

2026

BUDGET REPORT



Brownsburg Town Council

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Clerk-Treasurer

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Tab 1:

Budget Memo

**TOWN OF BROWNSBURG
2026 BUDGET TRANSMITTAL MEMORANDUM**

To: Brownsburg Town Council President and Council Members
From: Deb Cook, Town Manager
Subject: Proposed 2026 Budget
Date: September 25, 2025

INTRODUCTION

The 2026 budget season began in February with an email sent to department heads from the budget analyst with a planned timeline of actions needed to complete the process by the deadline of November 3, 2025. By the end of March, the budget analyst had prepared the personal services budget requests for all departments except for police and fire whom do theirs independently. In early April, requests were emailed to all departments asking that they provide their budget requests to the budget analyst by the end of the first week of May. Some notable objectives of the 2026 budget process included:

- 3% salary increases for police officers, firefighters, paramedics and all other Town employees.
- 3% increase to employer health insurance contributions.
- Decrease of fuel costs by \$0.50 and \$0.25 per gallon for diesel and regular gasoline, respectively, for a second consecutive year.
- 2026 employee changes include adding one full-time Street Department employee, eliminating one full-time Water Department employee, and transferring one part-time utility clerk to full-time.
- Continue utilizing additional LIT revenue for increased departmental budgets including for the Police Department for a third consecutive year.
- Prioritize investments to improve roads, traffic safety (I-74 Interchange Design), and utility infrastructure.
- Striving to achieve a property tax rate that is as level as possible.

The 2026 budget will be presented for first reading to the Town Council at their September 25, 2025 meeting, with the second reading and public hearing slated for their October 9, 2025 meeting. The third reading and final adoption is scheduled for the October 23, 2025 meeting. This budget timeline will allow for adoption of the 2026 budget before the November 3, 2025 statutory deadline.

The 2026 proposed budget totals \$83,614,643 across fifteen (15) departments and thirty-six (36) budgeted funds. The 2025 approved budget totaled \$74,945,500 across fifteen departments and thirty-seven budgeted funds. The table below offers a more detailed comparison of the 2025 adopted budget and the 2026 proposed budget.

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COMPARISON OF 2026 PROPOSED BUDGET AND 2025 APPROVED BUDGET – BY FUND

Fund	Fund Name	2026 Budget Request	2025 Budget	Increase/ (Decrease)	Percent Change
GENERAL FUND					
1101	GENERAL FUND	\$20,225,100	\$18,056,650	\$2,168,450	12.0%
SPECIAL REVENUE FUNDS					
2201	MOTOR VEHICLE HIGHWAY FUND	2,781,200	2,562,500	218,700	8.5%
2202	LOCAL ROAD AND STREETS FUND	2,635,800	708,300	1,927,500	272.1%
2203	MVH RESTRICTED FUND	825,000	725,000	100,000	13.8%
2211	PARK NON-REVERTING OPERATING	679,400	548,000	131,400	24.0%
2216	ECONOMIC REDEVELOPMENT FUND	5,703,800	5,645,500	58,300	1.0%
2228	LAW ENFORCEMENT CONTINUING ED.	46,200	46,200	-	0.0%
2230	CLERK'S RECORD PERPETUATION	6,200	7,500	(1,300)	-17.3%
2235	RIVERBOAT FUND	-	154,000	(154,000)	-100.0%
2240	PUBLIC SAFETY LIT	372,800	369,400	3,400	0.9%
2243	FIRE PROTECTION TERRITORY FUND	17,285,200	14,133,400	3,151,800	22.3%
2256	OPIOID SETTLEMENT UNRESTRICTED	68,800	-	68,800	N/A
2257	OPIOID SETTLEMENT RESTRICTED	24,500	83,000	(58,500)	-70.5%
2300	DONATION FUND	15,000	15,000	-	0.0%
2499	FEDERAL GRANTS - ADVANCED	-	-	-	N/A
2503	TIF - ARBUCKLE COMMONS	838,700	1,107,400	(268,700)	-24.3%
2504	TIF - TOWN CENTER	319,000	318,900	100	0.0%
2505	TIF - WYNNE FARMS	442,600	444,600	(2,000)	-0.4%
2506	POLICE INVESTIGATION FUND	1,102,300	121,000	981,300	811.0%
2507	TIF - ARBUCKLE COMMONS II	340,600	-	340,600	N/A
4401	CCIF	-	50,000	(50,000)	-100.0%
4402	CCD	1,274,100	1,158,100	116,000	10.0%
4436	EDIT	4,185,600	4,156,900	28,700	0.7%
4439	1% FOOD & BEVERAGE TAX FUND	1,402,100	1,259,650	142,450	11.3%
4443	PARK IMPACT FEE FUND	500,000	500,000	-	0.0%
4444	FIRE EQUIPMENT REPLACEMENT	1,068,100	999,200	68,900	6.9%
4477	LOCAL ROAD/BRIDGE MATCH GRANT	1,500,000	1,500,000	-	0.0%
DEBT SERVICE FUNDS					
3306	CORP DEBT PMY AD VALOREM 2019	452,500	450,700	1,800	0.4%
3312	PARK DISTRICT DEBT FUND	464,287	465,400	(1,113)	-0.2%
3321	2015 GO BOND - DEBT	-	231,700	(231,700)	-100.0%
3322	2016 GO BOND - DEBT	221,375	222,700	(1,325)	-0.6%
3323	2017 GO BOND - DEBT	169,925	174,600	(4,675)	-2.7%
3324	2018 GO BOND - DEBT	345,375	344,700	675	0.2%
3325	2020 GO BOND - DEBT	595,300	591,800	3,500	0.6%
3327	GEN OBLIGATION BOND - DEBT	1,754,281	1,810,300	(56,019)	-3.1%
ENTERPRISE FUNDS					
6101	WATER UTILITY OPERATING FUND	6,315,200	5,330,700	984,500	18.5%
6201	SEWAGE UTILITY OPERATING FUND	7,760,500	8,825,800	(1,065,300)	-12.1%
6501	STORM WATER UTILITY OPERATING	1,430,900	1,373,100	57,800	4.2%
INTERNAL SERVICE FUND					
7728	INSURANCE CLAIMS	130,000	130,000	-	0.0%
CUSTODIAL FUNDS					
PENSION TRUST FUND					
8802	POLICE PENSION FUND	332,900	323,800	9,100	2.8%
Total		\$83,614,643	\$74,945,500	\$8,669,143	11.6%

BUDGET OVERVIEW AND SUMMARY OF SIGNIFICANT CHANGES FOR 2026

This budget transmittal memo highlights major changes in the budget. Some of these changes apply to multiple funds.

Review of Total Budget Change from 2025-2026 – As depicted in the table on the previous page, the overall proposed 2026 budget has increased from the 2025 adopted budget by \$8,669,143 or 11.6%. The Capital Projects department is requesting \$2,353,300 more than its approved 2025 budget which helps to explain increases in the General Fund, MVH Fund, and the Local Road and Streets Fund. The 2026 budget for capital projects supports street resurfacing, intersection improvement design (CRs 300/900), and the early design of a new I-74 Interchange at CR 625 East. The Capital Projects department is budgeting \$3 million for street resurfacing in 2026 which includes a planned \$1.5 million grant from the State and \$1.5 million from Town funds which includes \$375,000 from the General Fund to match the State grant. The Local Road and Streets Fund request is \$1,927,500 more in 2026 than 2025 due to budgeting for the design of the new I-74 Interchange at CR 625 East. The Police Department (PD) is requesting \$1,448,300 more from the General Fund budget than its approved 2025 budget because of increases in officers' salaries/longevity pay, officers overtime pay, the Town's contributions to the officers 1977 Fund retirement plan, and the pick-up of 3% of the 6% employee contributions to the 1977 Fund paid by police officers. The Indiana Public Retirement System (INPRS) which administers the 1977 Fund increased the employer contribution percentage to 23.3% for 2026 from 20.3% in 2025 which is an increase of 14.8%. The Police Department budget also now includes requests for its legal and insurance expenses. The General Fund budget for the Parks department is an increase of \$203,500 from 2025 as a result of staff costs and repairs/maintenance of Parks assets to enable their continued use. Cash and investment balance reserves are planned to be intentionally used for 2025 budget requests of certain funds including the MVH Fund, Local Road and Streets Fund, MVH Restricted Fund, Parks Non-Reverting Operating Fund, Fire Protection Territory Fund, CCD Fund, 1% Food & Beverage Fund, and the Water Fund.

Property Tax Rate Review – The estimated Town tax rate for 2026 is \$0.9041, which is a 2.7% decrease over the 2025 tax rate of 0.9288. This estimate is without consideration of the Town and BFT three-year growth excess levy appeals to be submitted to DLGF for approval. If both appeals are approved for the full amounts being requested, the tax rate would increase by \$0.0726 to a total estimated tax rate of \$0.9767, which would be an increase of 5.2% over the 2025 tax rate. 2026 certified assessed values increased 5.6% for the Town and 3.6% for BFT, which less the estimated tax rate before consideration of the excess levy appeals. In addition, no tax rate or levy is needed in 2026 for the 2015 GO bonds as these will be paid off in December 2025.

The percentage reductions to property tax levies from tax caps, circuit breakers, and the new supplemental homestead credit from SEA 1-2025 are estimated to increase to 22% from 16% for the Town and to 25% from 17% for the BFT. These increases in credits should decrease net property tax revenues.

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Brownsburg unit tax rates and certified net assessed valuation (NAV) for 2014 through 2025 actuals versus 2026 estimated are shown in the following table.

Year	Tax Rate, Brownsburg	Town NAV
2026 est'd	0.9041	\$ 2,923,344,232
2025	0.9288	\$ 2,769,229,224
2024	0.9772	\$ 2,422,571,502
2023	0.9139	\$ 2,125,036,868
2022	0.9477	\$ 1,803,957,923
2021	0.9410	\$ 1,628,808,452
2020	0.9502	\$ 1,536,146,053
2019	0.9381	\$ 1,446,243,427
2018	0.9393	\$ 1,322,534,387
2017	0.9404	\$ 1,272,203,529
2016	0.9583	\$ 1,220,811,248
2015	0.9735	\$ 1,116,303,889
2014	0.9848	\$ 1,054,976,670

Proposed Pay Increases – The 2026 budget includes a proposed 3% pay increase for police officers, firefighters, paramedics and all other Town employees. Special longevity/time in service pay for eligible employees is also included.

Street Resurfacing, Restriping, Crack Filling/Spot Paving, and Sidewalk Replacement – We have budgeted \$5,452,000 in the following funds for street resurfacing, restriping, crack filling/spot paving, sidewalk work, and other capital projects as needed:

\$482,000	General Fund (1101)
\$425,000	MVH (2201)
\$151,000	Local Road and Street (2202)
\$725,000	MVH Restricted (2203)
\$400,000	EDIT (4436)
\$1,500,000	Local Road and Bridge Matching (4477)
\$1,769,000	Repairs, sidewalk improvements, and other capital projects in TIF areas (2216)

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Vehicle/Equipment Purchases & the CCD Fund – We worked closely with Fleet Maintenance Superintendent, Chris Keers, to prioritize the replacement of vehicles. The vehicle and equipment requests included in the 2026 proposed budget are presented in the following table by department and fund. Fire Territory requests are not included in this table as they have their Fire Equipment Replacement fund to make vehicle and equipment purchases.

Rank	Vehicle/Equipment	Veh./Eq. #	Department	Quantity	2026 Request	Fund
1	Volvo VHD	6	Street	1	\$ 410,000	CCD (4402)
2	Pressure washer with trailer	New	Park	1	\$ 25,000	CCD (4402)
3	Ford F350 Supercab Pickup 4x4	39	Street	1	\$ 70,000	CCD (4402)
4	Ford F350 Pickup 4x4	67	Park	1	\$ 70,000	CCD (4402)
5	Ford F150 Pickup 4x4	49	Water	1	\$ 65,000	CCD (4402)
6	Ford F350 Pickup 4x4	61	WWTP	1	\$ 70,000	CCD (4402)
7	Mosquito Fogger	New	PARK	1	\$ 30,000	CCD (4402)
1	Police Vehicles	New	Police Department	7	\$ 364,000	CCD (4402)
1	Police Vehicles	New	Police Department	1	\$ 52,000	PS LIT 2240
1	Police Vehicle Equipment	New	Police Department	12	\$ 34,100	CCD (4402)
TOTAL					\$ 1,190,100	

Health Insurance – The 2026 Budget includes employer contributions of \$27,163 for each employee with family coverage and \$9,077 for each employee with single coverage. This is a 7% increase over 2025 health insurance amounts and takes into consideration that there are 27 pay dates in 2026 versus the usual 26 pay days in a year. As a self-insured entity, these funds cover a variety of items for the Town, including claims, premiums, health clinic expenses, and Health Savings Account (HSA) contributions. Health insurance increases have been 5% for 2020, 5% for 2021, 4.7% for 2022, and 3% for 2023 and 2024, 1% for 2025, and 7% for 2026. These increases are well below the national and regional healthcare cost increases. The 2026 Budget maintains the Town’s contributions to employee Health Savings Accounts (HSAs) at \$2,000 for family coverage and \$600 for single coverage.

The table on the following page summarizes health insurance expenses by fund. While the health insurance contributions per employee for 2026 increased by 7%, changes outside of this are noted below. This can result from employees changing from single to family coverage and vice versa, waiving coverage, hiring new employees, or changes to how salaries/benefits are allocated. The health insurance line item also includes medical, prescriptions, dental, vision, life insurance, employee assistance plan (EAP), short-term disability benefits, HSA contributions, Hendricks Wellness Center, and First Stop Health.

Fund (& Department for General Fund)	Account	2025 Budget	2026 Proposed	\$ Change	% Change
Development Services	1101.002.131	\$123,700	\$102,400	-\$21,300	-17.2%
Town Court	1101.003.131	50,800	54,400	3,600	7.1%
Clerk-Treasurer	1101.005.131	50,800	54,400	3,600	7.1%
Fleet Department	1101.008.131	33,900	34,000	100	0.3%
Information Technology	1101.010.131	5,100	5,500	400	7.8%
Administration	1101.011.131	78,600	82,200	3,600	4.6%
Police Department	1101.206.131	1,738,900	1,850,800	111,900	6.4%
Street Department	1101.304.131	71,200	73,400	2,200	3.1%
Parks Department	1101.509.131	174,900	179,800	4,900	2.8%
General Fund Total	1101.xxx.131	\$2,327,900	\$2,436,900	\$109,000	4.7%
Motor Vehicle Highway Fund	2201.xxx.131	272,000	279,600	7,600	2.8%
Parks Non Reverting Operating	2211.509.131	26,100	61,500	35,400	135.6%
EDIT	4436.xxx.131	97,200	96,700	-500	-0.5%
1% Food & Beverage Tax Fund	4439.xxx.131	108,700	120,700	12,000	11.0%
Water Utility Operating Fund	6101.xxx.131	296,900	289,000	-7,900	-2.7%
Wastewater Operating Fund	6201.xxx.131	409,800	446,000	36,200	8.8%
Stormwater Operating Fund	6501.xxx.131	83,700	89,500	5,800	6.9%
Town Total		\$3,622,300	\$3,819,900	\$197,600	5.5%
Fire Protection Territory Fund	2243.xxx.131	2,310,000	2,751,900	441,900	19.1%
Fire Total		\$2,310,000	\$2,751,900	\$441,900	19.1%
Grand Total		\$5,932,300	\$6,571,800	\$639,500	10.8%

Summary of Major Capital Projects/Park Improvements –

Project Name/Description	Estimated 2026 Cost	Primary Funding Source
I-74 Interchange/Bridge Design	\$ 2,155,600	Local Road & Street (2202)
North Green Street Corridor Design	419,000	TIF (2216)
CR 300 & CR 900 Roundabout Design	600,000	General Fund (1101)
Stephens Park Pickleball Rehabilitation	75,000	Impact Fee (4443), Food & Beverage (4439) and General (1101)
White Lick Creek Stabilization	660,000	Impact Fee (4443), Food & Beverage (4439) and General (1101)
Williams & Arbuckle Parks Resurfacing	150,000	Impact Fee (4443), Food & Beverage (4439) and General (1101)
Resurfacing Matching Grant	1,500,000	Funding allocated in GF (1101), MVH Restricted (2203), & EDIT (4436)
Resurfacing Matching Grant	1,500,000	Local Road & Bridge Match Fund
Wastewater Treatment Plant Projects	7,270,881	Sewer Fund (6201)
Northfield Drive & CR 625 E Signal	550,000	TIF (2216)
Total	\$ 14,880,481	

EDIT (Fund 4436) Budget – The proposed Economic Development Income Tax Fund 4436 (EDIT) budget has increased by \$28,700. 2026 LIT economic development revenues are estimated to increase by \$293,165 over the 2025 expected revenues. An estimate for a supplemental LIT distribution for 2026 is not included in the total estimated for 2026 since it is not guaranteed. Town obligations in connection to the mixed-use downtown development projects continue. We have budgeted the following major expenditures in the 2026 EDIT budget:

- \$800,000 for engineering and consultant fees and capital projects
- \$509,200 for debt service payments on the lease rental bonds supporting the Tilden Road project
- \$500,000 for various economic development incentives
- \$466,000 for the annual Scannell Developer Cash Contribution
- \$400,000 for road resurfacing to be used as match towards a \$1.5 million 2026 Community Crossings Matching Grant
- \$200,000 to explore and possibly design improvements to Main Street utility poles
- \$40,000 for The Arbuckle garage maintenance costs

TIF/RDC Budgets – The proposed 2026 budget for the Economic Redevelopment Fund 2216 (TIF- North Beltway) is a total of \$5,703,800. We have budgeted the following major expenditures in the 2026 Economic Redevelopment budget:

- \$2,757,300 has been budgeted to meet all Town bond obligations
- \$1,169,000 is budgeted in engineering fees for designs of the North Green Street corridor, an intersection improvement at Northfield Drive and CR 625 East, and for work on other projects in the North Beltway TIF
- \$800,000 for various capital project expenditures in the TIF area including repairs and pedestrian improvements
- \$200,000 to explore and possibly design improvements to Main Street utility poles
- \$55,000 is budgeted for property tax reimbursement to Envoy per the economic development agreement (2026 will be year 7 of 10 annual payments)

Budgets associated with other TIF areas include the Arbuckle Commons TIF (2503), Towne Center TIF (2504), Wynne Farms TIF (2505), and Arbuckle Commons II TIF (2507). Amounts included in these budgets for 2026 are to meet all debt service and economic development agreement obligations.

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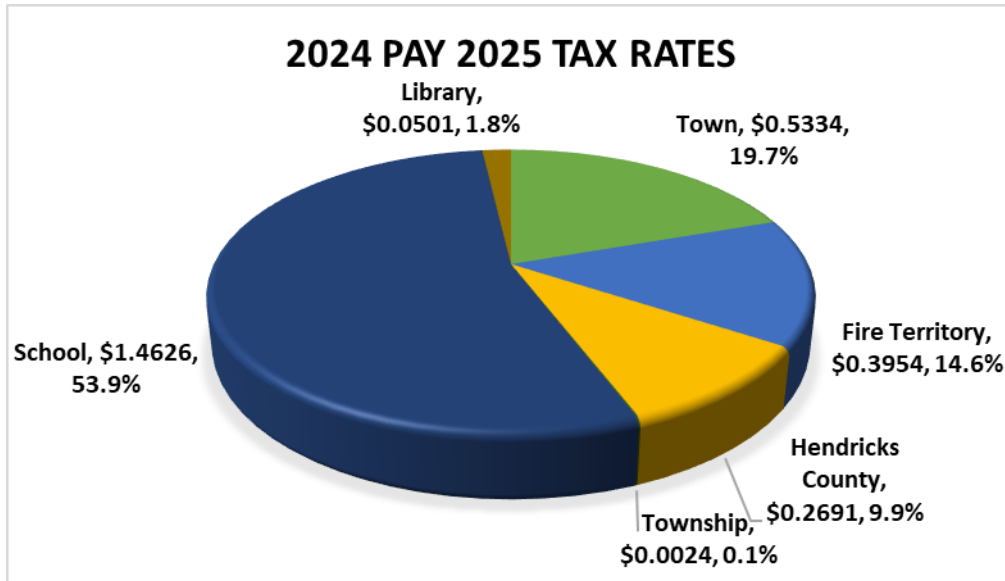
Contingency Expenses – The 2026 budget request includes \$984,500 for contingency expenses. Ten departments budget for contingencies and the amount is spread across eight funds. These funds are used for unexpected projects, repairs, emergencies, etc., that may come up throughout the year.

Fund	Proposed 2026 Contingency Budget
GENERAL FUND 1101	\$50,100
MOTOR VEHICLE HIGHWAY FUND 2201	56,600
ECONOMIC REDEVELOPMENT FUND 2216	450,000
CCD 4402	50,000
EDIT 4436	200,000
WATER UTILITY OPERATING FUND 6101	54,100
SEWAGE UTILITY OPERATING FUND 6201	72,100
STORM WATER UTILITY OPERATING 6501	51,600
TOTAL	\$984,500

Operations Funded by Property Tax – Town funds supported by property tax revenues are the General fund (Police Department makes up 57% of budget), Motor Vehicle Highway fund, Cumulative Capital Development fund, and debt service funds. The Town anticipates receiving an estimated \$11,566,587 in property tax revenue after circuit breaker and the new supplemental homestead credits (28.4%) in these funds for 2026, which will pay 41% of the expenses for these funds. Nineteen and seven tenths percent (19.7%) of the annual property tax paid by a homeowner is receipted into these funds. The remaining 80.3% is a revenue stream for Brownsburg Community School Corporation, Brownsburg Fire Territory, Hendricks County, Brownsburg Public Library, and Lincoln Township. Each taxing unit’s rate and percentage share for the last three years are as follows:

Unit of Government	2024 Pay 2025 Tax Rates		2023 Pay 2024 Tax Rates		2022 Pay 2023 Tax Rate	
	2024 Pay 2025	Percent	2023 Pay 2024	Percent	2022 Pay 2023	Percent
Town	\$0.5334	19.7%	\$0.5626	20.3%	\$0.6475	23.8%
Fire Territory	0.3954	14.6%	0.4146	15.0%	0.2664	9.8%
Hendricks County	0.2691	9.9%	0.2859	10.3%	0.2855	10.5%
Township	0.0024	0.1%	0.0026	0.1%	0.0067	0.2%
School	1.4626	53.9%	1.4627	52.8%	1.4629	53.9%
Library	0.0501	1.8%	0.0443	1.6%	0.0459	1.7%
Total	\$2.7130	100.0%	\$2.7727	100.0%	\$2.7149	100.0%

Each taxing unit's rate and percentage share for taxes paid in 2025 are as follows:



REVENUES

2026 estimated revenues were calculated by the Town's municipal advisor, London Witte Group. Property (27%) and local income (63%) taxes are the two largest revenue sources for the Town's General Fund. These two revenue streams are an estimated 90% of the estimated total revenues for the General Fund and are estimated to support 97% of the 2026 budget request of the General Fund.

The Town successfully appealed to the Department of Local Government Finance (DLGF) in 2024 for three-year growth excess levies for both the Town and the Fire Protection Territory (FPT). The Town's approved excess levy appeal amount is \$827,884, and the FPT's is \$673,340. The Town's appeal amount is an increase of 10.18%, and the FPT's is an increase of 4.67% over their respective 2024 maximum levies. These approved appeal amounts are permanent increases to the maximum levies for the Town and FPT in 2025 and future years. Also, DLGF approved three-year growth excess levies in 2022 and 2023 for the Town and FPT totaling \$729,154 and \$653,562, respectively. Over the past three years, the Town's levy has increased \$1,557,038 and the FPT's \$1,326,902 from approved three-year growth excess levy appeals.

The table below provides the estimated revenues for 2026 and 2025 compared to the actual revenues for 2024 and 2023 by high-level revenue classification.

High Level Classification	2026 Estimated Revenue	2025 Estimated Revenue	2024 Actual Revenue	2023 Actual Revenue
Taxes and Intergovernmental	\$62,414,583	\$58,322,820	\$58,811,952	\$47,994,427
Licenses and Permits	1,626,919	976,060	930,947	1,041,968
Charges for Services	16,769,799	15,625,418	17,589,181	16,856,145
Fines, Forfeitures, and Fees	82,635	74,552	592,357	429,783
Other Receipts	3,505,151	4,479,239	27,699,275	28,327,225
Grand Total	\$84,399,087	\$79,478,089	\$105,623,712	\$94,649,548

In 2026 total revenues are estimated to grow by 6.2% over the estimated revenues for 2025, but reflect a decrease of 20.1% over actual 2024 receipts.

EXPENSES

The Town budgets for expenditures in four major categories: personal services, supplies, other services and charges, and capital outlays. Personal services include the salaries and benefits received by the employees of the Town. Supplies cover office items such as paper and writing instruments, as well as fuel costs and chemicals used in water and wastewater operations. Other services and charges include professional service contracts such as those for accounting, legal, and engineering services, utility expenses for water, sewer, gas, and electricity, principal and interest payments, leases, and notes payable. Capital outlays include expenditures for acquiring assets such as land, infrastructure, buildings, improvements other than buildings, and machinery and equipment. Other expenditures include amounts disbursed for purposes such as self-insurance and transfers out. A summary table below highlights the 2026 budget request with the 2025 adopted budget, along with the 2024 and 2023 actual expenditures by major expenditure category.

Expenditure Category	2026 Request	2025 Budget	2024 Actual	2023 Actual
Personal Services	\$37,029,500	\$31,817,200	\$28,791,420	\$25,861,456
Supplies	3,640,000	3,496,050	3,051,571	2,690,608
Other Services and Charges	38,462,143	34,959,150	38,789,800	43,175,375
Capital Outlays	4,483,000	4,673,100	12,862,019	15,402,852
Other	0	0	3,695,504	6,825,776
Total	\$83,614,643	\$74,945,500	\$87,190,314	\$93,956,067

MAJOR CONSIDERATIONS FOR 2026

Enterprise Funds – Having to use cash and investment reserves for the Water fund because budgeted needs exceed estimated revenues. The Water department is budgeting \$900,000 for lead service line investigation of water lines via pot-holing. Keeping a watchful eye on water usage after the Town amended its agreement with Citizens Energy Group in latter 2024 to double the minimum water to be purchased.

Official Town Fees – Continue reviewing and updating official town fees as warranted.

Lincolnwood Park – Implement the baseline improvements approved by the Town Council on August 28, 2025 which include earthworks, walking/biking trails and parking areas.

Capital Projects – Continue the various projects underway and complete them where possible in 2026. Plan for future needed projects around infrastructure, facilities, and specialized equipment. Design work is planned for a new I-74 interchange, intersection improvements at CRs 300 and 900, and for the North Green Street corridor. The department plans to apply for a 2026 Community Crossings Matching Grant seeking the maximum allowable of \$1.5 million which would expand on the road resurfacing that has been completed or is underway from the six prior CCMG awards. Figuring out the funding needed to construct a new Street and Police department utility building on the Bowman property acquired in early 2025.

Parks and Recreation Department – The 2026 budget focuses on investing in our existing people, parks, and infrastructure. The budget includes facility repairs, court resurfacing, trail maintenance, and restroom upgrades aimed at extending the life, safety, and usability of our parks and amenities for the community we serve. A major project planned is the rehabilitation of the White Lick Creek streambank located within Arbuckle Acres Parks.

Property Taxes, Rates, and Local Income Taxes – Continue to study and further refine the impact the local finance legislation (SEA 1-2025) passed by the 2025 General Assembly will have on the Town’s receipt of property tax, local income tax, and other revenues beginning in 2026 and future years.

Personnel – The 2026 budget year includes one additional pay day for the Town’s employees due to January 1, 2027 falling on a Friday. The extra pay day means an estimate of nearly \$900,000 in salaries and fringe benefits included in the budget. Total Town full-time employee count will increase by one to two hundred fifty-four (254) as a part-time utility clerk is transferring to full-time. The Street Department is adding a new Signal and Traffic Technician while the Water Department is eliminating a vacant meter reader position. The Water and Wastewater departments are requesting to each have their own 100% seasonal laborer rather than the 50/50 split for this position that was the case for 2024 and 2025. The Fire Territory is requesting fifteen (15) new firefighters for the proposed new fire station and their salaries and benefits are to be partially funded by a SAFER grant applied for from FEMA. Because the SAFER grant has not been approved, these new firefighters are not yet included in the full-time count.

2026 BUDGET DOCUMENT CONTENTS

This memorandum is the first tab of the 2026 Budget Report. The 2026 Budget Report includes the following information.

- Cash Flows/Financial Management Plan for all funds, looking at trends over eight years from 2022-2029
- Budget summaries and detailed budget justifications—broken down by Department—for the General Fund, Water Fund, Wastewater Fund, Stormwater Fund, Cumulative Capital Development (CCD) Fund, and the Motor Vehicle Highway (MVH) Fund
- Budget summaries and justifications for all remaining Town funds
- Fire Protection Territory budget as approved by the Executive Board at their July 21, 2025 and August 19, 2025 meetings, which is subject to approval by the Town Council as the provider unit during its review and consideration of the Town’s budget request

CONCLUSION

The proposed 2026 budget is respectfully submitted for your consideration. I commend the Department Heads who worked diligently to prepare their budgets and worked with me and others in the administration to finalize this budget document. We always endeavor to achieve a balanced budget that prioritizes services to the Town's citizens. With certain funds such as MVH, Local Road and Streets, Parks Non-Reverting Operating, CCD, Food & Beverage, and Water that are not balanced we plan to use existing cash and investment balances to cover the additional cost.

I want to also call attention to the support and work that has been given in the creation and review of this budget document by our Budget Analyst, Clay Jackson. I also want to acknowledge the assistance given by the Clerk-Treasurer, Ann Hathaway and her staff, as well as Shawn Pabst and the entire budget team. It has been a team effort. Also, thanks to the Department Heads who carefully crafted their budgets and who work every day to offer high levels of services while balancing our limited revenues.

Respectfully Submitted,



Deb Cook
Town Manager

Tab 2:

Comprehensive Financial Plan – Cash Flows Report

**TOWN OF
BROWNSBURG, INDIANA**

COMPREHENSIVE FINANCIAL PLAN

As of September 15, 2025



TOWN OF BROWNSBURG, INDIANA

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TOWN OF BROWNSBURG, INDIANA

SCHEDULE OF ASSUMPTIONS (2025 – 2029)

NET ASSESSED VALUE:

(1) Historical and Estimated Civil NAVs

	Civil NAV	% Change	Fire NAV	% Change
2022	\$ 1,803,957,923	10.8%	2,887,764,766	9.2%
2023	2,125,036,868	17.8%	3,390,065,995	17.4%
2024	2,422,571,502	14.0%	3,779,687,770	11.5%
2025	2,769,229,224	14.3%	4,325,272,505	14.4%
2026	2,923,344,232	5.6%	4,480,065,629	3.6%
2027 Est.	2,923,344,232	0.0%	4,480,065,629	0.0%
2028 Est.	2,923,344,232	0.0%	4,480,065,629	0.0%
2029 Est.	2,923,344,232	0.0%	4,480,065,629	0.0%

*Note: Estimated NAV growth percentage for 2026 based on DLGF estimate. 2027 - 2029 NAVs are 2026's NAV held constant.
2022 - 2025 NAVs based on DLGF certified.*

RECEIPTS:

(2) Maximum Levy Growth Factor

2025	4.00%
2026	4.00%
2027	4.00%
2028	4.00%
2029	4.00%

Note: Estimated Maximum Levy Growth Factor for 2026 - 2029 based on maximum growth allowed under HB 1454 passed in 2023 legislative session.

(3) Circuit Breaker Tax Credits (as a percent of gross property tax levy)

Fund	2025 Actual	2026 Est.	2027 Est.	2028 Est.	2029 Est.
General	21.67%	28.44%	28.44%	28.44%	28.44%
Motor Vehicle Highway	21.67%	28.44%	28.44%	28.44%	28.44%
Cummulative Cap. Development	21.67%	28.44%	28.44%	28.44%	28.44%
Fire Territory Operating	16.76%	25.39%	25.39%	25.39%	25.39%
Fire Territory Major Equipment	16.76%	25.39%	25.39%	25.39%	25.39%
Debt Service Funds	0.18%	2.60%	2.60%	2.60%	2.60%

*Note: Estimated circuit breakers for 2027 - 2029 maintain 2026 estimated circuit breaker percentage.
2026 circuit breakers are based on DLGF estimated.*

(4) Auto Excise and Commercial Vehicle Excise ("CVET")
(as a percentage of gross property tax levy)

	2026 - 2028	
	Auto Excise	CVET
Civil Town Funds	4.08%	0.07%
Fire Funds	6.37%	0.04%

*Note: Percentage reflects 2024 receipts of Auto Excise and CVET, divided by 2024 gross property tax levy.
2023 property tax levy is based on DLGF certified budget order.*

(5) Local Income Taxes

	2025	2026	2027	2028	2029
Civil Town	100%	100%	100%	100%	100%
Fire	0%	0%	0%	0%	0%

TOWN OF BROWNSBURG, INDIANA

(6) Tax Increment Finance

Revenues are based on information provided by County Auditor.

(7) Annual Growth Factors for Selected Revenues (2025 – 2029)

Note: 2024 LIT Based on DLGF Certified

Revenue Item	Note Ref. #	2025	2026	2027	2028	2029
Alcohol and Cigarette Taxes	(1)		0.0%	0.0%	0.0%	0.0%
Ambulance Receipts	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Auto Excise, CVET and FIT		1782 Budget	Assumption 4	0.0%	0.0%	0.0%
Bond Proceeds		-100.0%	0.0%	0.0%	0.0%	0.0%
Cable TV Franchise Fees	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Charges for Services	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Cigarette Tax (CCI)	(1)		0.0%	0.0%	0.0%	0.0%
Contributions and Donations		-100.0%	0.0%	0.0%	0.0%	0.0%
Court Fees	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Fire Protection Receipts		0.0%	0.0%	0.0%	0.0%	0.0%
Fines and Fees	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Food and Beverage Tax	(2)	3-Yr. Average	3.0%	3.0%	3.0%	3.0%
Grants		1782 Budget	-100.0%	0.0%	0.0%	0.0%
Interest Earnings	(3)	See note				
Licenses and Permits	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
LIT Certified Shares	(1)		5.0%	5.0%	0.0%	0.0%
LIT Economic Development	(1)		5.1%	5.1%	0.0%	0.0%
LIT Public Safety	(1)		5.0%	5.0%	0.0%	0.0%
LIT Supplemental Distribution	(1)		-100.0%	0.0%	0.0%	0.0%
LRS Distributions		2.0%	0.0%	0.0%	0.0%	0.0%
Metered Sales		0.0%	0.0%	0.0%	0.0%	0.0%
Miscellaneous Receipts	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
MVH Distributions		2.0%	0.0%	0.0%	0.0%	0.0%
Other Utility Penalties and Fees		3-Yr. Average	0.0%	0.0%	0.0%	0.0%
Park Receipts			1.0%	1.0%	1.0%	1.0%
Payment in Lieu of Taxes		0.0%	0.0%	0.0%	0.0%	0.0%
Refunds (net)		0.0%	0.0%	0.0%	0.0%	0.0%
Refunds and Reimbursements - Nonrecurring		-100.0%	0.0%	0.0%	0.0%	0.0%
Refunds and Reimbursements - Recurring	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
Rental of Property	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
Riverboat Wagering Tax		0.0%	0.0%	0.0%	0.0%	0.0%
Sale of Property		-100.0%	0.0%	0.0%	0.0%	0.0%
State Pension Distribution	(4)	See note				
Supplemental LIT Distribution		0.0%	0.0%	0.0%	0.0%	0.0%
Supplemental LOIT Distribution		0.0%	0.0%	0.0%	0.0%	0.0%
Surplus/(Uncollectible) Property Taxes		-100.0%	0.0%	0.0%	0.0%	0.0%
Township payments		0.0%	0.0%	0.0%	0.0%	0.0%
Transfers In		-100.0%	0.0%	0.0%	0.0%	0.0%
Wheel Tax/Sur Tax		2.0%	2.0%	2.0%	2.0%	2.0%

Notes:

- (1) 2025 based on DLGF certified or DLGF Estimates for Miscellaneous Revenue
- (2) 2025 based on DLGF Estimates from 1782 Budget
- (3) 2025 - 2029 interest estimates are calculated as 1.25% of the fund's beginning cash balance for the year.
- (4) State pension distributions are based on previous year's disbursements

TOWN OF BROWNSBURG, INDIANA

SCHEDULE OF ASSUMPTIONS (2025 – 2029)

(Cont'd)

DISBURSEMENTS:

(8) Civil Town Funds – Annual Growth Factors

Major Classification	2025	2026	2027	2028	2029
Capital Outlays	Budget	0.00%	0.00%	0.00%	0.00%
Debt service	Budget	Payments from Amort. Schedule	Payments from Amort. Schedule	Payments from Amort. Schedule	Payments from Amort. Schedule
Other Services and Charges	Budget	3.00%	3.00%	3.00%	3.00%
Personal Services	Budget	3.00%	3.00%	3.00%	3.00%
Supplies	Budget	3.00%	3.00%	3.00%	3.00%

(9) Enterprise Funds – Annual Growth Factors

Expenses are based upon the approved 2025 budget and are assumed to grow by 3% each year. Bond Transfers for the Water Utility are based on the Closing Letter for the 2023 SRF Bonds dated November 22, 2023. Bond Transfers for the Wastewater and Storm Water Utilities are based on the Closing Letter for the 2016 Bonds dated September 13, 2019.

TOWN OF BROWNSBURG, INDIANA

SUMMARY OF ACTUAL AND PROJECTED PROPERTY TAX RATES (2022 – 2029)

	Fund #	ACTUAL				PROJECTED				
		2022	2023	2024	2025	2026	2027	2028	2029	
General	1101	\$ 0.3084	\$ 0.2817	\$ 0.2779	\$ 0.2827	\$ 0.2785	\$ 0.2896	\$ 0.3012	\$ 0.3133	
Motor Vehicle Highway	2201	0.0665	0.0611	0.0577	0.0527	0.0519	0.0540	0.0562	0.0584	
Cumulative Capital Development	4402	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	
Fire Station Debt (1)	3319	0.0111	0.0056	-	-	-	-	-	-	
2015 General Obligation Bond	3321	0.0124	0.0104	0.0088	0.0069	-	-	-	-	
2013 Town Hall Bonds	3318	0.0636	0.0541	0.0213	-	-	-	-	-	
2016 General Obligation Bonds	3322	0.0123	0.0104	0.0084	0.0076	0.0061	-	-	-	
2017 General Obligation Bonds	3323	0.0090	0.0078	0.0065	0.0059	0.0053	0.0055	0.0056	-	
2018 General Obligation Bonds	3324	0.0184	0.0158	0.0131	0.0118	0.0113	0.0084	0.0083	0.0069	
Corp Debt Pmy Ad Valorem 2019	3306	0.0107	0.0088	0.0092	0.0159	0.0154	0.0153	0.0156	0.0157	
Park District Bond Debt Fund	3312	0.0092	0.0084	0.0107	0.0162	0.0153	0.0153	0.0153	0.0155	
2020 General Obligation Bonds	3325	0.0187	0.0251	0.0212	0.0204	0.0158	-	-	-	
2021, 2022, & 2024 General Obligation Bonds	3327	0.0678	0.1083	0.0778	0.0633	0.0576	0.0170	0.0179	0.0119	
Archer / Radbold Bonds	3313	-	-	-	-	-	-	-	-	
Fire Territory Operating	2243	0.2563	0.2331	0.3813	0.3621	0.3636	0.3781	0.3932	0.4090	
Fire Territory Major Equipment	4444	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	
Totals		\$ 0.9477	\$ 0.9139	\$ 0.9772	\$ 0.9288	\$ 0.9040	\$ 0.8665	\$ 0.8966	\$ 0.9140	
% Change			-3.57%	6.93%	-4.95%	-2.67%	-4.15%	3.48%	1.93%	
\$ Change			\$ (0.0338)	\$ 0.0633	\$ (0.0484)	\$ (0.0248)	\$ (0.0375)	\$ 0.0301	\$ 0.0173	
Actual and Projected NAV's: (2)										
Civil		\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232	
Fire		2,887,764,766	3,390,065,995	3,779,687,770	4,325,272,505	4,480,065,629	4,480,065,629	4,480,065,629	4,480,065,629	

Notes:

(1) 2022 through 2026 are certified NAV's per DLGF. 2027 through 2029 are projected.

TOWN OF BROWNSBURG, INDIANA

SUMMARY OF FUNDS
PROJECTED FOR
CALENDAR YEAR ENDED, DECEMBER 31, 2025

INDEX	FUND	FUND #	BEGINNING CASH BALANCE	ESTIMATED RECEIPTS	ESTIMATED DISBURSEMENTS	ENDING CASH BALANCE
1	Town Operating Funds					
2	General Fund	1101	\$ 21,530,114	\$ 22,796,505	\$ 18,731,365	\$ 25,595,253
3	Motor Vehicle Highway Fund	2201	3,718,245	2,643,583	2,877,297	3,484,531
4	Local Road And Streets Fund	2202	2,191,004	570,998	1,003,724	1,758,277
5	MVH Restricted Fund	2203	2,991,171	655,435	-	3,646,606
6	Park Non-Reverting Operating	2211.509	502,066	479,962	558,765	423,263
7	Park B.A.S.E. Non-Reverting	2211.510	39,642	-	-	39,642
8						
9	Special Revenue Funds					
10	Police Pension Fund	8802	568,140	316,079	323,800	560,419
11	Park Impact Fee Fund	4443	1,007,349	606,592	1,000,000	613,941
12	Police Investigation Fund	2506	1,112,898	44,000	121,000	1,035,898
13	Law Enforcement Continuing Ed.	2228	191,177	43,640	47,427	187,390
14	Clerk's Record Perpetuation Fund	2230	45,149	6,664	7,500	44,313
15	Public Safety LIT	2240	177,079	978,284	369,400	785,963
16	Opioid Settlement, Unrestricted Fund	2256	47,732	11,334	-	59,066
17	Opioid Settlement, Restricted Fund	2257	116,276	26,447	133,857	8,866
18	Rainy Day Fund	4438	121,656	1,521	-	123,176
19	1% Food & Beverage Tax Fund	4439	1,851,593	1,301,357	1,607,201	1,545,748
20	Riverboat Fund	2235	482,104	171,953	154,000	500,057
21	ARP Coronavirus Local Fiscal Recovery Fund	2402	377,492	-	377,492	-
22						
23	Capital Projects Funds					
24	TIF-North Beltway	2216	7,487,416	6,285,197	6,436,362	7,336,251
25	Advanced Federal Grant Fund	2499	234,799	-	234,799	-
26	TIF-Arbuckle Commons	2503	943,189	1,099,878	902,595	1,140,472
27	TIF-Town Center	2504	1,181,791	592,480	318,710	1,455,562
28	TIF-Wynne Farms	2505	1,702,819	927,262	441,811	2,188,270
29	TIF-Arbuckle II	2507	16,661	200,804	200,000	17,465
30	TIF-Ronald Regan Logistics Park	2508	64,806	275,766	-	340,572
31	TIF-2021 Retail Properties	2509	107,603	55,465	-	163,068
32	TIF-Northfield Drive	2511	87,212	123,090	-	210,303
33	Developer Contributions	2513	614,552	-	-	614,552
34	CCIF	4401	188,775	51,152	94,455	145,472
35	CCD	4402	1,221,781	1,171,267	1,621,914	771,133
36	EDIT	4436	14,565,197	6,494,108	3,945,901	17,113,404
37	Local Road and Bridge Grant Matching	4477	213,675	1,500,000	1,500,000	213,675
38						
39	Debt Service Funds					
40	Fire Station Debt Fund	3319	369,452	-	-	369,452
41	2013 Mun Bldg Corp Debt	3318	19,511	-	-	19,511
42	2015 GO Bond	3321	38,448	201,510	231,100	8,858
43	2016 GO Bond	3322	39,106	220,369	222,675	36,800
44	2017 GO Bond	3323	31,185	171,052	174,075	28,162
45	2018 GO Bond	3324	81,489	342,225	344,600	79,114
46	Park District Debt Fund	3312	73,485	460,915	465,313	69,088
47	2019 Ad Valorem Debt	3306	64,576	457,794	450,500	71,870
48	2020 GO Bond	3325	125,650	589,872	591,750	123,771
49	2021, 2022 & 2024 GO Bonds	3327	237,521	1,829,324	1,761,062	305,782
50						
51	Fire Protection Funds					
52	Fire Protection Territory Fund	2243	7,789,412	14,637,790	14,160,816	8,266,386
53	Fire Equipment Replacement Fund	4444	1,587,058	1,348,865	1,141,238	1,794,686
54						
55	Enterprise Funds					
56	Water Utility Operating Fund	6101	5,007,289	5,436,715	5,904,156	4,539,848
57	Sewer Utility Operating Fund	6201	13,533,172	8,500,413	10,373,452	11,660,133
58	Storm Water Utility Operating Fund	6501	5,405,739	1,683,584	1,419,645	5,669,678

Note: Amounts displayed above are summarized from activity presented in individual fund schedules within this report.

Please refer to the Table of Contents for each fund's detailed cashflow activity for the year depicted.

TOWN OF BROWNSBURG, INDIANA

TOWN OPERATING FUNDS

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
GENERAL FUND - 1101

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Certified Property Tax Levy	\$ 5,563,406	\$ 5,986,229	\$ 6,732,326	\$ 7,828,611	\$ 8,141,755	\$ 8,467,426	\$ 8,806,123	\$ 9,158,368
3	Circuit Breaker Credits	(1,306,382)	(1,523,362)	(1,369,589)	(1,696,429)	(2,315,175)	(2,407,782)	(2,504,093)	(2,604,257)
4	Surplus/(Uncollectible) Property Taxes	78,101	60,964	107,590	-	-	-	-	-
5	Auto Excise, CVET and FIT	306,128	353,395	323,149	433,914	319,296	351,398	365,454	380,072
6	Alcohol and Cigarette Taxes	89,903	84,745	80,448	72,923	81,782	81,782	81,782	81,782
7	Cable TV Franchise Fees	200,439	181,142	24,646	220,500	142,100	142,100	142,100	142,100
8	Charges for Services	56,960	66,041	51,242	46,200	54,500	54,500	54,500	54,500
9	Court Fees	41,293	52,854	69,460	51,000	57,800	57,800	57,800	57,800
10	Fines and Fees	24,335	99,014	24,827	41,300	55,000	55,000	55,000	55,000
11	Grants	58,308	61,571	81,857	50,000	50,000	50,000	50,000	50,000
12	Interest Earned	421,788	2,028,887	1,680,106	269,126	319,941	360,761	407,314	450,758
13	Licenses and Permits	958,030	607,334	722,894	787,000	787,000	787,000	787,000	787,000
14	LIT Certified Shares	5,204,136	9,641,341	10,234,679	12,730,746	13,768,240	14,456,652	14,456,652	14,456,652
15	LIT Supplemental Distribution	602,857	1,509,099	2,093,596	1,581,438	-	-	-	-
16	Payment in Lieu of Taxes	259,120	259,120	246,175	246,175	246,175	246,175	246,175	246,175
17	Refunds and Reimbursements - Recurring	20,353	10,459	23,953	74,100	74,100	74,100	74,100	74,100
18	Rental of Property	4,299	8,820	8,928	9,600	9,600	9,600	9,600	9,600
19	Sale of Property	-	3,000	-	-	-	-	-	-
20	Miscellaneous Receipts	796	27,310	9,811	50,300	50,300	50,300	50,300	50,300
21									
22	Total Receipts	\$ 12,583,871	\$ 19,517,962	\$ 21,146,098	\$ 22,796,505	\$ 21,842,414	\$ 22,836,812	\$ 23,139,807	\$ 23,449,949
23									
24	Disbursements:								
25	Personal Services	8,296,254	8,885,747	10,237,802	12,053,700	12,415,311	12,787,770	13,171,403	13,566,546
26	Supplies	879,278	941,499	1,048,054	1,188,950	1,224,619	1,261,357	1,299,198	1,338,174
27	Other Services and Charges	1,855,904	2,003,257	2,515,824	4,095,300	4,218,159	4,344,704	4,475,045	4,609,296
28	Capital Outlays	85,801	366,488	641,305	718,700	718,700	718,700	718,700	718,700
29	Other Disbursements	2,500	2,500	-	-	-	-	-	-
30	Encumbrances	-	-	-	674,715	-	-	-	-
31	Transfers Out, Fire Territory	-	3,560,809	-	-	-	-	-	-
32									
33	Total Disbursements	11,119,736	15,760,300	14,442,985	18,731,365	18,576,789	19,112,531	19,664,346	20,232,715
34									
35	Increase/(Decrease) in Cash and Cash Equivalents	1,464,135	3,757,662	6,703,113	4,065,139	3,265,626	3,724,281	3,475,461	3,217,234
36	Beginning Cash and Cash Equivalents	9,605,204	\$ 11,069,339	\$ 14,827,001	\$ 21,530,114	\$ 25,595,253	\$ 28,860,879	\$ 32,585,159	\$ 36,060,620
37									
38	Ending Cash and Cash Equivalents	\$ 11,069,339	\$ 14,827,001	\$ 21,530,114	\$ 25,595,253	\$ 28,860,879	\$ 32,585,159	\$ 36,060,620	\$ 39,277,854
39									
40	Operating Balance Percentage	99.55%	94.08%	149.07%	136.64%	155.36%	170.49%	183.38%	194.13%
41									
42									
43	Net Assessed Value	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232
44									
45	Tax Rate	\$ 0.3084	\$ 0.2817	\$ 0.2779	\$ 0.2827	\$ 0.2785	\$ 0.2896	\$ 0.3012	\$ 0.3133
46									
47	Notes:								
48	Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.								
49	Line 11 - Grants for 2025 - 2028 are estimates and do not reflect actual grants awarded.								
50	Line 14 - SEA1 eliminates the Local Income Tax Structure that is in place currently. In order to implement a local income tax for the Town beginning in 2028, the Town Council must adopt an ordinance to								
51	implement a local income tax of up to 1.2% by October 1, 2027. It is unclear how much, if any, local income tax funds will remain in the trust account for distribution in 2028.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
MOTOR VEHICLE HIGHWAY FUND - 2201

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Certified Property Tax Levy	\$ 1,199,632	\$ 1,298,398	\$ 1,397,824	\$ 1,459,384	\$ 1,517,759	\$ 1,578,469	\$ 1,641,608	\$ 1,707,272
3	Circuit Breaker Credits	(281,694)	(330,413)	(284,366)	(316,243)	(431,587)	(448,851)	(466,805)	(485,477)
4	Surplus/(Uncollectible) Property Taxes	19,973	16,324	23,048	-	-	-	-	-
5	Auto Excise, CVET and FIT	66,010	73,515	67,095	70,645	56,619	65,506	68,127	70,852
6	Impact Fees	-	-	-	-	-	-	-	-
7	Interest Earned	24,223	91,323	137,481	65,148	43,557	42,524	41,333	39,900
8	MVH Distributions	553,973	623,304	605,927	618,046	608,890	608,890	608,890	608,890
9	Refunds and Reimbursements - Nonrecurring	1,294	21,341	10,610	-	-	-	-	-
10	Wheel Tax/Sur Tax	671,547	684,211	731,964	746,603	761,535	776,766	792,301	808,147
11	Miscellaneous Receipts	4,988	11,160	-	-	-	-	-	-
12									
13	Total Receipts	2,259,946	2,489,164	2,689,583	2,643,583	2,556,772	2,623,305	2,685,455	2,749,585
14									
15	Disbursements:								
16	Personal Services	766,570	938,743	1,029,832	1,275,400	1,313,662	1,353,072	1,393,664	1,435,474
17	Supplies	208,668	224,463	239,614	345,950	356,329	367,018	378,029	389,370
18	Other Services and Charges	384,647	1,283,179	784,726	941,150	969,385	998,466	1,028,420	1,059,273
19	Capital Outlays	64,836	119,730	-	-	-	-	-	-
20	Encumbrances	-	-	-	314,797	-	-	-	-
21									
22	Total Disbursements	1,424,720	2,566,114	2,054,172	2,877,297	2,639,375	2,718,556	2,800,113	2,884,116
23									
24	Increase/(Decrease) in Cash and Cash Equivalents	835,225	(76,951)	635,410	(233,714)	(82,603)	(95,251)	(114,658)	(134,532)
25	Beginning Cash and Cash Equivalents	2,324,559	3,159,785	3,082,834	3,718,245	3,484,531	3,401,928	3,306,677	3,192,019
26									
27	Ending Cash and Cash Equivalents	\$ 3,159,785	\$ 3,082,834	\$ 3,718,245	\$ 3,484,531	\$ 3,401,928	\$ 3,306,677	\$ 3,192,019	\$ 3,057,487
28									
29	Operating Balance Percentage	221.78%	120.14%	181.01%	121.10%	128.89%	121.63%	114.00%	106.01%
30									
31									
32	Net Assessed Value	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232
33									
34	Tax Rate	\$ 0.0665	\$ 0.0611	\$ 0.0577	\$ 0.0527	\$ 0.0519	\$ 0.0540	\$ 0.0562	\$ 0.0584

Notes:

- 37 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
- 38 Line 8 - Projected MVH Distributions for 2026 - 2029 reflect 2025 final budget estimate carried forward without change.
- 39 Line 19 - Capital Outlay projections for 2025 through 2029 are based on the Town's Capital Plan.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
LOCAL ROAD AND STREETS FUND - 2202

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	LRS Distributions	\$ 575,228	\$ 619,784	\$ 639,695	\$ 547,979	\$ 600,667	\$ 600,667	\$ 600,667	\$ 600,667
3	Interest Earned	12,872	55,424	85,306	23,019	21,978	20,642	19,016	17,087
4	Permits and Fees	10,000	34,000	24,000	-	-	-	-	-
5	Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
6									
7	Total Receipts	598,100	709,208	749,002	570,998	622,645	621,309	619,683	617,754
8									
9	Disbursements:								
10	Other Services and Charges	565,938	303,366	325,775	708,300	729,549	751,435	773,979	797,198
11	Encumbrances	-	-	-	295,424	-	-	-	-
12									
13	Total Disbursements	565,938	303,366	325,775	1,003,724	729,549	751,435	773,979	797,198
14									
15	Increase/(Decrease) in Cash and Cash Equivalents	32,162	405,842	423,227	(432,726)	(106,904)	(130,126)	(154,296)	(179,444)
16	Beginning Cash and Cash Equivalents	1,329,773	1,361,934	1,767,777	2,191,004	1,758,277	1,651,374	1,521,247	1,366,951
17									
18	Ending Cash and Cash Equivalents	\$ 1,361,934	\$ 1,767,777	\$ 2,191,004	\$ 1,758,277	\$ 1,651,374	\$ 1,521,247	\$ 1,366,951	\$ 1,187,507
19									
20	Operating Balance Percentage	240.65%	582.72%	672.55%	175.18%	226.36%	202.45%	176.61%	148.96%
21									
22	Notes:								
23	Line 2 - Projected LRS Distributions for 2024 - 2028 reflect 2024 final budget estimate carried forward without change.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
MVH RESTRICTED FUND - 2203

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	MVH Distributions	\$ 553,973	\$ 623,888	\$ 605,927	\$ 618,046	\$ 608,890	\$ 608,890	\$ 608,890	\$ 608,890
3	Interest Earned	13,053	76,691	124,270	37,390	45,583	53,763	62,047	70,433
4									
5	Total Receipts	<u>\$ 567,026</u>	<u>\$ 700,579</u>	<u>\$ 730,197</u>	<u>\$ 655,435</u>	<u>\$ 654,473</u>	<u>\$ 662,653</u>	<u>\$ 670,937</u>	<u>\$ 679,323</u>
6									
7	Disbursements:								
8	Other Services and Charges	-	-	211,573	-	-	-	-	-
9	Capital Outlays	-	-	-	-	-	-	-	-
10									
11	Total Disbursements	<u>-</u>	<u>-</u>	<u>211,573</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
12									
13	Increase/(Decrease) in Cash and Cash Equivalents	567,026	700,579	518,624	655,435	654,473	662,653	670,937	679,323
14	Beginning Cash and Cash Equivalents	<u>1,204,942</u>	<u>1,771,968</u>	<u>2,472,547</u>	<u>2,991,171</u>	<u>3,646,606</u>	<u>4,301,079</u>	<u>4,963,732</u>	<u>5,634,669</u>
15									
16	Ending Cash and Cash Equivalents	<u>\$ 1,771,968</u>	<u>\$ 2,472,547</u>	<u>\$ 2,991,171</u>	<u>\$ 3,646,606</u>	<u>\$ 4,301,079</u>	<u>\$ 4,963,732</u>	<u>\$ 5,634,669</u>	<u>\$ 6,313,992</u>
17									
18	Operating Balance Percentage	N/A	N/A	1413.77%	N/A	N/A	N/A	N/A	N/A
19									
20	Notes:								
21	Line 2 - Projected MVH Distributions for 2026 - 2029 reflect 2025 final budget estimate carried forward without change.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
PARK NON-REVERTING OPERATING - 2211.509

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Park Receipts	\$ 596,832	\$ 610,487	\$ 366,359	\$ 370,022	\$ 373,722	\$ 377,460	\$ 381,234	\$ 385,047
3	Interest Earned	124	8,549	26,918	6,276	5,291	4,269	3,069	1,683
4	Licenses and Permits	15,000	-	-	-	-	-	-	-
5	Contributions and Donations	18,192	20,050	33,365	14,250	14,250	14,250	14,250	14,250
6	Refunds and Reimbursements - Recurring	1,584	2	2,160	120	120	120	120	120
7	Rental of Property	82,634	88,588	88,859	86,694	86,694	86,694	86,694	86,694
8	Miscellaneous Receipts	2,205	85	222	2,600	2,600	2,600	2,600	2,600
9									
10	Total Receipts	716,571	727,761	517,884	479,962	482,677	485,392	487,967	490,394
11									
12	Disbursements:								
13	Personal Services	399,171	439,506	362,343	331,300	341,239	351,476	362,020	372,881
14	Supplies	41,445	54,422	26,748	48,800	50,264	51,772	53,325	54,925
15	Other Services and Charges	210,304	165,592	107,249	167,900	172,937	178,125	183,469	188,973
16	Capital Outlays	-	5,276	-	-	-	-	-	-
17	Encumbrances	-	-	-	10,765	-	-	-	-
18									
19	Total Disbursements	650,920	664,797	496,341	558,765	564,440	581,373	598,814	616,779
20									
21	Increase/(Decrease) in Cash and Cash Equivalents	65,651	62,965	21,543	(78,803)	(81,763)	(95,981)	(110,847)	(126,385)
22	Beginning Cash and Cash Equivalents	351,908	417,558	480,523	502,066	423,263	341,500	245,519	134,672
23									
24	Ending Cash and Cash Equivalents	\$ 417,558	\$ 480,523	\$ 502,066	\$ 423,263	\$ 341,500	\$ 245,519	\$ 134,672	\$ 8,287
25									
26	Operating Balance Percentage	64.15%	72.28%	101.15%	75.75%	60.50%	42.23%	22.49%	1.34%
27									
28									
29	Net Assessed Value	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232
30									
31	Tax Rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32									

33 Line 15 - Disbursements for 2026 through 2028 are assumed to closely match estimated annual receipts.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
PARK B.A.S.E. NON-REVERTING - 2211.510

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Park Receipts	\$ 852,182	\$ 962,163	\$ 509,446	\$ -	\$ -	\$ -	\$ -	\$ -
3	Interest Earned	-	-	-	-	-	-	-	-
4	Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
5									
6	Total Receipts	<u>852,182</u>	<u>962,163</u>	<u>509,446</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
7									
8	Disbursements:								
9	Personal Services	770,473	758,870	605,486	-	-	-	-	-
10	Supplies	45,737	38,990	23,257	-	-	-	-	-
11	Other Services and Charges	75,094	108,012	105,164	-	-	-	-	-
12	Capital Outlays	-	-	-	-	-	-	-	-
13	Encumbrances	-	-	-	-	-	-	-	-
14									
15	Total Disbursements	<u>891,303</u>	<u>905,872</u>	<u>733,907</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
16									
17	Increase/(Decrease) in Cash and Cash Equivalents	(39,121)	56,291	(224,462)	-	-	-	-	-
18	Beginning Cash and Cash Equivalents	<u>246,934</u>	<u>207,813</u>	<u>264,104</u>	<u>39,642</u>	<u>39,642</u>	<u>39,642</u>	<u>39,642</u>	<u>39,642</u>
19									
20	Ending Cash and Cash Equivalents	<u>\$ 207,813</u>	<u>\$ 264,104</u>	<u>\$ 39,642</u>	<u>\$ 39,642</u>	<u>\$ 39,642</u>	<u>\$ 39,642</u>	<u>\$ 39,642</u>	<u>\$ 39,642</u>
21									
22	Operating Balance Percentage	23.32%	29.15%	5.40%	N/A	N/A	N/A	N/A	N/A
23									
24									
25	Net Assessed Value	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,769,229,224</u>	<u>\$ 2,923,344,232</u>	<u>\$ 2,923,344,232</u>	<u>\$ 2,923,344,232</u>	<u>\$ 2,923,344,232</u>
26									
27	Tax Rate	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
28									
29	Notes:								
30	Line 2 - The BASE program concluded as of Summer 2024; therefore, no receipts or disbursements are estimated for 2025 - 2029.								

TOWN OF BROWNSBURG, INDIANA

SPECIAL REVENUE FUNDS

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
POLICE PENSION FUND - 8802

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	State Pension Distribution	\$ 281,130	\$ 291,259	\$ 300,013	\$ 308,977	\$ 321,500	\$ 331,145	\$ 341,079	\$ 351,312
3	Interest Earned	3,789	22,480	18,290	7,102	7,005	6,943	6,875	6,801
4	Miscellaneous Receipts	-	-	-	-	-	-	-	-
5									
6	Total Receipts	284,919	313,739	318,303	316,079	328,505	338,088	347,954	358,113
7									
8	Disbursements:								
9	Personal Services	283,133	291,618	300,358	321,500	331,145	341,079	351,312	361,851
10	Other Services and Charges	175	175	175	2,300	2,369	2,440	2,513	2,589
11									
12	Total Disbursements	283,308	291,793	300,533	323,800	333,514	343,519	353,825	364,440
13									
14	Increase/(Decrease) in Cash and Cash Equivalents	1,611	21,946	17,771	(7,721)	(5,009)	(5,432)	(5,871)	(6,327)
15	Beginning Cash and Cash Equivalents	526,812	528,423	550,369	568,140	560,419	555,410	549,978	544,107
16									
17	Ending Cash and Cash Equivalents	\$ 528,423	\$ 550,369	\$ 568,140	\$ 560,419	\$ 555,410	\$ 549,978	\$ 544,107	\$ 537,781
18									
19	Operating Balance Percentage	186.52%	188.62%	189.04%	173.08%	166.53%	160.10%	153.78%	147.56%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
PARK IMPACT FEE FUND - 4443

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Impact Fees	\$ 479,933	\$ 512,021	\$ 593,807	\$ 594,000	\$ 546,000	\$ 546,000	\$ 546,000	\$ 546,000
3	Interest Earned	9,265	36,998	27,096	12,592	7,674	8,345	9,025	9,712
4	Miscellaneous Receipts	-	367,932	-	-	-	-	-	-
5									
6	Total Receipts	489,198	916,951	620,903	606,592	553,674	554,345	555,025	555,712
7									
8	Disbursements:								
9	Other Services and Charges	15,623	10,878	-	-	-	-	-	-
10	Capital Outlays	32,280	1,743,817	111,798	500,000	500,000	500,000	500,000	500,000
11	Encumbrances	-	-	-	500,000	-	-	-	-
12									
13	Total Disbursements	47,902	1,754,695	111,798	1,000,000	500,000	500,000	500,000	500,000
14									
15	Increase/(Decrease) in Cash and Cash Equivalents	441,296	(837,744)	509,105	(393,408)	53,674	54,345	55,025	55,712
16	Beginning Cash and Cash Equivalents	894,693	1,335,988	498,244	1,007,349	613,941	667,616	721,961	776,985
17									
18	Ending Cash and Cash Equivalents	\$ 1,335,988	\$ 498,244	\$ 1,007,349	\$ 613,941	\$ 667,616	\$ 721,961	\$ 776,985	\$ 832,698
19									
20	Operating Balance Percentage	2789.00%	28.39%	901.04%	61.39%	133.52%	144.39%	155.40%	166.54%
21									
22									
23	Net Assessed Value	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232
24									
25	Notes:								
26	Line 2 - Impact Fees for 2025 through 2029 are based on 2024 actual receipts, rounded to the nearest thousand.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
POLICE INVESTIGATION FUND - 2506

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Grants	\$ -	\$ 229,252	\$ 904,279	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
3	Interest Earned	-	-	1,827					
4	Miscellaneous Receipts	104,166	27,285	670	44,000	44,000	44,000	44,000	44,000
5									
6	Total Receipts	104,166	256,538	906,776	84,000	84,000	84,000	84,000	84,000
7									
8	Disbursements:								
9	Other Services and Charges	29,449	53,147	119,289	121,000	124,630	128,369	132,220	136,187
10	Encumbrances	-	-	-	-	-	-	-	-
11									
12	Total Disbursements	29,449	53,147	119,289	121,000	121,000	128,369	132,220	136,187
13									
14	Increase/(Decrease) in Cash and Cash Equivalents	74,717	203,391	787,487	(37,000)	(37,000)	(44,369)	(48,220)	(52,187)
15	Beginning Cash and Cash Equivalents	47,303	122,020	325,411	1,112,898	1,075,898	1,038,898	994,529	946,309
16									
17	Ending Cash and Cash Equivalents	\$ 122,020	\$ 325,411	\$ 1,112,898	\$ 1,075,898	\$ 1,038,898	\$ 994,529	\$ 946,309	\$ 894,123
18									
19	Operating Balance Percentage	414.35%	612.29%	932.94%	889.17%	858.59%	774.74%	715.71%	656.54%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
LAW ENFORCEMENT CONTINUING ED. - 2228

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Charges for Services	\$ 15,230	\$ 16,129	\$ 15,598	\$ 15,500	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700
3	Interest Earned	66	6,635	8,649	2,390	2,342	2,295	2,229	2,144
4	Licenses and Permits	51,515	25,810	25,790	25,750	25,750	25,750	25,750	25,750
5	Miscellaneous Receipts	-	1,980	-	-	-	-	-	-
6									
7	Total Receipts	66,810	50,555	50,037	43,640	43,792	43,745	43,679	43,594
8									
9	Disbursements:								
10	Other Services and Charges	28,589	37,435	72,951	46,200	47,586	49,014	50,484	51,999
11	Encumbrances	-	-	-	1,227	-	-	-	-
12									
13	Total Disbursements	28,589	37,435	72,951	47,427	47,586	49,014	50,484	51,999
14									
15	Increase/(Decrease) in Cash and Cash Equivalents	38,221	13,119	(22,914)	(3,788)	(3,794)	(5,269)	(6,805)	(8,404)
16	Beginning Cash and Cash Equivalents	162,750	200,972	214,091	191,177	187,390	183,596	178,327	171,522
17									
18	Ending Cash and Cash Equivalents	\$ 200,972	\$ 214,091	\$ 191,177	\$ 187,390	\$ 183,596	\$ 178,327	\$ 171,522	\$ 163,118
19									
20	Operating Balance Percentage	702.97%	571.90%	262.06%	395.11%	385.82%	363.83%	339.76%	313.70%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
CLERK'S RECORD PERPETUATION FUND - 2230

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Charges for Services	\$ 5,037	\$ 6,978	\$ 9,607	\$ 6,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
3	Fines and Fees	88	139	72	100	100	100	100	100
4	Interest Earned	-	1,747	318	564	554	559	562	561
5									
6	Total Receipts	5,125	8,864	9,997	6,664	8,154	8,159	8,162	8,161
7									
8	Disbursements:								
9	Supplies	1,573	30	1,041	6,500	6,695	6,896	7,103	7,316
10	Other Services and Charges	1,199	-	-	1,000	1,030	1,061	1,093	1,126
11	Capital Outlays	-	-	33,049	-	-	-	-	-
12									
13	Total Disbursements	2,772	30	34,090	7,500	7,725	7,957	8,195	8,441
14									
15	Increase/(Decrease) in Cash and Cash Equivalents	2,353	8,834	(24,094)	(836)	429	203	(34)	(280)
16	Beginning Cash and Cash Equivalents	58,055	60,408	69,242	45,149	44,313	44,742	44,944	44,911
17									
18	Ending Cash and Cash Equivalents	\$ 60,408	\$ 69,242	\$ 45,149	\$ 44,313	\$ 44,742	\$ 44,944	\$ 44,911	\$ 44,631
19									
20	Operating Balance Percentage	2179.62%	230807.83%	132.44%	590.84%	579.18%	564.86%	547.99%	528.72%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
PUBLIC SAFETY LIT - FUND 2240

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	LIT Public Safety	\$ -	\$ 660,272	\$ 700,574	\$ 869,982	\$ 936,112	\$ 982,918	\$ -	\$ -
3	LIT Public Safety Supplemental	-	-	-	108,302	-	-	-	-
4	Miscellaneous Receipts	-	-	-	-	-	-	-	-
5									
6	Total Receipts	-	660,272	700,574	978,284	936,112	982,918	-	-
7									
8	Disbursements:								
9	Personal Services	-	-	-	-	-	-	-	-
10	Supplies	-	55,173	219,827	-	-	-	-	-
11	Other Services and Charges	-	-	326,000	79,500	79,500	81,885	84,342	86,872
12	Capital Outlays	-	256,767	326,000	289,900	289,900	289,900	289,900	289,900
13	Encumbrances	-	-	-	-	-	-	-	-
14									
15	Total Disbursements	-	311,940	871,827	369,400	369,400	371,785	374,242	376,772
16									
17	Increase/(Decrease) in Cash and Cash Equivalents	-	348,332	(171,253)	608,884	566,712	611,133	(374,242)	(376,772)
18	Beginning Cash and Cash Equivalents	-	-	348,332	177,079	785,963	1,352,675	1,963,807	1,589,566
19									
20	Ending Cash and Cash Equivalents	\$ -	\$ 348,332	\$ 177,079	\$ 785,963	\$ 1,352,675	\$ 1,963,807	\$ 1,589,566	\$ 1,212,794

Notes:

23 Line 2 - SEA 1 eliminates the Local Income Tax (LIT) structure that is in place currently. Beginning in 2028, distributions for public safety are eliminated and the only LIT distributions will be for certified shares
24 to the extent implemented by the Town Council.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
OPIOD SETTLEMENT, UNRESTRICTED - FUND 2256

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Opiod Settlement Distributions	\$ 18,135	\$ 3,245	\$ 26,352	\$ 11,334	\$ 9,223	\$ 9,822	\$ 7,381	\$ 10,485
3	Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4									
5	Total Receipts	18,135	3,245	26,352	11,334	9,223	9,822	7,381	10,485
6									
7	Disbursements:								
8	Other Services and Charges	-	-	-	-	-	-	-	-
9	Capital Outlays	-	-	-	-	-	-	-	-
10	Encumbrances	-	-	-	-	-	-	-	-
11									
12	Total Disbursements	-	-	-	-	-	-	-	-
13									
14	Increase/(Decrease) in Cash and Cash Equivalents	18,135	3,245	26,352	11,334	9,223	9,822	7,381	10,485
15	Beginning Cash and Cash Equivalents	-	18,135	21,380	47,732	59,066	68,289	78,111	85,492
16									
17	Ending Cash and Cash Equivalents	\$ 18,135	\$ 21,380	\$ 47,732	\$ 59,066	\$ 68,289	\$ 78,111	\$ 85,492	\$ 95,977

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
OPIOD SETTLEMENT, RESTRICTED - FUND 2257

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Opiod Settlement Distributions	\$ 42,316	\$ 11,728	\$ 65,419	\$ 26,447	\$ 21,037	\$ 22,918	\$ 17,223	\$ 24,465
3	Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4									
5	Total Receipts	42,316	11,728	65,419	26,447	21,037	22,918	17,223	24,465
6									
7	Disbursements:								
8	Other Services and Charges	-	-	3,187	83,000	-	-	-	-
9	Capital Outlays	-	-	-	-	-	-	-	-
10	Encumbrances	-	-	-	50,857	-	-	-	-
11									
12	Total Disbursements	-	-	3,187	133,857	-	-	-	-
13									
14	Increase/(Decrease) in Cash and Cash Equivalents	42,316	11,728	62,233	(107,410)	21,037	22,918	17,223	24,465
15	Beginning Cash and Cash Equivalents	-	42,316	54,043	116,276	8,866	29,903	52,821	70,044
16									
17	Ending Cash and Cash Equivalents	\$ 42,316	\$ 54,043	\$ 116,276	\$ 8,866	\$ 29,903	\$ 52,821	\$ 70,044	\$ 94,509

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
 RAINY DAY FUND - 4438

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Interest Earned	\$ 3,001	\$ 9,763	\$ 7,310	\$ 1,521	\$ 1,540	\$ 1,559	\$ 1,578	\$ 1,598
3	Redunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4									
5	Total Receipts	3,001	9,763	7,310	1,521	1,540	1,559	1,578	1,598
6									
7	Disbursements:								
8	Other Services and Charges	10,000	-	-	-	-	-	-	-
9	Capital Outlays	-	-	137,310	-	-	-	-	-
10									
11	Total Disbursements	10,000	-	137,310	-	-	-	-	-
12									
13	Increase/(Decrease) in Cash and Cash Equivalents	(6,999)	9,763	(130,000)	1,521	1,540	1,559	1,578	1,598
14	Beginning Cash and Cash Equivalents	248,892	241,893	251,655	121,656	123,176	124,716	126,275	127,853
15									
16	Ending Cash and Cash Equivalents	\$ 241,893	\$ 251,655	\$ 121,656	\$ 123,176	\$ 124,716	\$ 126,275	\$ 127,853	\$ 129,451
17									
18	Operating Balance Percentage	2418.93%	N/A	88.60%	N/A	N/A	N/A	N/A	N/A

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
1% FOOD & BEVERAGE TAX FUND - 4439

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Food and Beverage Tax	\$ 972,810	\$ 1,061,312	\$ 1,233,489	\$ 1,278,622	\$ 1,191,100	\$ 1,226,833	\$ 1,263,638	\$ 1,301,547
3	Contributions and Donations	12,320	22,400	-	-	-	-	-	-
4	Interest Earned	4,356	28,056	51,757	22,735	19,322	18,330	17,383	16,486
5	Refunds and Reimbursements - Nonrecurring	1,614	-	-	-	-	-	-	-
6	Miscellaneous Receipts	-	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ 991,100	\$ 1,111,767	\$ 1,285,246	\$ 1,301,357	\$ 1,210,422	\$ 1,245,163	\$ 1,281,021	\$ 1,318,033
9									
10	Disbursements:								
11	Personal Services	186,168	287,924	306,249	590,700	608,421	626,674	645,474	664,838
12	Supplies	8,952	13,931	13,094	20,200	20,806	21,430	22,073	22,735
13	Other Services and Charges	203,321	389,186	368,017	394,150	405,975	418,154	430,698	443,619
14	Capital Outlays	219,168	460,266	130,404	254,600	254,600	254,600	254,600	254,600
15	Encumbrances	-	-	-	347,551	-	-	-	-
16									
17	Total Disbursements	742,218	617,609	817,764	1,607,201	1,289,802	1,320,858	1,352,845	1,385,793
18									
19	Increase/(Decrease) in Cash and Cash Equivalents	248,882	494,158	467,481	(305,844)	(79,380)	(75,695)	(71,824)	(67,760)
20	Beginning Cash and Cash Equivalents	641,071	889,953	1,384,111	1,851,593	1,545,748	1,466,369	1,390,674	1,318,850
21									
22	Ending Cash and Cash Equivalents	\$ 889,953	\$ 1,384,111	\$ 1,851,593	\$ 1,545,748	\$ 1,466,369	\$ 1,390,674	\$ 1,318,850	\$ 1,251,090
23									
24	Operating Balance Percentage	119.90%	224.11%	226.42%	96.18%	113.69%	105.29%	97.49%	90.28%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
RIVERBOAT FUND - 2235

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Riverboat Wagering Tax	\$ 163,074	\$ 162,925	\$ 165,926	\$ 165,926	\$ 165,926	\$ 165,926	\$ 165,926	\$ 165,926
3	Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4	Interest Earned	3,723	16,212	15,957	6,026	6,251	6,478	6,708	6,941
5									
6	Total Receipts	166,797	179,137	181,883	171,953	172,177	172,404	172,634	172,867
7									
8	Disbursements:								
9	Other Services and Charges	-	-	-	-	-	-	-	-
10	Capital Outlays	10,391	103,125	244,792	154,000	154,000	154,000	154,000	154,000
11	Encumbrances	-	-	-	-	-	-	-	-
12									
13	Total Disbursements	10,391	103,125	244,792	154,000	154,000	154,000	154,000	154,000
14									
15	Increase/(Decrease) in Cash and Cash Equivalents	156,405	76,012	(62,909)	17,953	18,177	18,404	18,634	18,867
16	Beginning Cash and Cash Equivalents	312,595	469,001	545,013	482,104	500,057	518,234	536,638	555,273
17									
18	Ending Cash and Cash Equivalents	\$ 469,001	\$ 545,013	\$ 482,104	\$ 500,057	\$ 518,234	\$ 536,638	\$ 555,273	\$ 574,140
19									
20	Operating Balance Percentage	4513.32%	528.50%	196.94%	324.71%	336.52%	348.47%	360.57%	372.82%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND - 2402

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	American Rescue Plan Distributions	\$ 3,071,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Interest Earned	-	-	-	-	-	-	-	-
4									
5	Total Receipts	3,071,117	-	-	-	-	-	-	-
6									
7	Disbursements:								
8	Other Services and Charges	-	-	-	-	-	-	-	-
9	Capital Outlays	-	4,333,484	1,408,183	-	-	-	-	-
10	Encumbrances	-	-	-	377,492	-	-	-	-
11									
12	Total Disbursements	-	4,333,484	1,408,183	377,492	-	-	-	-
13									
14	Increase/(Decrease) in Cash and Cash Equivalents	3,071,117	(4,333,484)	(1,408,183)	(377,492)	-	-	-	-
15	Beginning Cash and Cash Equivalents	3,048,042	6,119,159	1,785,675	377,492	-	-	-	-
16									
17	Ending Cash and Cash Equivalents	\$ 6,119,159	\$ 1,785,675	\$ 377,492	-	\$ -	\$ -	\$ -	\$ -

TOWN OF BROWNSBURG, INDIANA

CAPITAL PROJECT FUNDS

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
TIF-NORTH BELTWAY - 2216

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	TIF Revenue	\$ 3,991,907	\$ 4,581,027	\$ 5,733,649	\$ 6,188,904	\$ 7,423,195	\$ 7,423,195	\$ 7,423,195	\$ 7,423,195
3	Charges for Services	5,000	1,500	1,500	2,700	1,900	1,900	1,900	1,900
4	Interest Earned	16,928	126,186	247,407	93,593	91,703	114,234	136,120	157,497
5	Refunds and Reimbursements - Nonrecurring	-	18,498	-	-	-	-	-	-
6									
7	Total Receipts	\$ 4,013,834	\$ 4,727,211	\$ 5,982,556	\$ 6,285,197	\$ 7,516,798	\$ 7,539,329	\$ 7,561,215	\$ 7,582,592
8									
9	Disbursements:								
10	Personal Services	-	-	-	-	-	-	-	-
11	Supplies	-	-	-	-	-	-	-	-
12	Other Services and Charges	359,028	232,147	670,555	2,386,251	2,457,839	2,531,574	2,607,521	2,685,747
13	Capital Outlays	57,170	102,000	88,511	500,000	500,000	500,000	500,000	500,000
14	Encumbrances	-	-	-	790,862	-	-	-	-
15	HRH Project Bonds	152,850	155,500	153,100	150,700	153,300	155,750	153,150	155,550
16	Lease Bond Payment 2015A	-	-	-	-	-	-	-	-
17	Lease Rental Refunding Bonds 2021	291,000	300,000	300,000	304,000	297,000	295,000	293,000	709,000
18	Lease Rental Bonds Series 2014A	272,000	262,000	262,000	192,000	189,000	186,000	213,000	248,000
19	Lease Rental Refunding Bonds 2016	789,000	790,000	784,000	788,000	786,000	788,000	788,000	-
20	Refunding Bonds 2017A	378,000	380,000	383,000	380,000	387,000	389,000	390,000	396,000
21	Refunding Bonds 2017B	209,000	210,000	202,000	208,000	209,000	210,000	211,000	530,000
22	Wheel Tax Revenue Bonds Series 2017	22,856	21,506	40,868	40,246	40,217	40,217	-	-
23	Master Lease - Paragon	242,411	-	-	-	-	-	-	-
24	Master Lease - Envoy	-	-	-	-	-	-	-	-
25	Redevelopment District Bonds, Series 2022	19,013	209,500	333,406	335,038	331,344	332,487	333,306	338,800
26	Taxable Redevelopment District Bonds, Series 2023	-	362,121	363,517	361,265	363,625	360,466	362,049	363,113
27	Redevelopment Grant	-	-	-	-	-	-	-	-
28	Other Disbursements	-	-	-	-	-	-	-	-
29									
30	Total Disbursements	2,792,328	3,024,774	3,580,957	6,436,362	5,714,324	5,788,493	5,851,025	5,926,210
31									
32	Increase/(Decrease) in Cash and Cash Equivalents	1,221,506	1,702,437	2,401,599	(151,165)	1,802,474	1,750,836	1,710,189	1,656,382
33	Beginning Cash and Cash Equivalents	2,161,874	3,383,380	5,085,817	7,487,416	7,336,251	9,138,725	10,889,560	12,599,749
34									
35	Ending Cash and Cash Equivalents	\$ 3,383,380	\$ 5,085,817	\$ 7,487,416	\$ 7,336,251	\$ 9,138,725	\$ 10,889,560	\$ 12,599,749	\$ 14,256,132
36									
37	Operating Balance Percentage	121.17%	168.14%	209.09%	113.98%	159.93%	188.12%	215.34%	240.56%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
ADVANCED FEDERAL GRANT FUND- 2499

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Grants	\$ -	\$ -	\$ 287,840	\$ -	\$ -	\$ -	\$ -	\$ -
3	Interest Earned	-	-	-	-	-	-	-	-
4									
5	Total Receipts	-	-	287,840	-	-	-	-	-
6									
7	Disbursements:								
8	Capital Outlays	-	-	53,041	234,799	-	-	-	-
9	Encumbrances	-	-	-	-	-	-	-	-
10									
11	Total Disbursements	-	-	53,041	234,799	-	-	-	-
12									
13	Increase/(Decrease) in Cash and Cash Equivalents	-	-	234,799	(234,799)	-	-	-	-
14	Beginning Cash and Cash Equivalents	-	-	-	234,799	-	-	-	-
15									
16	Ending Cash and Cash Equivalents	\$ -	\$ -	\$ 234,799	\$ -	\$ -	\$ -	\$ -	\$ -
17									
18	Operating Balance Percentage	N/A	N/A	442.68%	0.00%	N/A	N/A	N/A	N/A

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
TIF-ARBUCKLE COMMONS - 2503

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	TIF Receipts	\$ 480,998	\$ 930,143	\$ 977,118	\$ 1,088,088	\$ 904,772	\$ 904,772	\$ 904,772	\$ 904,772
3	Interest Earned	-	-	24,959	11,790	14,256	15,300	15,699	16,201
4	Miscellaneous Receipts	100,000	-	-	-	-	-	-	-
5									
6	Total Receipts	580,998	930,143	1,002,077	1,099,878	919,028	920,072	920,471	920,973
7									
8	Disbursements:								
9	Other Services and Charges	134,807	-	1,500	-	-	-	-	-
10	2017 Grant Purchase Agreement	88,110	201,848	201,776	265,595	337,496	343,189	344,261	354,127
11	2017 Taxable Lease Bonds	483,000	500,000	402,000	497,000	498,000	545,000	536,000	577,000
12	Lease Rental Revenue Bonds, Series 2022	-	-	116,500	140,000	-	-	-	-
12	Master Lease - Envoy	-	-	-	-	-	-	-	-
13	Master Lease - Paragon	-	-	-	-	-	-	-	-
14									
15	Total Disbursements	705,917	701,848	721,776	902,595	835,496	888,189	880,261	931,127
16									
17	Increase/(Decrease) in Cash and Cash Equivalents	(124,919)	228,295	280,301	197,283	83,532	31,883	40,210	(10,154)
18	Beginning Cash and Cash Equivalents	559,513	434,594	662,888	943,189	1,140,472	1,224,004	1,255,887	1,296,097
19									
20	Ending Cash and Cash Equivalents	\$ 434,594	\$ 662,888	\$ 943,189	\$ 1,140,472	\$ 1,224,004	\$ 1,255,887	\$ 1,296,097	\$ 1,285,943
21									
22	Operating Balance Percentage	61.56%	94.45%	130.68%	126.35%	146.50%	141.40%	147.24%	138.11%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
TIF-TOWN CENTER - 2504

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	TIF Receipts	\$ 478,188	\$ 489,296	\$ 518,512	\$ 577,708	\$ 815,801	\$ 815,801	\$ 815,801	\$ 815,801
3	Interest Earned	-	-	29,681	14,772	18,195	24,636	31,157	37,760
4									
5	Total Receipts	\$ 478,188	\$ 489,296	\$ 548,193	\$ 592,480	\$ 833,996	\$ 840,437	\$ 846,958	\$ 853,561
6									
7	Disbursements:								
8	2017 Installment Purchase Contract	318,710	318,710	318,710	318,710	318,710	318,710	318,710	318,710
9	Other Services and Charges	-	-	-	-	-	-	-	-
10									
11	Total Disbursements	318,710	318,710	318,710	318,710	318,710	318,710	318,710	318,710
12									
13	Increase/(Decrease) in Cash and Cash Equivalents	159,478	170,586	229,483	273,770	515,286	521,727	528,248	534,851
14	Beginning Cash and Cash Equivalents	622,244	781,722	952,308	1,181,791	1,455,562	1,970,847	2,492,574	3,020,822
15									
16	Ending Cash and Cash Equivalents	\$ 781,722	\$ 952,308	\$ 1,181,791	\$ 1,455,562	\$ 1,970,847	\$ 2,492,574	\$ 3,020,822	\$ 3,555,673
17									
18	Operating Balance Percentage	245.28%	298.80%	370.80%	456.70%	618.38%	782.08%	947.83%	1115.65%
19									
20	Notes:								
21	Line 5 - Represents budgeted year's payment on contract to be paid from Town Center Project TIF								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
TIF-WYNNE FARMS - 2505

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	TIF Revenue	\$ 848,812	\$ 817,081	\$ 917,761	\$ 905,977	\$ 1,256,327	\$ 1,256,327	\$ 1,256,327	\$ 1,256,327
3	Interest Earned	-	-	40,228	21,285	27,353	37,900	48,609	59,428
4									
5	Total Receipts	848,812	817,081	957,989	927,262	1,283,680	1,294,227	1,304,936	1,315,755
6									
7	Disbursements:								
8	Other Services and Charges	-	-	-	-	-	-	-	-
9	Bank Trustee Fee	2,200	2,050	550	550	550	550	550	550
10	Redevelopment District Bonds, Series 2018	256,833	255,432	253,732	256,832	254,632	252,132	254,432	251,932
11	Special Benefits Tax Revenue Bonds 2013A	180,477	182,109	183,395	184,429	184,763	184,863	184,419	188,700
12									
13	Total Disbursements	439,510	439,591	437,677	441,811	439,945	437,545	439,401	441,182
14									
15	Increase/(Decrease) in Cash and Cash Equivalents	409,302	377,490	520,312	485,451	843,735	856,682	865,535	874,573
16	Beginning Cash and Cash Equivalents	395,715	805,018	1,182,507	1,702,819	2,188,270	3,032,006	3,888,688	4,754,222
17									
18	Ending Cash and Cash Equivalents	\$ 805,018	\$ 1,182,507	\$ 1,702,819	\$ 2,188,270	\$ 3,032,006	\$ 3,888,688	\$ 4,754,222	\$ 5,628,795
19									
20	Operating Balance Percentage	183.16%	269.00%	389.06%	495.30%	689.18%	888.75%	1081.98%	1275.84%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
TIF- ARBUCKLE II - 2507

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	TIF Revenue	\$ -	\$ -	\$ 15,641	\$ 200,596	\$ 343,269	\$ 343,269	\$ 343,269	\$ 343,269
3	Interest Earned	-	-	1,020	208	218	341	481	637
4									
5	Total Receipts	-	-	16,661	200,804	343,487	343,610	343,750	343,906
6									
7	Disbursements:								
8	Other Services and Charges	-	-	-	-	-	-	-	-
9	Bank Trustee Fee	-	-	-	-	-	-	-	-
10	Lease Rental Revenue Bonds, Series 2022	-	-	-	200,000	333,639	332,482	331,194	334,513
11									
12	Total Disbursements	-	-	-	200,000	333,639	332,482	331,194	334,513
13									
14	Increase/(Decrease) in Cash and Cash Equivalents	-	-	16,661	804	9,848	11,128	12,556	9,393
15	Beginning Cash and Cash Equivalents	-	-	-	16,661	17,465	27,314	38,442	50,997
16									
17	Ending Cash and Cash Equivalents	\$ -	\$ -	\$ 16,661	\$ 17,465	\$ 27,314	\$ 38,442	\$ 50,997	\$ 60,391
18									
19	Operating Balance Percentage	N/A	N/A	N/A	8.73%	8.19%	11.56%	15.40%	18.05%
20									
21	Notes:								
22	Line 10 - Payments to Lease Rental Revenue Bonds, Series 2022 is estimated to be paid primarily from Fund 2507, with the remainder due to be paid from Arbutle Commons Fund 2216.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
TIF- RONALD REGAN LOGISTICS PARK - 2508

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	TIF Revenue	\$ -	\$ -	\$ 63,786	\$ 274,956	\$ 617,685	\$ 617,685	\$ 617,685	\$ 617,685
3	Interest Earned	-	-	1,020	810	4,257	12,031	19,903	27,873
4									
5	Total Receipts	-	-	64,806	275,766	621,942	629,716	637,588	645,558
6									
7	Disbursements:								
8	Other Services and Charges	-	-	-	-	-	-	-	-
9	Encumbrances	-	-	-	-	-	-	-	-
10									
11	Total Disbursements	-	-	-	-	-	-	-	-
12									
13	Increase/(Decrease) in Cash and Cash Equivalents	-	-	64,806	275,766	621,942	629,716	637,588	645,558
14	Beginning Cash and Cash Equivalents	-	-	-	64,806	340,572	962,514	1,592,231	2,229,819
15									
16	Ending Cash and Cash Equivalents	\$ -	\$ -	\$ 64,806	\$ 340,572	\$ 962,514	\$ 1,592,231	\$ 2,229,819	\$ 2,875,376
17									
18	Operating Balance Percentage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
TIF- 2021 RETAIL PROPERTIES - FUND 2509

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	TIF Revenue	\$ -	\$ 51,094	\$ 54,120	\$ 54,120	\$ 54,120	\$ 54,120	\$ 54,120	\$ 54,120
3	Interest Earned	-	-	2,388	1,345	2,038	2,740	3,451	4,171
4									
5	Total Receipts	-	51,094	56,508	55,465	56,158	56,860	57,571	58,291
6									
7	Disbursements:								
8	Other Services and Charges	-	-	-	-	-	-	-	-
9									
10	Total Disbursements	-	-	-	-	-	-	-	-
11									
12	Increase/(Decrease) in Cash and Cash Equivalents	-	51,094	56,508	55,465	56,158	56,860	57,571	58,291
13	Beginning Cash and Cash Equivalents	-	-	51,094	107,603	163,068	219,226	276,086	333,657
14									
15	Ending Cash and Cash Equivalents	\$ -	\$ 51,094	\$ 107,603	\$ 163,068	\$ 219,226	\$ 276,086	\$ 333,657	\$ 391,948
16									
17	Operating Balance Percentage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
TIF- NORTHFIELD DRIVE - FUND 2511

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:							
2	\$ -	\$ -	\$ 85,861	\$ 122,000	\$ 200,975	\$ 200,975	\$ 200,975	\$ 200,975
3	-	-	1,351	1,090	2,629	5,174	7,751	10,360
4								
5	-	-	87,212	123,090	203,604	206,149	208,726	211,335
6								
7	Disbursements:							
8	-	-	-	-	-	-	-	-
9								
10	-	-	-	-	-	-	-	-
11								
12	-	-	87,212	123,090	203,604	206,149	208,726	211,335
13	-	-	-	87,212	210,303	413,906	620,055	828,781
14								
15	\$ -	\$ -	\$ 87,212	\$ 210,303	\$ 413,906	\$ 620,055	\$ 828,781	\$ 1,040,116
16								
17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
DEVELOPER CONTRIBUTIONS - FUND 2513

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Planning, Zoning, and Building Permits and Fees	\$ -	\$ -	\$ 828,609	\$ -	\$ -	\$ -	\$ -	\$ -
3	Miscellaneous Receipts	-	-	-	-	-	-	-	-
4									
5	Total Receipts	-	-	828,609	-	-	-	-	-
6									
7	Disbursements:								
8	Capital Outlays	-	-	214,057	-	-	-	-	-
9	Encumbrances	-	-	-	-	-	-	-	-
10									
11	Total Disbursements	-	-	214,057	-	-	-	-	-
12									
13	Increase/(Decrease) in Cash and Cash Equivalents	-	-	614,552	-	-	-	-	-
14	Beginning Cash and Cash Equivalents	-	-	-	614,552	614,552	614,552	614,552	614,552
15									
16	Ending Cash and Cash Equivalents	\$ -	\$ -	\$ 614,552	\$ 614,552	\$ 614,552	\$ 614,552	\$ 614,552	\$ 614,552
17									
18	Operating Balance Percentage	N/A	N/A	287.10%	N/A	N/A	N/A	N/A	N/A

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
CCIF - 4401

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Cigarette Tax CCI	\$ 52,585	\$ 52,592	\$ 46,868	\$ 48,792	\$ 48,811	\$ 48,811	\$ 48,811	\$ 48,811
3	Interest Earned	2,451	7,510	7,806	2,360	1,818	1,826	1,834	1,842
4									
5	Total Receipts	<u>55,037</u>	<u>60,102</u>	<u>54,674</u>	<u>51,152</u>	<u>50,629</u>	<u>50,637</u>	<u>50,645</u>	<u>50,653</u>
6									
7	Disbursements:								
8	Capital Outlays	47,597	105,274	48,217	50,000	50,000	50,000	50,000	50,000
9	Encumbrances	-	-	-	44,455	-	-	-	-
10									
11	Total Disbursements	<u>47,597</u>	<u>105,274</u>	<u>48,217</u>	<u>94,455</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
12									
13	Increase/(Decrease) in Cash and Cash Equivalents	7,440	(45,172)	6,456	(43,303)	629	637	645	653
14	Beginning Cash and Cash Equivalents	<u>220,051</u>	<u>227,491</u>	<u>182,319</u>	<u>188,775</u>	<u>145,472</u>	<u>146,101</u>	<u>146,738</u>	<u>147,384</u>
15									
16	Ending Cash and Cash Equivalents	<u>\$ 227,491</u>	<u>\$ 182,319</u>	<u>\$ 188,775</u>	<u>\$ 145,472</u>	<u>\$ 146,101</u>	<u>\$ 146,738</u>	<u>\$ 147,384</u>	<u>\$ 148,037</u>
17									
18	Operating Balance Percentage	477.96%	173.18%	391.51%	154.01%	292.20%	293.48%	294.77%	296.07%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
 CCD - 4402

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Certified Property Tax Levy	\$ 901,979	\$ 1,062,518	\$ 1,211,286	\$ 1,384,615	\$ 1,461,672	\$ 1,461,672	\$ 1,461,672	\$ 1,461,672
3	Circuit Breaker Credits	(211,800)	(270,387)	(246,418)	(300,040)	(415,639)	(415,639)	(415,639)	(415,639)
4	Surplus/(Uncollectible Property Taxes	14,456	13,686	20,052	-	-	-	-	-
5	Auto Excise, CVET and FIT	49,632	60,160	58,141	61,218	53,718	60,659	60,659	60,659
6	Interest Earned	4,840	33,116	50,436	25,474	9,639	8,986	8,367	7,693
7									
8	Total Receipts	\$ 759,107	\$ 899,092	\$ 1,093,498	\$ 1,171,267	\$ 1,109,391	\$ 1,115,679	\$ 1,115,060	\$ 1,114,386
9									
10	Disbursements:								
11	Supplies	102,022	115,959	138,137	117,100	120,613	124,231	127,958	131,797
12	Other Services and Charges	122,730	54,771	57,512	-	-	-	-	-
13	Capital Outlays	251,819	450,839	1,148,255	1,041,000	1,041,000	1,041,000	1,041,000	1,041,000
14	Encumbrances	-	-	-	463,814	-	-	-	-
15									
16	Total Disbursements	476,570	621,570	1,343,904	1,621,914	1,161,613	1,165,231	1,168,958	1,172,797
17									
18	Increase/(Decrease) in Cash and Cash Equivalents	282,537	277,522	(250,405)	(450,647)	(52,222)	(49,552)	(53,899)	(58,411)
19	Beginning Cash and Cash Equivalents	912,127	1,194,664	1,472,186	1,221,781	771,133	718,911	669,358	615,460
20									
21	Ending Cash and Cash Equivalents	\$ 1,194,664	\$ 1,472,186	\$ 1,221,781	\$ 771,133	\$ 718,911	\$ 669,358	\$ 615,460	\$ 557,049
22									
23	Operating Balance Percentage	250.68%	236.85%	90.91%	47.54%	61.89%	57.44%	52.65%	47.50%
24									
25									
26	Net Assessed Value	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232
27									
28	Tax Rate	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500
29									
30	Notes:								
31	Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
EDIT - 4436

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	LIT Economic Development	\$ 3,021,058	\$ 3,418,425	\$ 3,807,502	\$ 5,748,330	\$ 5,944,969	\$ 6,245,190	\$ -	\$ -
3	LIT Supplemental Distribution	349,332	524,054	724,506	560,713	-	-	-	-
4	Interest Earned	66,557	392,312	593,528	182,065	213,918	252,172	293,853	257,238
5	Refunds and Reimbursements - Nonrecurring	118,877	222,365	113,532	3,000	3,000	3,000	3,000	3,000
6									
7	Total Receipts	3,555,824	4,557,156	5,239,068	6,494,108	6,161,887	6,500,362	296,853	260,238
8									
9	Disbursements:								
10	Personal Services	285,953	417,391	468,707	508,764	524,027	539,747	555,940	572,618
11	Supplies	5,000	55,933	46,356	47,950	49,389	50,870	52,396	53,968
12	Other Services and Charges	314,572	230,106	495,441	1,430,171	1,473,076	1,517,268	1,562,786	1,609,670
13	Capital Outlays	-	-	-	50,000	50,000	50,000	50,000	50,000
14	Encumbrances	-	-	-	907,016	-	-	-	-
15	Garage Maintenance Costs	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
16	Lease Rental Bonds of 2015A (Tilden Rd.)	509,000	508,000	507,000	506,000	509,000	512,000	509,000	516,000
17	Master Lease - Envoy	-	-	-	-	-	-	-	-
18	Master Lease - Paragon	-	189,914	-	-	-	-	-	-
19	Scannell Project Incentive	466,000	466,000	466,000	466,000	466,000	466,000	466,000	466,000
20									
21	Total Disbursements	1,610,524	1,897,343	2,013,505	3,945,901	3,101,491	3,165,886	3,226,123	3,298,256
22									
23	Increase/(Decrease) in Cash and Cash Equivalents	1,945,300	2,659,813	3,225,563	2,548,207	3,060,395	3,334,476	(2,929,269)	(3,038,019)
24	Beginning Cash and Cash Equivalents	6,734,521	8,679,821	11,339,634	14,565,197	17,113,404	20,173,799	23,508,276	20,579,006
25									
26	Ending Cash and Cash Equivalents	\$ 8,679,821	\$ 11,339,634	\$ 14,565,197	\$ 17,113,404	\$ 20,173,799	\$ 23,508,276	\$ 20,579,006	\$ 17,540,988
27									
28	Operating Balance Percentage	538.94%	597.66%	723.38%	433.70%	650.45%	742.55%	637.89%	531.83%
29									
30	Notes:								
31	Line 2 - SEA 1 eliminates the Local Income Tax (LIT) structure that is in place currently. Beginning in 2028, distributions for EDIT are eliminated and the only LIT distributions will be for certified shares								
32	to the extent implemented by the Town Council.								
33	Line 16 - Represents a cash contribution to Arbuckle Project.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
LOCAL ROAD AND BRIDGE GRANT MATCHING - 4477

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Grants	\$ 1,000,000	\$ -	\$ 1,274,794	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -
3	Licenses and Permits	-	-	-	-	-	-	-	-
4	Interest Earned	1,884	9,763	7,722	-	-	-	-	-
5									
6	Total Receipts	1,001,884	9,763	1,282,516	1,500,000	1,500,000	-	-	-
7									
8	Disbursements:								
9	Other Services and Charges	-	-	1,215,929	-	-	-	-	-
10	Capital Outlays	-	686,991	361,726	1,500,000	1,500,000	-	-	-
11	Encumbrances	-	-	-	-	-	-	-	-
12									
13	Total Disbursements	-	686,991	1,577,655	1,500,000	1,500,000	-	-	-
14									
15	Increase/(Decrease) in Cash and Cash Equivalents	1,001,884	(677,229)	(295,140)	-	-	-	-	-
16	Beginning Cash and Cash Equivalents	184,159	1,186,043	508,815	213,675	213,675	213,675	213,675	213,675
17									
18	Ending Cash and Cash Equivalents	\$ 1,186,043	\$ 508,815	\$ 213,675	\$ 213,675	\$ 213,675	\$ 213,675	\$ 213,675	\$ 213,675
19									
20	Operating Balance Percentage	N/A	74.06%	13.54%	14.24%	14.24%	N/A	N/A	N/A
21									
22	Notes:								
23	Line 2 - Grants collected in 2024 were received subsequent to finalizing the 2024 budget.								

TOWN OF BROWNSBURG, INDIANA

DEBT SERVICE FUNDS

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
FIRE STATION DEBT FUND - 3319

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:							
2	\$ 200,239	\$ 119,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	(191)	(147)	-	-	-	-	-	-
4	3,422	843	119,698	-	-	-	-	-
5	11,018	6,738	6,738	-	-	-	-	-
6	3,001	8,549	8,549	-	-	-	-	-
7								
8	\$ 217,490	\$ 134,985	\$ 134,985	\$ -	\$ -	\$ -	\$ -	\$ -
9								
10	Disbursements:							
11	4,241	1,500	3,000	-	-	-	-	-
12	106,197	108,444	-	-	-	-	-	-
13	102,449	102,802	48,642	-	-	-	-	-
14								
15	212,888	212,746	51,642	-	-	-	-	-
16								
17	4,602	(77,761)	83,343	-	-	-	-	-
18	359,268	363,870	286,109	369,452	369,452	369,452	369,452	369,452
19								
20	\$ 363,870	\$ 286,109	\$ 369,452	\$ 369,452	\$ 369,452	\$ 369,452	\$ 369,452	\$ 369,452
21								
22	Operating Balance Percentage	170.92%	134.48%	715.40%	N/A	N/A	N/A	N/A
23								
24								
25	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232
26								
27	\$ 0.0111	\$ 0.0056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28								
29	Notes:							
30	Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.							
31	Line 12 - The First Mortgage Refunding 2013 (Fire Station) matured January 1, 2024.							
32	Line 13 - The First Mortgage Refunding 2015 matured January 15, 2025. Final payment was made during 2024.							

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
2013 MUN BLDG CORP DEBT - 3318

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Certified Property Tax Levy	\$ 1,147,317	\$ 1,149,645	\$ 516,008	\$ -	\$ -	\$ -	\$ -	\$ -
3	Circuit Breaker Credits	(1,094)	(1,422)	(719)	-	-	-	-	-
4	Surplus/(Uncollectible Property Taxes	17,165	14,032	9,675	-	-	-	-	-
5	Auto Excise, CVET and FIT	63,132	65,093	24,768	-	-	-	-	-
6	Interest Earned	-	-	-	-	-	-	-	-
7									
8	Total Receipts	<u>\$ 1,226,520</u>	<u>\$ 1,227,348</u>	<u>\$ 549,732</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
9									
10	Disbursements:								
11	Other Services and Charges	-	500	1,000	-	-	-	-	-
12	First Mortgage Refunding Bonds, Series 2015	1,187,000	1,187,500	1,185,000	-	-	-	-	-
13									
14	Total Disbursements	<u>1,187,000</u>	<u>1,188,000</u>	<u>1,186,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	39,520	39,348	(636,268)	-	-	-	-	-
17	Beginning Cash and Cash Equivalents	576,911	616,431	655,780	19,511	19,511	19,511	19,511	19,511
18									
19	Ending Cash and Cash Equivalents	<u>\$ 616,431</u>	<u>\$ 655,780</u>	<u>\$ 19,511</u>	<u>\$ 19,511</u>	<u>\$ 19,511</u>	<u>\$ 19,511</u>	<u>\$ 19,511</u>	<u>\$ 19,511</u>
20									
21	Operating Balance Percentage	51.93%	55.20%	1.65%	N/A	N/A	N/A	N/A	N/A
22									
23									
24	Net Assessed Value	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,769,229,224</u>	<u>\$ 2,923,344,232</u>	<u>\$ 2,923,344,232</u>	<u>\$ 2,923,344,232</u>	<u>\$ 2,923,344,232</u>
25									
26	Tax Rate	<u>\$ 0.0636</u>	<u>\$ 0.0541</u>	<u>\$ 0.0213</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
27									

Notes:

- 29 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
- 30 Line 12, The First Mortgage Refunding (Town Hall) Bonds, Series 2013 matured February 1, 2025. Final payment was made in 2024.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
2015 GO BOND - 3321

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:							
2	\$ 223,691	\$ 221,004	\$ 213,186	\$ 191,077	\$ -	\$ -	\$ -	\$ -
3	(213)	(273)	(297)	(341)	-	-	-	-
4	3,231	2,498	3,915	-	-	-	-	-
5	12,309	12,513	10,233	10,774	-	-	-	-
6	-	-	-	-	-	-	-	-
7								
8	\$ 239,017	\$ 235,742	\$ 227,037	\$ 201,510	\$ -	\$ -	\$ -	\$ -
9								
10	Disbursements:							
11	1,000	1,000	1,000	1,000	-	-	-	-
12	227,750	228,075	231,700	230,100	-	-	-	-
13								
14	228,750	229,075	232,700	231,100	-	-	-	-
15								
16	10,267	6,667	(5,663)	(29,590)	-	-	-	-
17	27,177	37,444	44,111	38,448	8,858	8,858	8,858	8,858
18								
19	\$ 37,444	\$ 44,111	\$ 38,448	\$ 8,858	\$ 8,858	\$ 8,858	\$ 8,858	\$ 8,858
20								
21	16.37%	19.26%	16.52%	3.83%	N/A	N/A	N/A	N/A
22								
23								
24	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232
25								
26	\$ 0.0124	\$ 0.0104	\$ 0.0088	\$ 0.0069	\$ -	\$ -	\$ -	\$ -
27								

Notes:

- 29 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
- 29 Line 12 - The General Obligation Bonds, Series 2015 mature January 1, 2026. Final payment is assumed to be made in 2025.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
2016 GO BOND - 3322

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Certified Property Tax Levy	\$ 221,887	\$ 221,004	\$ 203,496	\$ 210,461	\$ 177,186	\$ -	\$ -	\$ -
3	Circuit Breaker Credits	(212)	(273)	(284)	(376)	(4,612)	-	-	-
4	Surplus/(Uncollectible Property Taxes	3,267	2,498	3,299	-	-	-	-	-
5	Auto Excise, CVET and FIT	12,209	12,513	9,768	10,284	8,165	-	-	-
6	Interest Earned	-	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ 237,152	\$ 235,742	\$ 216,279	\$ 220,369	\$ 180,739	\$ -	\$ -	\$ -
9									
10	Disbursements:								
11	Bond Trustee Fees	500	550	550	1,500	1,500	-	-	-
12	General Obligation Bonds, Series 2016	229,050	228,550	222,400	221,175	219,875	-	-	-
13									
14	Total Disbursements	229,550	229,100	222,950	222,675	221,375	-	-	-
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	7,602	6,642	(6,671)	(2,306)	(40,636)	-	-	-
17	Beginning Cash and Cash Equivalents	31,532	39,135	45,777	39,106	36,800	(3,836)	(3,836)	(3,836)
18									
19	Ending Cash and Cash Equivalents	\$ 39,135	\$ 45,777	\$ 39,106	\$ 36,800	\$ (3,836)	\$ (3,836)	\$ (3,836)	\$ (3,836)
20									
21	Operating Balance Percentage	17.05%	19.98%	17.54%	16.53%	-1.73%	N/A	N/A	N/A
22									
23									
24	Net Assessed Value	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232
25									
26	Tax Rate	\$ 0.0123	\$ 0.0104	\$ 0.0084	\$ 0.0076	\$ 0.0061	\$ -	\$ -	\$ -
27									

Notes:

- 28 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
- 29 Line 12 - The General Obligation Bonds, Series 2016 mature January 1, 2027. Final payment is assumed to be made in 2026.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
2017 GO BOND - 3323

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Certified Property Tax Levy	\$ 162,356	\$ 165,753	\$ 157,467	\$ 163,385	\$ 154,015	\$ 160,266	\$ 164,253	\$ -
3	Circuit Breaker Credits	(155)	(205)	(219)	(292)	(4,009)	(4,172)	(4,276)	-
4	Surplus/(Uncollectible Property Taxes	3,090	2,378	3,201	-	-	-	-	-
5	Auto Excise, CVET and FIT	8,934	9,385	7,558	7,959	6,339	6,651	6,816	-
6	Interest Earned	-	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ 174,224	\$ 177,311	\$ 168,006	\$ 171,052	\$ 156,345	\$ 162,746	\$ 166,793	\$ -
9									
10	Disbursements:								
11	Bond Trustee Fees	500	550	550	1,000	1,000	1,000	1,000	-
12	General Obligation Bonds, Series 2017	167,950	170,150	172,200	173,075	168,425	168,700	173,825	-
13									
14	Total Disbursements	168,450	170,700	172,750	174,075	169,425	169,700	174,825	-
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	5,774	6,611	(4,744)	(3,023)	(13,080)	(6,954)	(8,032)	-
17	Beginning Cash and Cash Equivalents	23,542	29,317	35,928	31,185	28,162	15,082	8,127	96
18									
19	Ending Cash and Cash Equivalents	\$ 29,317	\$ 35,928	\$ 31,185	\$ 28,162	\$ 15,082	\$ 8,127	\$ 96	\$ 96
20									
21	Operating Balance Percentage	17.40%	21.05%	18.05%	16.18%	8.90%	4.79%	0.05%	N/A
22									
23									
24	Net Assessed Value	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232
25									
26	Tax Rate	\$ 0.0090	\$ 0.0078	\$ 0.0065	\$ 0.0059	\$ 0.0053	\$ 0.0055	\$ 0.0056	\$ -
27									

Notes:

- 29 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
- 29 Line 12 - The General Obligation Bonds, Series 2017 mature January 1, 2029. Final payment is assumed to be made in 2028.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
2018 GO BOND - 3324

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Certified Property Tax Levy	\$ 331,928	\$ 335,756	\$ 317,357	\$ 326,769	\$ 330,120	\$ 244,824	\$ 242,784	\$ 201,900
3	Circuit Breaker Credits	(316)	(415)	(442)	(583)	(8,593)	(6,373)	(6,320)	(5,256)
4	Surplus/(Uncollectible Property Taxes	5,059	4,034	22,460	-	-	-	-	-
5	Auto Excise, CVET and FIT	18,264	19,011	19,011	16,039	12,677	10,160	10,076	8,379
6	Interest Earned	-	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ 354,935	\$ 358,385	\$ 358,385	\$ 342,225	\$ 334,204	\$ 248,611	\$ 246,540	\$ 205,023
9									
10	Disbursements:								
11	Bond Trustee Fees	500	550	550	1,500	1,500	1,500	1,500	1,500
12	General Obligation Bonds, Series 2018	344,350	345,875	347,100	343,100	343,875	255,025	252,900	255,625
13									
14	Total Disbursements	344,850	346,425	347,650	344,600	345,375	256,525	254,400	257,125
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	10,085	11,960	10,735	(2,375)	(11,171)	(7,914)	(7,860)	(52,102)
17	Beginning Cash and Cash Equivalents	48,709	58,794	70,754	81,489	79,114	67,943	60,030	52,169
18									
19	Ending Cash and Cash Equivalents	\$ 58,794	\$ 70,754	\$ 81,489	\$ 79,114	\$ 67,943	\$ 60,030	\$ 52,169	\$ 67
20									
21	Operating Balance Percentage	17.05%	20.42%	23.44%	22.96%	19.67%	23.40%	20.51%	0.03%
22									
23									
24	Net Assessed Value	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232
25									
26	Tax Rate	\$ 0.0184	\$ 0.0158	\$ 0.0131	\$ 0.0118	\$ 0.0113	\$ 0.0084	\$ 0.0083	\$ 0.0069
27									

Notes:

- 29 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
- 29 Line 12 - The General Obligation Bonds, Series 2018 mature January 1, 2030. Final payment is assumed to be made in 2029.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
PARK DISTRICT DEBT FUND - 3312

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Certified Property Tax Levy	\$ 165,964	\$ 178,503	\$ 259,215	\$ 448,615	\$ 447,624	\$ 446,342	\$ 447,599	\$ 454,370
3	Circuit Breaker Credits	(158)	(221)	(361)	(801)	(11,652)	(11,618)	(11,651)	(11,827)
4	Surplus/(Uncollectible Property Taxes	2,522	2,000	5,336	-	-	-	-	-
5	Auto Excise, CVET and FIT	9,132	10,107	12,442	13,101	17,405	18,523	18,575	18,856
6	Interest Earned	-	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ 177,460	\$ 190,389	\$ 276,632	\$ 460,915	\$ 453,376	\$ 453,247	\$ 454,523	\$ 461,399
9									
10	Disbursements:								
11	Bond Trustee Fees	500	550	550	1,500	1,500	1,500	1,500	1,500
12	Park District Bonds, Series 2019	174,313	172,363	249,813	463,813	462,788	461,463	462,762	469,763
13									
14	Total Disbursements	174,813	172,913	250,363	465,313	464,288	462,963	464,262	471,263
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	2,647	17,477	26,269	(4,397)	(10,911)	(9,715)	(9,739)	(9,863)
17	Beginning Cash and Cash Equivalents	27,092	29,739	47,216	73,485	69,088	58,176	48,461	38,722
18									
19	Ending Cash and Cash Equivalents	\$ 29,739	\$ 47,216	\$ 73,485	\$ 69,088	\$ 58,176	\$ 48,461	\$ 38,722	\$ 28,859
20									
21	Operating Balance Percentage	17.01%	27.31%	29.35%	14.85%	12.53%	10.47%	8.34%	6.12%
22									
23									
24	Net Assessed Value	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232
25									
26	Tax Rate	\$ 0.0092	\$ 0.0084	\$ 0.0107	\$ 0.0162	\$ 0.0153	\$ 0.0153	\$ 0.0153	\$ 0.0155
27									

Notes:

- 28 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
- 29 Line 12 - The Park District Bonds, Series 2019 mature January 1, 2035.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
2019 AD VALOREM DEBT - 3306

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Certified Property Tax Levy	\$ 193,023	\$ 187,003	\$ 222,877	\$ 440,307	\$ 450,626	\$ 447,629	\$ 455,622	\$ 457,620
3	Circuit Breaker Credits	(184)	(231)	(3,211)	(786)	(11,730)	(11,652)	(11,860)	(11,912)
4	Surplus/(Uncollectible) Property Taxes	3,040	2,327	7,430	-	-	-	-	-
5	Auto Excise, CVET and FIT	10,621	10,588	10,698	18,273	17,082	18,577	18,908	18,991
6	Interest Earnings	-	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ 206,500	\$ 199,687	\$ 237,794	\$ 457,794	\$ 455,979	\$ 454,553	\$ 462,670	\$ 464,700
9									
10	Disbursements:								
11	Bond Trustee Fees	-	-	-	1,500	1,500	1,500	1,500	1,500
12	Ad Valorem Bonds, Series 2019	195,000	187,000	219,000	449,000	451,000	448,000	456,000	458,000
13									
14	Total Disbursements	195,000	187,000	219,000	450,500	452,500	449,500	457,500	459,500
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	11,500	12,687	18,794	7,294	3,479	5,053	5,170	5,200
17	Beginning Cash and Cash Equivalents	21,596	33,095	45,782	64,576	71,870	75,349	80,402	85,572
18									
19	Ending Cash and Cash Equivalents	\$ 33,095	\$ 45,782	\$ 64,576	\$ 71,870	\$ 75,349	\$ 80,402	\$ 85,572	\$ 90,772
20									
21	Operating Balance Percentage	16.97%	24.48%	29.49%	15.95%	16.65%	17.89%	18.70%	19.75%
22									
23									
24	Net Assessed Value	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232
25									
26	Tax Rate	\$ 0.0107	\$ 0.0088	\$ 0.0092	\$ 0.0159	\$ 0.0154	\$ 0.0153	\$ 0.0156	\$ 0.0157
27									

Notes:

29 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.

29 Line 12 - The Ad Valorem Bonds, Series 2019 mature January 1, 2035.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
2020 GO BOND - 3325

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Certified Property Tax Levy	\$ 337,340	\$ 533,384	\$ 513,585	\$ 564,923	\$ 461,648	\$ -	\$ -	\$ -
3	Circuit Breaker Credits	(322)	(660)	(716)	(1,008)	(12,017)	-	-	-
4	Surplus/(Uncollectible) Property Taxes	4,445	6,621	26,475	-	-	-	-	-
5	Auto Excise, CVET and FIT	18,562	30,200	30,200	25,957	21,917	-	-	-
6	Bond Proceeds	-	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ 360,025	\$ 569,545	\$ 569,545	\$ 589,872	\$ 471,548	\$ -	\$ -	\$ -
9									
10	Disbursements:								
11	Bond Trustee Fees	500	550	550	1,500	1,500	-	-	-
12	General Obligation Bonds, Series 2020	495,400	551,150	550,900	590,250	593,800	-	-	-
13									
14	Total Disbursements	495,900	551,700	551,450	591,750	595,300	-	-	-
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	(135,875)	17,845	18,095	(1,878)	(123,752)	-	-	-
17	Beginning Cash and Cash Equivalents	225,584	89,709	107,555	125,650	123,771	19	19	19
18									
19	Ending Cash and Cash Equivalents	\$ 89,709	\$ 107,555	\$ 125,650	\$ 123,771	\$ 19	\$ 19	\$ 19	\$ 19
20									
21	Operating Balance Percentage	18.09%	19.50%	22.79%	20.92%	0.00%	N/A	N/A	N/A
22									
23									
24	Net Assessed Value	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232	\$ 2,923,344,232
25									
26	Tax Rate	\$ 0.0187	\$ 0.0251	\$ 0.0212	\$ 0.0204	\$ 0.0158	\$ -	\$ -	\$ -
27									

Notes:

- 29 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
- 29 Line 12 - The General Obligation Bonds, Series 2020 mature January 1, 2027. Final payment is assumed to be made in 2026.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
2021, 2022, and 2024 GO BONDS - 3327

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Certified Property Tax Levy	\$ 1,223,083	\$ 2,301,415	\$ 1,884,761	\$ 1,752,922	\$ 1,683,005	\$ 497,993	\$ 523,182	\$ 348,158
3	Circuit Breaker Credits	(1,166)	(2,846)	(2,626)	(3,129)	(43,809)	(12,963)	(13,619)	(9,063)
4	Surplus/(Uncollectible) Property Taxes	18,057	27,992	35,642	-	-	-	-	-
5	Auto Excise, CVET and FIT	67,301	130,306	90,468	79,531	68,007	20,667	21,712	14,449
6	Interest Earnings	-	-	-	-	-	-	-	-
7									
8	Total Receipts	<u>\$ 1,307,274</u>	<u>\$ 2,456,868</u>	<u>\$ 2,008,245</u>	<u>\$ 1,829,324</u>	<u>\$ 1,707,203</u>	<u>\$ 505,696</u>	<u>\$ 531,275</u>	<u>\$ 353,543</u>
9									
10	Disbursements:								
11	Bond Trustee Fees	10,287	-	-	1,850	1,850	1,850	1,850	1,850
12	General Obligation Bonds, Series 2021	1,119,044	990,000	995,000	-	-	-	-	-
13	General Obligation Bonds, Series 2022	-	1,214,649	1,205,886	1,207,770	1,203,880	-	-	-
14	General Obligation Bonds, Series 2024	-	-	-	551,442	547,400	551,475	544,981	548,081
15									
16	Total Disbursements	<u>1,129,331</u>	<u>2,204,649</u>	<u>2,200,886</u>	<u>1,761,062</u>	<u>1,753,130</u>	<u>553,325</u>	<u>546,831</u>	<u>549,931</u>
17									
18	Increase/(Decrease) in Cash and Cash Equivalents	177,943	252,218	(192,641)	68,262	(45,927)	(47,629)	(15,556)	(196,388)
19	Beginning Cash and Cash Equivalents	-	177,943	430,162	237,521	305,782	259,855	212,227	196,670
20									
21	Ending Cash and Cash Equivalents	<u>\$ 177,943</u>	<u>\$ 430,162</u>	<u>\$ 237,521</u>	<u>\$ 305,782</u>	<u>\$ 259,855</u>	<u>\$ 212,227</u>	<u>\$ 196,670</u>	<u>\$ 283</u>
22									
23	Operating Balance Percentage	15.76%	19.51%	10.79%	17.36%	14.82%	38.35%	35.97%	0.05%
24									
25									
26	Net Assessed Value	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,769,229,224</u>	<u>\$ 2,923,344,232</u>	<u>\$ 2,923,344,232</u>	<u>\$ 2,923,344,232</u>	<u>\$ 2,923,344,232</u>
27									
28	Tax Rate	<u>\$ 0.0678</u>	<u>\$ 0.1083</u>	<u>\$ 0.0778</u>	<u>\$ 0.0633</u>	<u>\$ 0.0576</u>	<u>\$ 0.0170</u>	<u>\$ 0.0179</u>	<u>\$ 0.0119</u>
29									

Notes:

- 31 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
- 32 Line 12 - The General Obligation Bonds, Series 2021 matured January 1, 2025. Final payment was made in 2024.
- 33 Line 13 - The General Obligation Bonds, Series 2022 are anticipated to mature January 1, 2027. Final payment is assumed to be made in 2026.
- 34 Line 14 - The Anticipated General Obligation Bonds, Series 2024 is estimated to fully mature January 1, 2030. Final payment is assumed to be made in 2029.

TOWN OF BROWNSBURG, INDIANA

FIRE TERRITORY FUNDS

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
FIRE PROTECTION TERRITORY FUND - 2243

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029	
1	Receipts:								
2	\$ 7,401,341	\$ 7,902,244	\$ 14,411,949	\$ 15,661,812	\$ 16,288,284	\$ 16,939,816	\$ 17,617,408	\$ 18,322,105	
3	(1,228,531)	(1,405,197)	(2,153,451)	(2,625,017)	(4,135,726)	(4,301,155)	(4,473,201)	(4,652,129)	
4	123,913	75,950	205,456	-	-	-	-	-	
5	670,881	600,103	923,723	808,527	822,172	1,085,842	1,129,276	1,174,447	
6	703,601	506,734	965,184	590,000	687,300	687,300	687,300	687,300	
7	1,874	3,785	1,856	1,800	2,500	2,500	2,500	2,500	
8	10,000	11,000	5,000	-	-	-	-	-	
9	55,798	242,059	275,532	97,368	103,330	94,752	89,980	86,387	
10	78,984	55,189	40,658	16,500	16,500	16,500	16,500	16,500	
11	3,525,777	-	-	-	-	-	-	-	
12	415,869	-	-	-	-	-	-	-	
13	156,341	36,486	8,122	-	-	-	-	-	
14	4,800	4,800	3,200	4,800	4,800	4,800	4,800	4,800	
15	-	3,560,809	-	-	-	-	-	-	
16	11,201	33,097	68,023	82,000	82,000	82,000	82,000	82,000	
17									
18	\$ 11,931,847	\$ 11,627,058	\$ 14,755,252	\$ 14,637,790	\$ 13,871,160	\$ 14,612,355	\$ 15,156,563	\$ 15,723,910	
19									
20	Disbursements:								
21	10,097,874	10,905,576	12,184,307	12,683,400	13,063,902	13,455,819	13,859,494	14,275,278	
22	339,336	268,927	276,135	315,500	324,965	334,714	344,755	355,098	
23	1,005,461	954,266	1,064,086	1,134,500	1,168,535	1,203,591	1,239,699	1,276,890	
24	66,464	30,000	884,037	-	-	-	-	-	
25	-	-	-	27,416	-	-	-	-	
26									
27	11,509,135	12,158,770	14,408,565	14,160,816	14,557,402	14,994,124	15,443,948	15,907,266	
28									
29	422,712	(531,712)	346,687	476,974	(686,242)	(381,769)	(287,385)	(183,357)	
30	7,551,724	\$ 7,974,436	\$ 7,442,724	\$ 7,789,412	\$ 8,266,386	\$ 7,580,144	\$ 7,198,375	\$ 6,910,990	
31									
32	\$ 7,974,436	\$ 7,442,724	\$ 7,789,412	\$ 8,266,386	\$ 7,580,144	\$ 7,198,375	\$ 6,910,990	\$ 6,727,633	
33									
34	69.29%	61.21%	54.06%	58.38%	52.07%	48.01%	44.75%	42.29%	
35									
36									
37	\$ 2,887,764,766	\$ 3,390,065,995	\$ 3,779,687,770	\$ 4,325,272,505	\$ 4,480,065,629	\$ 4,480,065,629	\$ 4,480,065,629	\$ 4,480,065,629	
38									
39	\$ 0.2563	\$ 0.2331	\$ 0.3813	\$ 0.3621	\$ 0.3636	\$ 0.3781	\$ 0.3932	\$ 0.4090	
40									

Notes:
 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
 Line 11 - LIT Certified Shares assumes a 51% (Town) and 49% (Fire Territory) split for 2020 through 2022. LIT Certified Shares for 2023 are split 55% (Town) and 45% (Fire Territory).
 Line 15 - In 2023 only, LIT Shares distributed are first received by the General Fund, then transferred to the Fire Territory Fund. Fire Territory is approved for a \$0.15 levy rate increase in 2024 forward in replacement of LIT shares.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
FIRE EQUIPMENT REPLACEMENT FUND - 4444

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Certified Property Tax Levy	\$ 961,626	\$ 1,128,892	\$ 1,258,636	\$ 1,440,316	\$ 1,491,862	\$ 1,493,355	\$ 1,493,355	\$ 1,493,355
3	Circuit Breaker Credits	(159,618)	(200,742)	(188,067)	(241,406)	(378,796)	(379,175)	(379,175)	(379,175)
4	Surplus/(Uncollectible) Property Taxes	16,223	11,103	17,144	-	-	-	-	-
5	Auto Excise, CVET and FIT	87,165	85,729	80,671	74,355	75,610	95,724	95,724	95,724
6	Interest Earned	15,940	97,472	79,148	75,600	22,434	24,933	27,575	30,091
7									
8	Total Receipts	\$ 921,336	\$ 1,122,453	\$ 1,247,532	\$ 1,348,865	\$ 1,211,110	\$ 1,234,837	\$ 1,237,479	\$ 1,239,995
9									
10	Disbursements:								
11	Supplies	80,105	115,248	81,355	243,200	250,496	258,011	265,751	273,724
12	Other Services and Charges	52,668	215,680	190,443	155,600	160,268	165,076	170,028	175,129
13	Capital Outlays	597,933	830,786	1,574,481	600,400	600,400	600,400	600,400	600,400
14	Encumbrances	-	-	-	142,038	-	-	-	-
15									
16	Total Disbursements	730,706	1,161,713	1,846,278	1,141,238	1,011,164	1,023,487	1,036,180	1,049,253
17									
18	Increase/(Decrease) in Cash and Cash Equivalents	190,631	(39,260)	(598,746)	207,628	199,946	211,350	201,300	190,743
19	Beginning Cash and Cash Equivalents	2,034,433	\$ 2,225,064	\$ 2,185,804	\$ 1,587,058	\$ 1,794,686	\$ 1,994,631	\$ 2,205,982	\$ 2,407,281
20									
21	Ending Cash and Cash Equivalents	\$ 2,225,064	\$ 2,185,804	\$ 1,587,058	\$ 1,794,686	\$ 1,994,631	\$ 2,205,982	\$ 2,407,281	\$ 2,598,024
22									
23	Operating Balance Percentage	304.51%	188.15%	85.96%	157.26%	197.26%	215.54%	232.32%	247.61%
24									
25									
26	Net Assessed Value	\$ 2,887,764,766	\$ 3,390,065,995	\$ 3,779,687,770	\$ 4,325,272,505	\$ 4,480,065,629	\$ 4,480,065,629	\$ 4,480,065,629	\$ 4,480,065,629
27									
28	Tax Rate	\$ 0.0333	\$ 0.0333	\$ 0.0333	\$ 0.0333	\$ 0.0333	\$ 0.0333	\$ 0.0333	\$ 0.0333

TOWN OF BROWNSBURG, INDIANA

ENTERPRISE FUNDS

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
WATER UTILITY OPERATING FUND - 6101

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Metered Sales	\$ 3,160,767	\$ 3,349,628	\$ 3,809,123	\$ 3,809,123	\$ 3,809,123	\$ 3,809,123	\$ 3,809,123	\$ 3,809,123
3	Fire Protection Receipts	1,432,771	712,062	733,190	800,000	812,000	824,180	836,543	849,091
4	Other Utility Penalties and Fees	87,567	624,424	758,196	750,000	761,250	772,669	784,259	796,023
5	Interest Earned	35,376	183,940	243,029	62,591	56,748	59,942	61,785	62,220
6	Miscellaneous Receipts	34,353	25,257	32,464	15,000	15,000	15,000	15,000	15,000
7									
8	Total Receipts	\$ 4,750,834	\$ 4,895,311	\$ 5,576,002	\$ 5,436,715	\$ 5,454,122	\$ 5,480,914	\$ 5,506,710	\$ 5,531,457
9									
10	Disbursements:								
11	Planning and Building	206,403	217,670	196,560	274,900	283,147	291,641	300,391	309,402
12	Clerk-Treasurer	84,638	91,504	94,036	106,700	109,901	113,198	116,594	120,092
13	Fleet Maintenance	154,800	131,267	187,794	241,700	248,951	256,420	264,112	272,035
14	IT Management	118,797	115,126	108,883	139,900	144,097	148,420	152,873	157,459
15	Administrative	1,279,471	1,296,154	593,166	851,600	877,148	903,462	930,566	958,483
16	Utility Billing	75,349	84,033	125,765	133,500	137,505	141,630	145,879	150,255
17	Utility Field Office	1,691,206	2,013,537	2,696,098	2,619,100	2,697,673	2,778,603	2,861,961	2,947,820
18	Bond Transfers	469,603	480,450	627,039	621,907	622,200	622,088	621,547	623,584
19	Payments in Lieu of Taxes to General Fund	61,500	61,500	26,952	27,000	27,000	27,000	27,000	27,000
20	Capital Outlays	-	-	-	314,000	51,000	51,000	51,000	51,000
21	Encumbrances	-	-	-	573,849	-	-	-	-
22									
23	Total Disbursements	4,141,767	4,491,240	4,656,294	5,904,156	5,198,622	5,333,463	5,471,923	5,617,131
24									
25	Increase/(Decrease) in Cash and Cash Equivalents	609,067	404,070	919,708	(467,441)	255,500	147,451	34,787	(85,674)
26	Beginning Cash and Cash Equivalents	3,074,443	\$ 3,683,511	\$ 4,087,581	\$ 5,007,289	\$ 4,539,848	\$ 4,795,347	\$ 4,942,798	\$ 4,977,585
27									
28	Ending Cash and Cash Equivalents	\$ 3,683,511	\$ 4,087,581	\$ 5,007,289	\$ 4,539,848	\$ 4,795,347	\$ 4,942,798	\$ 4,977,585	\$ 4,891,911
29									
30	Operating Balance Percentage	88.94%	91.01%	107.54%	76.89%	92.24%	92.68%	90.97%	87.09%
31									
32									
33	Notes:								
34	Line 18 - Transfers to Bond and Interest payment Fund based on Bond closing letter.								
35	Line 25 - Disbursements (except Bond Transfers, Capital Outlays, and PILOT) are assumed to grow by 3% annually starting in 2025.								
36	2025 Disbursements are based on budget								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
SEWER UTILITY OPERATING FUND - 6201

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Metered Sales	\$ 5,969,228	\$ 6,309,626	\$ 6,330,548	\$ 6,330,548	\$ 6,330,548	\$ 6,330,548	\$ 6,330,548	\$ 6,330,548
3	Other Utility Penalties and Fees	1,803,745	1,606,000	1,804,365	1,804,365	1,804,365	1,804,365	1,804,365	1,804,365
4	Interest Earned	105,200	538,319	616,903	169,165	145,752	155,800	164,218	170,890
5	Miscellaneous Receipts	77,798	77,409	107,243	196,335	196,335	196,335	196,335	196,335
6	Refunds and Reimbursements - Nonrecurring	-	-	1,275,411	-	-	-	-	-
7									
8	Total Receipts	\$ 7,955,971	\$ 8,531,354	\$ 10,134,470	\$ 8,500,413	\$ 8,477,000	\$ 8,487,048	\$ 8,495,466	\$ 8,502,138
9									
10	Disbursements:								
11	Planning and Building	242,221	248,910	232,644	323,100	332,793	342,777	353,060	363,652
12	Clerk-Treasurer	64,124	71,561	71,551	82,900	85,387	87,949	90,587	93,305
13	Fleet Maintenance	140,542	145,545	201,956	254,100	261,723	269,575	277,662	285,992
14	IT Management	115,192	113,096	102,283	127,200	131,016	134,946	138,995	143,165
15	Administrative	1,303,491	1,846,790	246,027	484,291	498,820	513,784	529,198	545,074
16	Utility Billing	76,573	84,258	98,728	134,200	138,226	142,373	146,644	151,043
17	Street Sewer Collection	185,046	260,553	(132,385)	305,400	314,562	323,999	333,719	343,730
18	Utility Field Office	2,145,162	3,303,990	3,822,760	2,967,000	3,056,010	3,147,690	3,242,121	3,339,385
19	Bond Transfers	1,118,518	1,642,375	1,641,741	1,642,809	1,635,307	1,631,217	1,630,443	1,626,961
20	Payments in Lieu of Taxes to General Fund	197,620	197,620	219,223	219,300	219,300	219,300	219,300	219,300
21	Capital Outlays	354,087	-	2,410,101	2,285,500	1,000,000	1,000,000	1,000,000	1,000,000
22	Encumbrances	-	-	-	1,547,652	-	-	-	-
23									
24	Total Disbursements	5,942,574	7,914,698	8,914,628	10,373,452	7,673,144	7,813,610	7,961,729	8,111,606
25									
26	Increase/(Decrease) in Cash and Cash Equivalents	2,013,397	616,656	1,219,842	(1,873,040)	803,856	673,438	533,737	390,531
27	Beginning Cash and Cash Equivalents	9,683,277	\$ 11,696,674	\$ 12,313,330	\$ 13,533,172	\$ 11,660,133	\$ 12,463,988	\$ 13,137,426	\$ 13,671,164
28									
29	Ending Cash and Cash Equivalents	\$ 11,696,674	\$ 12,313,330	\$ 13,533,172	\$ 11,660,133	\$ 12,463,988	\$ 13,137,426	\$ 13,671,164	\$ 14,061,695
30									
31	Operating Balance Percentage	196.83%	155.58%	151.81%	112.40%	162.44%	168.14%	171.71%	173.35%
32									
33									
34	Notes:								
35	Line 18 - Transfers to Bond and Interest payment Fund based on Bond closing letter.								
36	Line 19 - Proposed debt service payments split between Sewer and Stormwater Utilities based on percentage of available revenues.								
36	Line 23 - Disbursements (except Bond Transfers, Capital Outlays, and PILOT) are assumed to grow by 3% annually starting in 2025.								
37	2025 Disbursements are based on budget								

TOWN OF BROWNSBURG, INDIANA

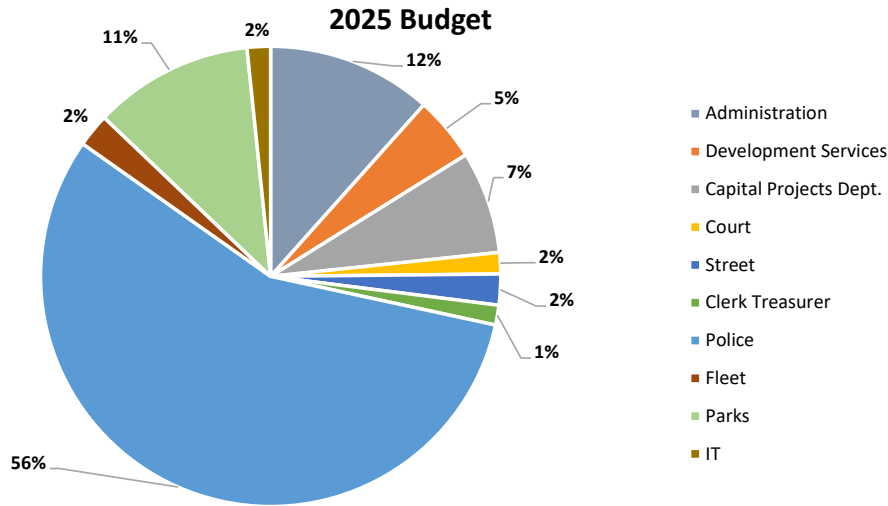
ACTUAL AND PROJECTED CASHFLOWS (2022 - 2029)
STORM WATER UTILITY OPERATING FUND - 6501

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
1	Receipts:								
2	Metered Sales	\$ 1,505,543	\$ 1,504,431	\$ 1,570,665	\$ 1,542,148	\$ 1,557,570	\$ 1,573,146	\$ 1,588,877	\$ 1,604,766
3	Other Utility Penalties and Fees	59,946	43,056	51,613	47,334	47,334	47,334	47,334	47,334
4	Interest Earned	9,148	46,376	102,393	67,572	70,871	74,849	78,686	82,378
5	Miscellaneous Receipts	176	57,300	22,113	26,530	26,530	26,530	26,530	26,530
6	Refunds and Reimbursements - Nonrecurring	288	-	200	-	-	-	-	-
7									
8	Total Receipts	\$ 1,575,101	\$ 1,651,163	\$ 1,746,983	\$ 1,683,584	\$ 1,702,305	\$ 1,721,859	\$ 1,741,427	\$ 1,761,008
9									
10	Disbursements:								
11	Planning and Building	176,628	172,890	149,827	225,200	231,956	238,915	246,082	253,465
12	Clerk-Treasurer	43,593	51,324	48,859	59,300	61,079	62,911	64,799	66,743
13	IT Management	6,835	5,448	-	2,100	2,163	2,228	2,295	2,364
14	Administrative	152,644	205,644	51,788	143,400	147,702	152,133	156,697	161,398
15	Utility Billing	67,695	76,756	89,810	122,500	126,175	129,960	133,859	137,875
16	Street Sewer Collection	50,473	51,562	60,212	67,800	69,834	71,929	74,087	76,309
17	Utility Field Office	82,932	128,891	121,669	320,700	330,321	340,231	350,438	360,951
18	Storm Sewer Bonds, Series 2019	425,747	405,167	404,533	407,200	414,800	416,600	417,800	423,400
19	Capital Outlays	-	-	9,667	24,900	-	-	-	-
20	Encumbrances	-	-	-	46,545	-	-	-	-
21									
22	Total Disbursements	1,006,547	1,097,682	936,365	1,419,645	1,384,030	1,414,907	1,446,056	1,482,504
23									
24	Increase/(Decrease) in Cash and Cash Equivalents	568,553	553,481	810,617	263,939	318,275	306,952	295,371	278,504
25	Beginning Cash and Cash Equivalents	3,473,087	\$ 4,041,640	\$ 4,595,121	\$ 5,405,739	\$ 5,669,678	\$ 5,987,953	\$ 6,294,905	\$ 6,590,276
26									
27	Ending Cash and Cash Equivalents	\$ 4,041,640	\$ 4,595,121	\$ 5,405,739	\$ 5,669,678	\$ 5,987,953	\$ 6,294,905	\$ 6,590,276	\$ 6,868,780
28									
29	Operating Balance Percentage	401.54%	418.62%	577.31%	399.37%	432.65%	444.90%	455.74%	463.32%
30									
31									
32	Notes:								
33	Line 18 - Transfers to Bond and Interest payment Fund based on Bond closing letter.								
34	Line 19 - Proposed debt service payments split between Sewer and Stormwater Utilities based on percentage of available revenues.								
35	Line 22 - Disbursements (except Bond Transfers, Capital Outlays, and PILOT) are assumed to grow by 3% annually starting in 2025.								
36	2025 Disbursements are based on budget								

Tab 3:

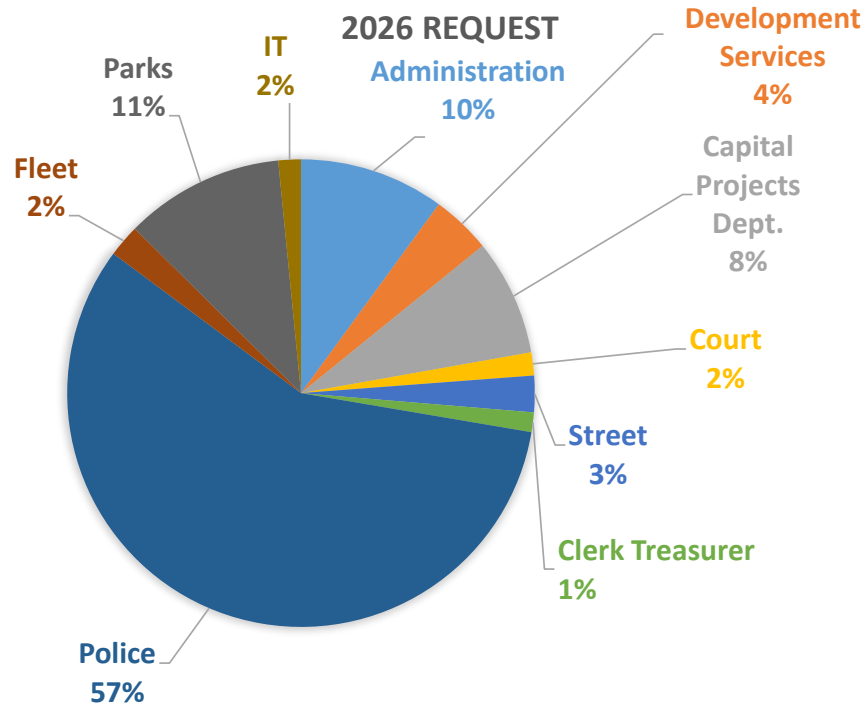
General Fund Budget (1101)

General Fund (1101)

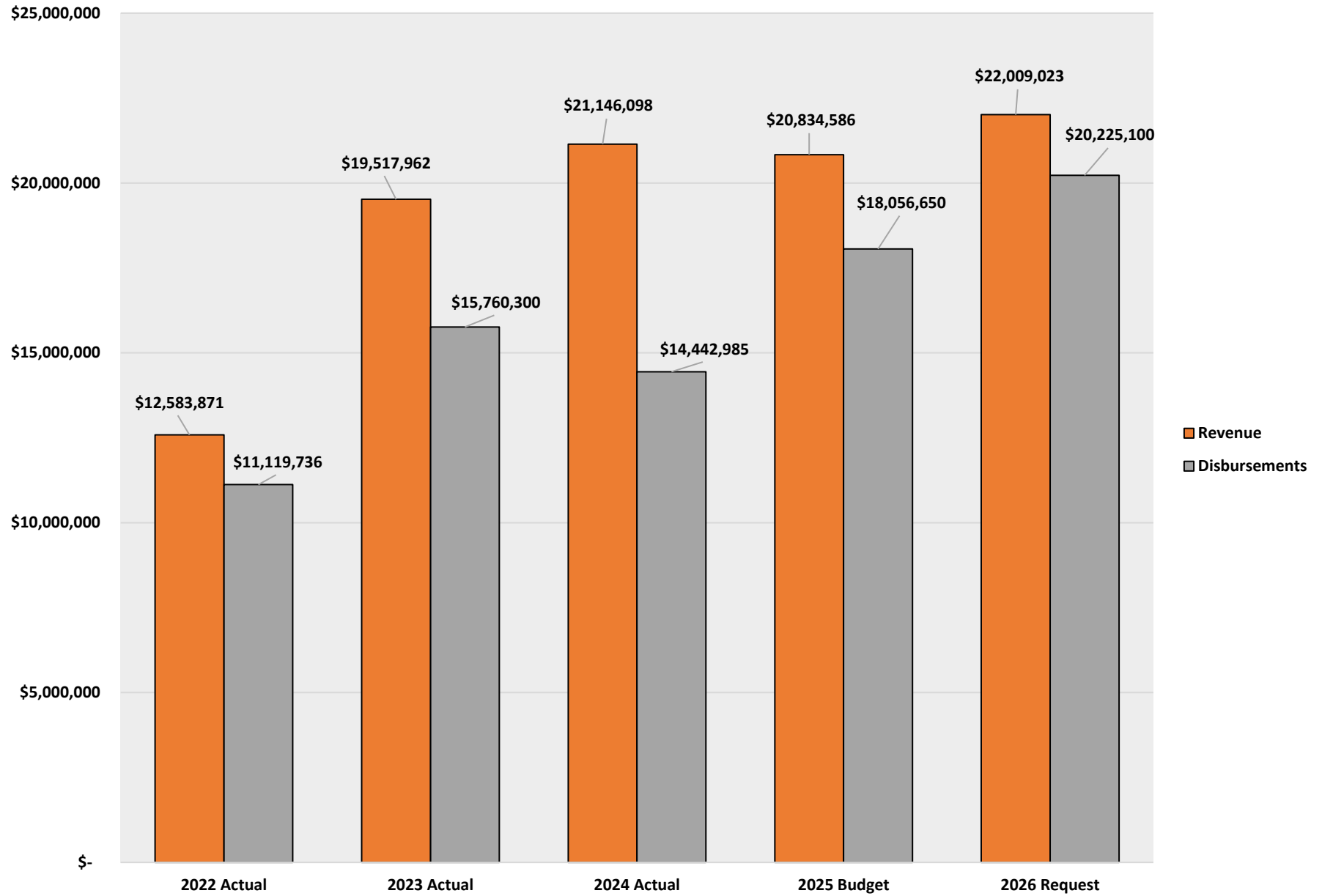


	2025 Adopted Budget
Administration	\$ 2,094,700
Development Services	\$ 819,300
Capital Projects Dept.	\$ 1,299,650
Court	\$ 270,400
Street	\$ 392,100
Clerk Treasurer	\$ 250,700
Police	\$ 10,181,300
Fleet	\$ 424,000
Parks	\$ 2,027,300
IT	\$ 297,200
Total	\$ 18,056,650

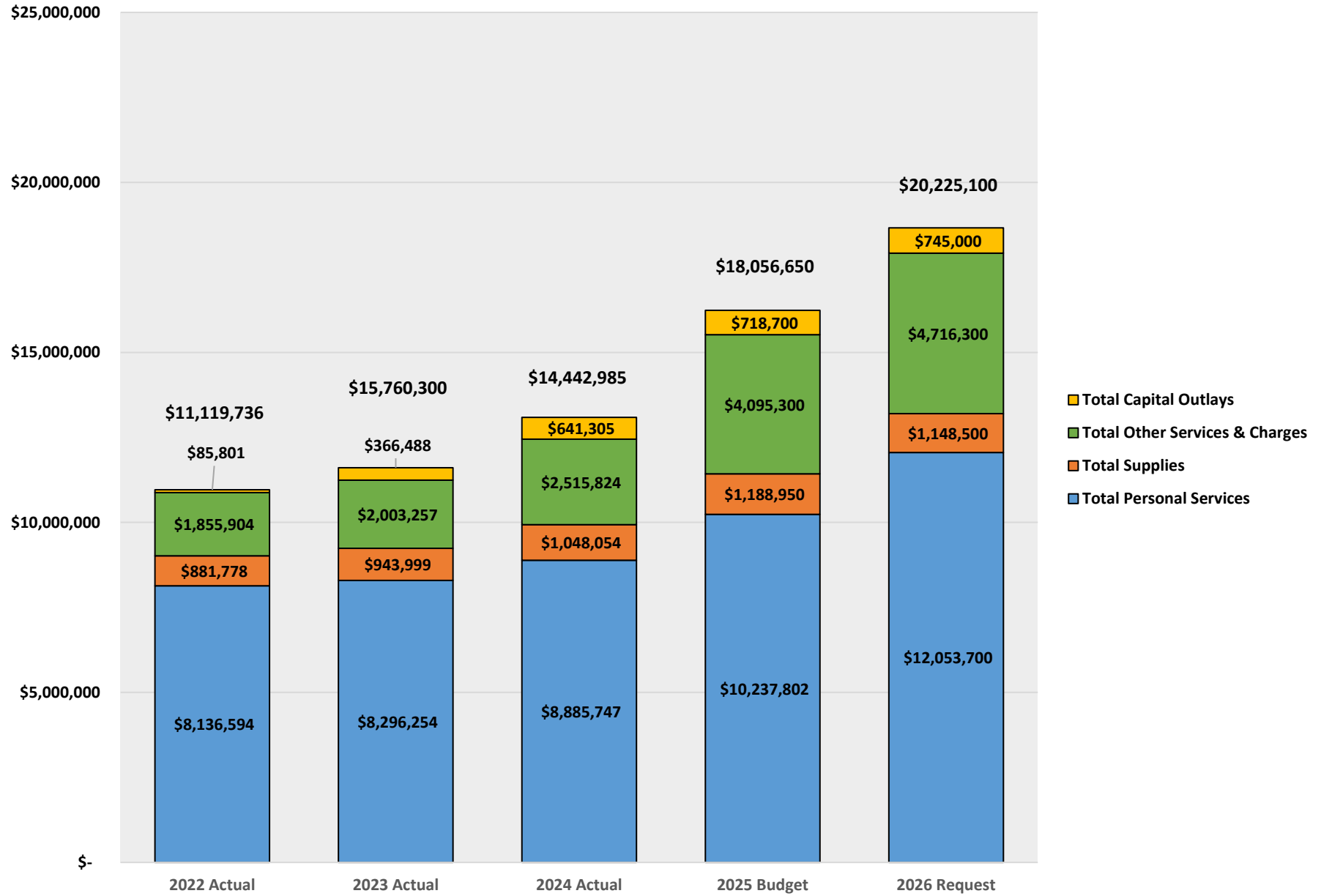
	2026 Request
Administration	\$ 2,030,400
Development Services	\$ 833,100
Capital Projects Dept.	\$ 1,627,400
Court	\$ 322,500
Street	\$ 509,500
Clerk Treasurer	\$ 274,300
Police	\$ 11,629,600
Fleet	\$ 452,900
Parks	\$ 2,230,800
IT	\$ 314,600
Total	\$ 20,225,100



General Fund Revenue vs Disbursements



General Fund Yearly Comparison



General Fund (1101)



General Fund (1101)								
Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026
100	Total Personal Services	\$ 8,296,254	\$ 8,885,747	\$ 10,237,802	\$ 12,053,700	\$ 13,615,300	13%	\$ 1,561,600
200	Total Supplies	\$ 881,778	\$ 943,999	\$ 1,048,054	\$ 1,188,950	\$ 1,148,500	(3%)	\$ (40,450)
300	Total Other Services & Charges	\$ 1,855,904	\$ 2,003,257	\$ 2,515,824	\$ 4,095,300	\$ 4,716,300	15%	\$ 621,000
400	Total Capital Outlays	\$ 85,801	\$ 366,488	\$ 641,305	\$ 718,700	\$ 745,000	4%	\$ 26,300
500	Total Other	\$ -	\$ 3,560,809	\$ -	\$ -	\$ -	N/A	\$ -
Grand Total General Fund 1101		\$ 11,119,736	\$ 15,760,300	\$ 14,442,985	\$ 18,056,650	\$ 20,225,100	12%	\$ 2,168,450

Development Services - General Fund (1101.002)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.002.114	ADMIN ASSISTANT	\$21,581.88	\$23,347.93	\$24,500.00	\$26,200.00	6.9%	\$1,700.00	Admin Asst - Development Services 55%
								Total:
								\$26,200.00
1101.002.115	BUILDING COMMISSIONER PAY	\$69,757.41	\$76,662.30	\$79,800.00	\$85,300.00	6.9%	\$5,500.00	Building Commissioner 50%
								Building Services Coordinator 50%
								Total:
								\$85,300.00
1101.002.116	COMMISSION/SEC PAY APC & BZA	\$11,415.00	\$13,700.00	\$21,000.00	\$18,000.00	-14.3%	-\$3,000.00	APC - 1 President and 6 members (15 mtgs.) 100%
								BZA - 1 President and 4 members (15mtgs.) 100%
								Total:
								\$18,000.00
1101.002.117	PLANNING DIRECTOR PAY	\$35,961.15	\$39,018.49	\$40,500.00	\$43,300.00	6.9%	\$2,800.00	Director of Development Services 40%
								Total:
								\$43,300.00
1101.002.118	PLANNER	\$40,887.94	\$35,118.88	\$96,600.00	\$101,700.00	5.3%	\$5,100.00	Development Services Senior Planner 45%
								Associate Planner 45%
								Associate Planner 45%
								Total:
								\$101,700.00
1101.002.120	BUILDING INSPECTOR PAY	\$65,070.23	\$69,356.65	\$113,200.00	\$119,400.00	5.5%	\$6,200.00	Building Inspector 50%
								Senior Building Inspector 50%
								Commercial Inspector 50%
								Total:
								\$119,400.00
1101.002.121	PART TIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.002.123	OVERTIME PAY	\$4,809.95	\$1,926.24	\$5,000.00	\$4,000.00	-20.0%	-\$1,000.00	Development Services OT pay
								Other Dev Servs OT under funds 6101, 6201, and 6501
								Total:
								\$4,000.00
1101.002.125	LABOR	\$11,050.00	\$13,662.00	\$12,500.00	\$13,300.00	6.4%	\$800.00	Information Technology Administrator 13%
								Total:
								\$13,300.00
1101.002.127	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$10,900.00	N/A	\$10,900.00	Dev Servs longevity pay
								Dev Servs longevity pay in funds 1101, 4436, 6101, 6201, & 6501
								Administrative dept staff longevity pay (8 staff)
								Total:
								\$10,900.00
1101.002.128	COMPLIANCE COORDINATOR	\$19,176.66	\$28,183.06	\$30,900.00	\$33,000.00	6.8%	\$2,100.00	Compliance Coordinator 50%
								Total:
								\$33,000.00
1101.002.130	FICA & MEDICARE	\$20,657.82	\$22,010.98	\$32,200.00	\$35,600.00	10.6%	\$3,400.00	APC members 100%
								BZA members 100%
								Development Services FICA at 7.65%
								Administrative Dept staff
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								Development Services Director Car Allowance
								Development Services OT pay
								Dev Servs longevity pay
								Dev Servs longevity pay in funds 1101, 4436, 6101, 6201, & 6501
								Administrative dept staff longevity pay (8 staff)
								Total:
								\$35,600.00
1101.002.131	HEALTH INSURANCE	\$110,207.04	\$142,823.64	\$123,700.00	\$102,400.00	-17.2%	-\$21,300.00	Development Services - 7 family/1 single coverage - 3 waived
								Administrative Dept staff 11 family/2 single coverage
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501

Development Services - General Fund (1101.002)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Total:	\$102,400.00
1101.002.132	PERF	\$25,529.95	\$27,460.80	\$39,700.00	\$43,900.00	10.6%	\$4,200.00	Development Services - PERF 11.2%	\$40,600.00
								Administrative Dept staff 11.2% employer pension contrib.	\$1,500.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501	
								Development Services OT pay	\$500.00
								Dev Servs longevity pay	\$1,200.00
								Dev Servs longevity pay in funds 1101, 4436, 6101, 6201, & 6501	
								Administrative dept staff longevity pay (8 staff)	\$100.00
								Total:	\$43,900.00
1101.002.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.002.135	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$4,100.00	N/A	\$4,100.00	Director of Development Services \$150/pay * 27 pay dates	\$4,100.00
								Amount rounded to 100s	
								Total:	\$4,100.00
100	TOTAL PERSONAL SERVICES	\$436,105.03	\$493,270.97	\$619,600.00	\$641,100.00	3.5%	\$21,500.00		
1101.002.211	STATIONERY/PRINTING	\$238.50	\$925.00	\$4,400.00	\$1,500.00	-65.9%	-\$2,900.00	Misc. Printing - New Compliance door hangers, Business cards	\$1,500.00
								Total:	\$1,500.00
1101.002.221	POSTAGE	\$0.00	\$539.28	\$2,500.00	\$1,500.00	-40.0%	-\$1,000.00	Compliance mailings, notices	\$1,500.00
								Total:	\$1,500.00
1101.002.223	OFFICE SUPPLIES	\$780.37	\$1,415.48	\$4,000.00	\$4,400.00	10.0%	\$400.00	Office supplies - \$400/ea for 11 person staff	\$4,400.00
								Total:	\$4,400.00
1101.002.224	OTHER SUPPLIES	\$748.73	\$3,340.21	\$9,100.00	\$6,100.00	-33.0%	-\$3,000.00	Clothing Building: 3 inspectors @ \$600, 2 @ \$500	\$2,800.00
								Clothing Planning: 4 @ \$200	\$800.00
								Miscellaneous tools/replacement	\$500.00
								Vehicles - car washes	\$1,400.00
								Boots for staff: 4 pairs at \$150 each = \$600	\$600.00
								Total:	\$6,100.00
1101.002.226	FUEL	\$1,616.84	\$1,563.78	\$1,900.00	\$1,900.00	0.0%	\$0.00	2,000 gallons at \$3.75/gallon = \$7,500	\$1,900.00
								4 fund split to 1101, 6101, 6201, 6501) - 25% each	
								Total:	\$1,900.00
200	TOTAL SUPPLIES	\$3,384.44	\$7,783.75	\$21,900.00	\$15,400.00	-29.7%	-\$6,500.00		
1101.002.300	RECORDING FEES	\$0.00	\$78.00	\$600.00	\$600.00	0.0%	\$0.00	APC & BZA Commitments and Zoning	\$300.00
								Annexation recordings	\$300.00
								Variable per year, keeping it the same	
								Moved all recording fees to the General Fund (1101)	
								Total:	\$600.00
1101.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$255.61	\$89.81	\$300.00	\$300.00	0.0%	\$0.00	New hires - background checks (fund split)	\$300.00
								1/4th split each w/ 1101, 6101, 6201, 6501	
								Total:	\$300.00
1101.002.309	CONSULTANT FEES	\$97,021.88	\$45,234.46	\$136,500.00	\$135,000.00	-1.1%	-\$1,500.00	Wessler review fees, split b/w funds, reimb by applicants	\$20,000.00

Development Services - General Fund (1101.002)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								3rd Party Inspections/3rd party bldg code review as needed	\$55,000.00
								3rd party inspections mostly reimbursed by applicants	
								Miscellaneous consulting - Potential Housing Study	\$60,000.00
								Includes Wessler Fees, Kramer Inspections	
								Other budgets for Wessler & 3rd party inspections at 6101, 6201, & 6501	
								Total:	\$135,000.00
1101.002.313	MEETING/CONFERENCE/TRAINING	\$1,149.45	\$1,673.00	\$7,400.00	\$6,000.00	-18.9%	-\$1,400.00	3 planners at \$1K each for conferences/training	\$3,000.00
								IABO/various (5 bldg. team @ \$400 ea, 1 exam coverage)	\$2,400.00
								Miscellaneous training	\$600.00
								Total:	\$6,000.00
1101.002.316	MISC OTHER SERVICES	\$51.50	\$6,508.57	\$6,300.00	\$8,000.00	27.0%	\$1,700.00	Compliance abatements - \$1K each in 1101, 6101, 6201, 6501	\$1,000.00
								Compliance abatements total across 4 funds is \$4,000	
								Mowing services due to mowing liens	\$7,000.00
								Total:	\$8,000.00
1101.002.323	TRAVEL	\$0.00	\$0.00	\$5,500.00	\$5,000.00	-9.1%	-\$500.00	Planning conf. travel/lodging/meals - 3 @ \$1K each	\$3,000.00
								IABO conference travel/lodging/meals (3 @ 500 each)	\$1,500.00
								Miscellaneous travel	\$500.00
								Total:	\$5,000.00
1101.002.326	CELL PHONES	\$2,313.82	\$5,390.97	\$7,400.00	\$7,400.00	0.0%	\$0.00	Monthly cost + replacement buffer	\$7,400.00
								Total:	\$7,400.00
1101.002.331	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.002.332	LEGAL NOTICES	\$0.00	\$32.63	\$300.00	\$1,200.00	300.0%	\$900.00	Various ordinance changes	\$1,200.00
								No longer splitting w/ funds 6101, 6201, & 6501 (all budget at 1101)	
								Total:	\$1,200.00
1101.002.353	HEAT	\$0.00	\$1,336.41	\$2,800.00	\$1,900.00	-32.1%	-\$900.00	Purchasing: Gas Service - CenterPoint Energy	\$1,900.00
								Total:	\$1,900.00
1101.002.355	TRASH SERVICE	\$0.00	\$1,086.05	\$1,400.00	\$2,200.00	57.1%	\$800.00	Purchasing: Trash pickup	\$2,200.00
								Total:	\$2,200.00
1101.002.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.002.362	COPIER & LEASE MAINTENANCE	\$677.72	\$637.12	\$1,300.00	\$1,000.00	-23.1%	-\$300.00	Lease plus increased printing anticipated	\$1,000.00
								1/4th each to 1101, 6101, 6201, 6501 (\$4,000 total)	
								Total:	\$1,000.00
1101.002.374	UNIFORM CLEANING/RENTAL	\$119.35	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.002.395	CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.002.398	SUBSCRIPTIONS/DUES	\$3,412.82	\$2,174.68	\$8,000.00	\$8,000.00	0.0%	\$0.00	CISEC (2 at \$100 each)	\$200.00
								CESSWI (\$145 renewal, \$315 exam if add'l cert needed)	\$500.00
								IABO (4 @ \$65 each)	\$300.00
								INAFSM (4@ \$50)	\$200.00
								NFPA	\$200.00
								ICC Renewals (4 @ \$204 ea) & certifications (\$1,000)	\$1,900.00
								APA & APA (Dir. Renewal, 2 add'l mems, 2 est'd cert exams)	\$2,400.00
								IGIC	\$200.00
								ICC Premium & UpCodes Subscriptions	\$1,500.00
								Miscellaneous subscriptions and dues	\$400.00
								MS4 (2 @ \$50)	\$100.00

Development Services - General Fund (1101.002)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Floodplain (2 @ \$40)
								Total:
								\$100.00
								\$8,000.00
1101.002.399	TRAFFIC STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$105,002.15	\$64,241.70	\$177,800.00	\$176,600.00	-0.7%	-\$1,200.00	
	GRAND TOTAL 1101.002 BUDGET	\$544,491.62	\$565,296.42	\$819,300.00	\$833,100.00	1.7%	\$13,800.00	

Town Court - General Fund (1101.003)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
1101.003.110	JUDGE'S PAY	\$36,492.00	\$39,411.00	\$41,000.00	\$42,300.00	3.2%	\$1,300.00	Judge's pay 100%	\$42,300.00
								Judge's pay not increased 4% in 2025 salary ordinance, but 4% increase was in the approved/adopted 2025 budget	
								2026 amount reflects 4% increase from 2025 plus est'd 3% increase for 2026	
								Total:	\$42,300.00
1101.003.111	COURT ADMINISTRATOR PAY	\$59,135.93	\$63,777.36	\$67,200.00	\$71,900.00	7.0%	\$4,700.00	Court Administrator Pay 100%	\$71,900.00
								Total:	\$71,900.00
1101.003.112	COURT CLERK PAY	\$44,816.59	\$48,498.06	\$50,500.00	\$54,000.00	6.9%	\$3,500.00	Court Clerk pay 100%	\$54,000.00
								Total:	\$54,000.00
1101.003.127	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$21,000.00	N/A	\$21,000.00	Town Court Longevity pay (Maira S. & Stephanie T.)	\$21,000.00
								Total:	\$21,000.00
1101.003.130	FICA & MEDICARE	\$10,312.38	\$11,275.62	\$12,200.00	\$14,600.00	19.7%	\$2,400.00	Town Court FICA & Medicare 100%	\$12,900.00
								Town Court Longevity pay (Maira S. & Stephanie T.)	\$1,700.00
								Total:	\$14,600.00
1101.003.131	HEALTH INSURANCE	\$48,825.00	\$50,286.72	\$50,800.00	\$54,400.00	7.1%	\$3,600.00	Town Court 2 family coverage (clerk & administrator) 100%	\$54,400.00
								Total:	\$54,400.00
1101.003.132	PERF	\$11,642.69	\$12,574.76	\$13,200.00	\$16,500.00	25.0%	\$3,300.00	Town Court PERF 100%	\$14,100.00
								PERF is for Town Court administrator and clerk	
								Town Court Longevity pay (Maira S. & Stephanie T.)	\$2,400.00
								Total:	\$16,500.00
1101.003.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
100	TOTAL PERSONAL SERVICES	\$211,224.59	\$225,823.52	\$234,900.00	\$274,700.00	16.9%	\$39,800.00		
1101.003.223	OFFICE SUPPLIES	\$1,560.16	\$1,308.50	\$1,300.00	\$1,300.00	0.0%	\$0.00	Office supplies	\$1,300.00
								Total:	\$1,300.00
200	TOTAL SUPPLIES	\$1,560.16	\$1,308.50	\$1,300.00	\$1,300.00	0.0%	\$0.00		
1101.003.302	PUBLIC DEFENDER	\$35,000.00	\$33,600.00	\$33,600.00	\$33,600.00	0.0%	\$0.00	Public Defender	\$33,600.00
								Total:	\$33,600.00
1101.003.313	MEETING/CONFERENCE/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.003.323	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.003.340	INSURANCE	\$0.00	\$0.00	\$0.00	\$12,000.00	N/A	\$12,000.00	Auto/Cyber/Property/Other Insurance	\$12,000.00
								Total:	\$12,000.00
1101.003.355	TRASH SERVICE	\$0.00	\$262.15	\$400.00	\$700.00	75.0%	\$300.00	Purchasing: Trash pickup	\$700.00
								Total:	\$700.00
1101.003.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.003.388	OFFICIALS BONDS	\$140.00	\$140.00	\$200.00	\$200.00	0.0%	\$0.00	Judge's public official surety bond	\$200.00
								Total:	\$200.00
300	TOTAL OTHER SERVICES & CHARGES	\$35,140.00	\$34,002.15	\$34,200.00	\$46,500.00	36.0%	\$12,300.00		
GRAND TOTAL 1101.003 BUDGET		\$247,924.75	\$261,134.17	\$270,400.00	\$322,500.00	19.3%	\$52,100.00		

Clerk-Treasurer - General Fund (1101.005)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.005.111	CLERK-TREASURER PAY	\$37,440.00	\$40,435.20	\$46,800.00	\$50,000.00	6.8%	\$3,200.00	Clerk-Treasurer pay at 50% share Total: \$50,000.00
1101.005.112	DEPUTY PAY	\$77,883.46	\$92,607.27	\$110,300.00	\$118,000.00	7.0%	\$7,700.00	3 Deputy Clerks 50% share Total: \$118,000.00
1101.005.123	OVERTIME PAY	\$74.96	\$72.59	\$500.00	\$500.00	0.0%	\$0.00	Clerk-Treasurer OT pay Other C-T overtime pay in funds 6101, 6201, & 6501 Total: \$500.00
1101.005.127	LONGEVITY PAY	\$0.00	\$289.22	\$700.00	\$6,300.00	800.0%	\$5,600.00	Clerk-Treasurer longevity pay - Conyer-Doehrman-Hathaway C-T longevity pay in funds 1101, 2211, 6101, 6201, & 6501 Total: \$6,300.00
1101.005.130	FICA & MEDICARE	\$8,348.40	\$9,619.91	\$12,200.00	\$13,500.00	10.7%	\$1,300.00	C-T staff (4) FICA and Medicare at 7.65% Clerk-Treasurer OT pay Clerk-Treasurer longevity pay - Conyer-Doehrman-Hathaway Total: \$13,500.00
1101.005.131	HEALTH INSURANCE	\$43,940.04	\$45,258.00	\$50,800.00	\$54,400.00	7.1%	\$3,600.00	C-T Staff - 4 family coverage Total: \$54,400.00
1101.005.132	PERF	\$12,959.05	\$15,006.77	\$17,700.00	\$19,700.00	11.3%	\$2,000.00	C-T Staff (4) PERF at 11.2% Clerk-Treasurer OT pay Clerk-Treasurer longevity pay - Conyer-Doehrman-Hathaway Total: \$19,700.00
1101.005.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$180,645.91	\$203,288.96	\$239,000.00	\$262,400.00	9.8%	\$23,400.00	
1101.005.211	STATIONERY/PRINTING	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$0.00	Stationery/printing \$400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$100.00
1101.005.223	OFFICE SUPPLIES	\$307.20	\$420.93	\$400.00	\$400.00	0.0%	\$0.00	Office supplies \$1,600 total split evenly among 1101, 6101, 6201, & 6501 Total: \$400.00
1101.005.224	OTHER SUPPLIES	\$0.00	\$63.68	\$200.00	\$200.00	0.0%	\$0.00	Other supplies \$800 split evenly among 1101, 6101, 6201, & 6501 Total: \$200.00
200	TOTAL SUPPLIES	\$307.20	\$484.61	\$700.00	\$700.00	0.0%	\$0.00	
1101.005.303	BACKGROUND/PHYSICALS/DRUG TEST	\$59.51	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.005.310	ACCOUNTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.005.313	MEETING/CONFERENCE/TRAINING	\$6,818.27	\$1,573.21	\$5,000.00	\$5,000.00	0.0%	\$0.00	Frey Municipal software training and conferences \$20,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$5,000.00
1101.005.315	CLERK-TREASURER ATTORNEY FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$0.00	Attorney fees \$4,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$1,000.00
1101.005.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.005.323	TRAVEL	\$195.33	\$289.17	\$1,600.00	\$1,600.00	0.0%	\$0.00	Travel expenses \$6,400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$1,600.00

Clerk-Treasurer - General Fund (1101.005)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.005.326	CELL PHONES	\$228.78	\$211.51	\$300.00	\$300.00	0.0%	\$0.00	1 cell phone and 1 air card \$1,200 total split evenly among 1101, 6101, 6201, & 6501 Total: \$300.00
1101.005.332	LEGAL NOTICES	\$76.63	\$52.72	\$200.00	\$200.00	0.0%	\$0.00	Legal notices \$800 split evenly among 1101, 6101, 6201, & 6501 Total: \$200.00
1101.005.333	MUNICIPAL CODE UPDATES	\$762.22	\$548.72	\$800.00	\$800.00	0.0%	\$0.00	Updates to municipal code \$3,200 split evenly among 1101, 6101, 6201, & 6501 Total: \$800.00
1101.005.340	INSURANCE (C-T BONDS)	\$312.50	\$312.50	\$400.00	\$400.00	0.0%	\$0.00	Public official bond \$1,600 total split evenly among 1101, 6101, 6201, & 6501 Total: \$400.00
1101.005.353	HEAT	\$0.00	\$167.06	\$400.00	\$300.00	-25.0%	-\$100.00	Purchasing: Gas Service - CenterPoint Energy Total: \$300.00
1101.005.355	TRASH SERVICE	\$0.00	\$337.05	\$500.00	\$800.00	60.0%	\$300.00	Purchasing: Trash pickup Total: \$800.00
1101.005.374	UNIFORM CLEANING/RENTAL	\$115.38	\$0.00	\$200.00	\$200.00	0.0%	\$0.00	Staff shirts \$800 total split evenly among 1101, 6101, 6201, & 6501 Total: \$200.00
1101.005.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$0.00	Contingency expenses \$2,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$500.00
1101.005.395	ELECTION COSTS	\$6,454.87	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Will need to budget in 2027 Expended a total of \$25,819.49 for the 2023 primary & general elections Expended across funds 1101, 6101, 6201, & 6501 Total: \$0.00
1101.005.398	SUBSCRIPTIONS/DUES	\$88.25	\$188.25	\$100.00	\$100.00	0.0%	\$0.00	Subscriptions/dues \$400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$100.00
300	TOTAL OTHER SERVICES & CHARGES	\$15,111.74	\$3,680.19	\$11,000.00	\$11,200.00	1.8%	\$200.00	
	GRAND TOTAL 1101.005 BUDGET	\$196,064.85	\$207,453.76	\$250,700.00	\$274,300.00	9.4%	\$23,600.00	

Fleet Department - General Fund (1101.008)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.008.121	SEASONAL LABOR/PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.008.123	OVERTIME PAY	\$9.75	\$94.77	\$300.00	\$500.00	66.7%	\$200.00	Fleet Dept OT pay 25%
								Other Fleet OT pay in funds 2201, 6101, & 6201
								Total:
								\$500.00
1101.008.125	LABOR	\$98,240.62	\$112,217.95	\$117,300.00	\$125,500.00	7.0%	\$8,200.00	7 full-time Fleet staff - 25% share
								Total:
								\$125,500.00
1101.008.127	LONGEVITY PAY	\$0.00	\$625.00	\$900.00	\$9,700.00	977.8%	\$8,800.00	Fleet dept longevity pay
								Fleet dept longevity pay in funds 1101, 2201, 6101, & 6201
								Total:
								\$9,700.00
1101.008.130	FICA & MEDICARE	\$7,225.13	\$8,323.54	\$9,100.00	\$10,500.00	15.4%	\$1,400.00	Fleet staff FICA & Medicare - 25% share
								Fleet Dept OT pay 25%
								Fleet dept longevity pay
								Total:
								\$10,500.00
1101.008.131	HEALTH INSURANCE	\$20,348.04	\$31,429.20	\$33,900.00	\$34,000.00	0.3%	\$100.00	Fleet staff 5 w/ family coverage (2 waived) 25% share
								Total:
								\$34,000.00
1101.008.132	PERF	\$10,068.30	\$11,527.41	\$12,100.00	\$14,000.00	15.7%	\$1,900.00	Fleet staff PERF at 11.2% - 25% share
								Fleet Dept OT pay 25%
								Fleet dept longevity pay
								Total:
								\$14,000.00
1101.008.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$135,891.84	\$164,217.87	\$173,600.00	\$194,200.00	11.9%	\$20,600.00	
1101.008.218	BULK SUPPLIES	\$0.00	\$1,133.75	\$5,000.00	\$5,000.00	0.0%	\$0.00	Bulk Supplies
								Total:
								\$5,000.00
1101.008.223	OFFICE SUPPLIES	\$288.93	\$0.00	\$800.00	\$800.00	0.0%	\$0.00	Office Supplies
								Total:
								\$800.00
1101.008.224	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,800.00	N/A	\$2,800.00	Automated External Defibrillator (AED)
								Total:
								\$2,800.00
1101.008.226	FUEL	\$24,729.13	\$22,256.68	\$34,300.00	\$34,300.00	0.0%	\$0.00	Fleet trucks 1,700 gallons at \$3.75/gal - split 4 funds
								Outside agencies 3,200 gallons at \$3.75/gallon
								Outside agencies 4,600 gallons at \$4.50/gallon (Diesel)
								Fleet dept bills outside agencies & they reimburse the Town (1101.919)
								1101.919 = Fleet Maintenance Revenue account
								Total:
								\$34,300.00
1101.008.228	JANITORIAL SUPPLIES	\$0.00	\$3,500.00	\$4,000.00	\$4,000.00	0.0%	\$0.00	Janitorial Supplies
								Total:
								\$4,000.00
1101.008.235	VEHICLE REPAIR SUPPLIES	\$109,860.87	\$94,184.77	\$132,000.00	\$132,000.00	0.0%	\$0.00	Vehicle repair parts and supplies
								Total:
								\$132,000.00
1101.008.295	SMALL HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$134,878.93	\$121,075.20	\$176,100.00	\$178,900.00	1.6%	\$2,800.00	
1101.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$0.00	\$322.05	\$200.00	\$200.00	0.0%	\$0.00	Background checks
								Total:
								\$200.00
1101.008.313	MEETING/CONFERENCE/TRAINING	\$678.17	\$131.25	\$3,500.00	\$3,500.00	0.0%	\$0.00	Meeting and conferences
								Total:
								\$3,500.00

Fleet Department - General Fund (1101.008)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Total:	\$3,500.00
1101.008.316	MISC OTHER SERVICES	\$4,811.26	\$3,373.25	\$5,000.00	\$5,000.00	0.0%	\$0.00	Miscellaneous and other services	\$5,000.00
								Total:	\$5,000.00
1101.008.324	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.008.326	CELL PHONES	\$1,007.55	\$718.81	\$800.00	\$800.00	0.0%	\$0.00	Cell phones for Chris an Aaron	\$800.00
								Total:	\$800.00
1101.008.340	INSURANCE	\$0.00	\$0.00	\$0.00	\$1,400.00	N/A	\$1,400.00	Auto/Cyber/Property/Other Insurance	\$1,400.00
								Total:	\$1,400.00
1101.008.350	STORMWATER	\$0.00	\$1,548.00	\$1,700.00	\$1,800.00	5.9%	\$100.00	Purchasing: Town of Bburg utilities - Stormwater	\$1,800.00
								Total:	\$1,800.00
1101.008.351	ELECTRICITY	\$0.00	\$26,805.89	\$32,300.00	\$38,000.00	17.6%	\$5,700.00	Purchasing: Electricity	\$38,000.00
								Total:	\$38,000.00
1101.008.353	HEAT	\$0.00	\$1,470.21	\$3,900.00	\$2,500.00	-35.9%	-\$1,400.00	Purchasing: Gas Service - CenterPoint Energy	\$2,500.00
								Total:	\$2,500.00
1101.008.354	WATER	\$0.00	\$3,808.23	\$4,300.00	\$3,800.00	-11.6%	-\$500.00	Purchasing: Town of Bburg utilities - Water	\$3,800.00
								Total:	\$3,800.00
1101.008.355	TRASH SERVICE	\$0.00	\$839.83	\$1,000.00	\$900.00	-10.0%	-\$100.00	Purchasing: Trash pickup	\$900.00
								Total:	\$900.00
1101.008.360	BUILDING CONTRACTS	\$259.54	\$385.67	\$2,000.00	\$2,000.00	0.0%	\$0.00	Fire/sprinkler/fuel tank/smoke alarm/fire extinguisher	\$2,000.00
								Total:	\$2,000.00
1101.008.361	BUILDING REPAIRS/MAINTENANCE	\$11,248.86	\$34,885.66	\$13,400.00	\$13,700.00	2.2%	\$300.00	Reseal parking lot	\$8,800.00
								Removed repavement of parking lot per mtg w/ Chris K. of Fleet on 6/2/25	
								Changed repaving of parking lot to resealing per mtg. w/ Chris K. on 6/2/25	
								Landscape maintenance	\$1,000.00
								Fertilize shop and pond - 25% share of \$3,600 total	\$900.00
								Miscellaneous repairs - 25% share of \$12,000 total	\$3,000.00
								Landscape/Fertilization/Misc. split 1/4th ea to 1101, 2201, 610, & 6201	
								Total:	\$13,700.00
1101.008.362	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$0.00	Equipment repairs	\$1,000.00
								Total:	\$1,000.00
1101.008.374	UNIFORM CLEANING/RENTAL	\$1,354.51	\$1,655.67	\$2,700.00	\$2,700.00	0.0%	\$0.00	Uniform cleaning	\$2,700.00
								Total:	\$2,700.00
1101.008.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%	\$0.00	Contingency expenses	\$2,500.00
								Total:	\$2,500.00
300	TOTAL OTHER SERVICES & CHARGES	\$19,359.89	\$75,944.52	\$74,300.00	\$79,800.00	7.4%	\$5,500.00		
	GRAND TOTAL 1101.008 BUDGET	\$290,130.66	\$361,237.59	\$424,000.00	\$452,900.00	6.8%	\$28,900.00		

Information Technology - General Fund (1101.010)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.010.125	IT ADMINISTRATOR	\$17,000.10	\$18,359.90	\$19,100.00	\$20,500.00	7.3%	\$1,400.00	Information Technology Administrator 20% Total: \$20,500.00
1101.010.127	TIME IN SERVICE PAY	\$0.00	\$0.00	\$0.00	\$500.00	N/A	\$500.00	Administrative dept staff longevity pay (8 staff) Total: \$500.00
1101.010.130	FICA & MEDICARE	\$1,261.52	\$1,365.52	\$1,500.00	\$1,700.00	13.3%	\$200.00	Administrative Dept staff Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501 Administrative dept staff longevity pay (8 staff) Total: \$1,700.00
1101.010.131	HEALTH INSURANCE	\$4,887.00	\$5,028.72	\$5,100.00	\$5,500.00	7.8%	\$400.00	Administrative Dept staff 11 family/2 single coverage Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501 Total: \$5,500.00
1101.010.132	PERF	\$1,903.98	\$2,056.34	\$2,200.00	\$2,400.00	9.1%	\$200.00	Administrative Dept staff 11.2% employer pension contrib. Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501 Administrative dept staff longevity pay (8 staff) Total: \$2,400.00
100	TOTAL PERSONAL SERVICES	\$25,052.60	\$26,810.48	\$27,900.00	\$30,600.00	9.7%	\$2,700.00	
1101.010.227	COMPUTER SUPPLIES	\$1,533.87	\$1,660.75	\$3,000.00	\$1,500.00	-50.0%	-\$1,500.00	IT: Replacement/new monitors, hard drives, printers Total: \$1,500.00
200	TOTAL SUPPLIES	\$1,533.87	\$1,660.75	\$3,000.00	\$1,500.00	-50.0%	-\$1,500.00	
1101.010.309	CONSULTANT FEES	\$32,010.00	\$24,007.50	\$0.00	\$0.00	N/A	\$0.00	
1101.010.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.010.324	TELEPHONE	\$14,276.44	\$57,921.38	\$58,400.00	\$58,400.00	0.0%	\$0.00	IT: Everstream - Fiber maintenance and internet \$25,500.00 IT: AXIA \$20,000.00 IT: AT&T Landline for fire alarms and BPD UVERSE \$12,900.00 Total: \$58,400.00
1101.010.355	TRASH SERVICE	\$0.00	\$74.90	\$200.00	\$500.00	150.0%	\$300.00	Purchasing: Trash pickup \$500.00 Total: \$500.00
1101.010.364	COMPUTER SUPPORT/MAINTENANCE	\$23,625.49	\$28,690.17	\$57,700.00	\$60,900.00	5.5%	\$3,200.00	HR: Steele annual renewal fee - 25% \$500.00 HR: Steele monthly maintenance fee - 25% \$2,500.00 HR: APS HR Module - (\$1,700 is in C-T's budget request) \$0.00 HR: Online training 25% \$800.00 HR: Other budgets for this in funds 2243, 6101, and 6201 Comm.: Granicus Service Fee \$6,900.00 Comm.: Website Domains \$600.00 Comm.: Userway Website Accessibility \$500.00 Comm.: Wordpress (Brownsburg Life Blog) \$400.00 Comm.: Comm. support is 33%-other 33% in 6101 & 6201 (Not Website Domains) IT: Accel Consulting IT Managed Services \$27,000.00 IT: 25% each to GF, BPD GF, 6101, & 6201 IT: \$109,200 total estimated contract 2/25/26-2/25/27 IT: Maintenance, Veeam Backup Software \$900.00 IT: Palo Alto Firewall Subscription \$400.00 IT: Route by Sender Email Application \$300.00 IT: Cisco AnyConnect Plus License \$0.00 IT: Mojo Help Desk \$200.00 IT: Laserfiche Annual Maintenance/Support \$13,900.00 IT: Barracuda Email Archiver \$5,000.00 IT: VM Ware Licensing \$1,000.00

Information Technology - General Fund (1101.010)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								IT: Cisco Smartnet \$0.00
								IT: Other budgets in funds 6101, 6201, & 6501 under IT dept # 010
								Total: \$60,900.00
1101.010.365	POLICE COMPUTER MAINT./SUPPORT	\$39,849.00	\$68,508.42	\$71,300.00	\$78,500.00	10.1%	\$7,200.00	IT: Accel Consulting IT Managed Services \$27,000.00
								IT: 25% each to GF, BPD GF, 6101, & 6201
								IT: \$109,200 total estimated contract 2/25/26-2/25/27
								IT: Investigations software (Transunion/TLO) \$3,700.00
								Investigations software based on crime trends & usage needs
								IT: Investigations software (Leadsonline) \$4,700.00
								IT: Power DMS software \$6,400.00
								IT: Guardian tracking software (Vector) \$2,400.00
								IT: Aladtec software \$6,000.00
								IT: FTO program software/tech support (Power DMS) \$3,200.00
								IT: Forensic software for investigations \$1,300.00
								IT: OpenText (Encase) Forensics Software and Licensing
								IT: BEAST property module software \$1,700.00
								IT: Accident reconstruction/crime scene software \$2,300.00
								IT: Faro = accident/crime scen software; crash data recorder
								IT: Creative design software (AKA Dogteampro, Inc.) \$700.00
								IT: Magnet Axiom Setup, Licensing, & Hardware \$12,500.00
								IT: Magnet Axiom includes Gray Key 32 advanced actions
								IT: Magnet Axiom Cloud Analyzer (Gray Key) \$3,500.00
								IT: Cellebrite cell phone forensic under PS LIT Fund (2240) \$0.00
								IT: DAI Source (IBM Analyst) \$2,000.00
								IT: Camtasia Video Edition Software Annual Licensing \$100.00
								IT: Interat Connection (1 Full and 2 View) \$1,000.00
								Total: \$78,500.00
1101.010.366	COMP & SUPPORT/MAINT-PLAN/BLDG	\$30,697.78	\$43,254.28	\$55,400.00	\$59,300.00	7.0%	\$3,900.00	IT: ESRI Enterprise License Agreement \$16,000.00
								IT: ESRI license based on community size
								IT: Beacon annual support \$4,700.00
								IT: Beacon annual web hosting \$9,000.00
								IT: ArcGIS Server WFS hosting \$1,000.00
								IT: One Adobe Creative Cloud Subscription \$300.00
								IT: ESRI Business Analyst \$100.00
								IT: ESRI Community Analyst \$100.00
								IT: AutoCad LT & Bluebeam \$500.00
								IT: OpenGov Permitting/Planning/Compliance/Mobile Insp App \$21,000.00
								IT: Nearmap \$5,600.00
								IT: Miscellaneous support/maintenance \$1,000.00
								IT: This is 1/3rd of computer support for Development Services
								IT: Other DS computer support is at funds 6101 and 6201
								IT: Dev Servs IT budgets in funds 1101, 6101, & 6201 under IT dept # 010
								Total: \$59,300.00
1101.010.367	COMP & SUPPORT/MAINT-CT	\$10,758.93	\$10,738.41	\$19,100.00	\$19,200.00	0.5%	\$100.00	IT: BUCS annual and Crystal Reports support \$4,500.00
								IT: BUCS/CR: \$13,500 split evenly among 1101, 6101, & 6201
								IT: CHIPS annual hosting and support \$2,300.00
								IT: CHIPS: \$6,900 total split evenly among 1101, 6101, & 6201
								IT: CUBIC annual hosting, support, & tokens \$7,400.00
								IT: CUBIC: \$22,200 total split evenly among 1101, 6101, & 6201
								IT: XDBC support \$300.00
								IT: XDBC: \$900 total split evenly among 1101, 6101, & 6201
								IT: Elements time clock system \$1,700.00
								IT: Elements: Budget split evenly among 1101, 6101, & 6201

Information Technology - General Fund (1101.010)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								IT: DebtBook	\$3,000.00
								IT: DebtBook changed to \$3,000 from \$3,200 per budget meeting w/Ann 5.20.25	
								IT: DebtBook: Budget split evenly among 1101, 6101, & 6201	
								IT: C-T IT budgets in funds 1101, 6101, & 6201 under IT dept # 010	
								Total:	\$19,200.00
1101.010.368	COMP & SUPPORT/MAINT-FLEET	\$1,730.32	\$1,207.66	\$4,200.00	\$5,700.00	35.7%	\$1,500.00	IT: Fuel software	\$600.00
								IT: Matco tool software	\$800.00
								IT: Ford diagnostic software	\$800.00
								IT: International software	\$1,500.00
								IT: All DATA	\$1,000.00
								IT: Fleetmate	\$500.00
								IT: Miscellaneous Software	\$500.00
								IT: Other Fleet IT computer support is at 6101.010.368	
								IT: Fleet IT computer support is split 50/50 btwn 1101.010.368/6101.010.368	
								IT: Fleet IT budgets under funds 1101 & 6101 in dept # 010	
								Total:	\$5,700.00
300	TOTAL OTHER SERVICES & CHARGES	\$152,947.96	\$234,402.72	\$266,300.00	\$282,500.00	6.1%	\$16,200.00		
	GRAND TOTAL 1101.010 BUDGET	\$179,534.43	\$262,873.95	\$297,200.00	\$314,600.00	5.9%	\$17,400.00		

Administration - General Fund (1101.011)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.011.110	COUNCIL MEMBER PAY	\$26,905.96	\$27,600.00	\$27,600.00	\$27,600.00	0.0%	\$0.00	Town Council President - 30%
								Town Council Members (4) - 30%
								Total:
								\$27,600.00
1101.011.113	TOWN MANAGER PAY	\$52,735.83	\$56,954.82	\$59,300.00	\$63,400.00	6.9%	\$4,100.00	Town Manager pay 40%
								Total:
								\$63,400.00
1101.011.114	ADMIN ASSISTANT	\$39,758.75	\$43,904.60	\$48,800.00	\$52,200.00	7.0%	\$3,400.00	Executive Assistant/Receptionist 60%
								Executive Assistant 30%
								Total:
								\$52,200.00
1101.011.115	HR MANAGER PAY	\$23,415.89	\$33,490.00	\$36,800.00	\$42,100.00	14.4%	\$5,300.00	Human Resources Senior Manager 50%
								Total:
								\$42,100.00
1101.011.115.01	HR EXECUTIVE ASSISTANT	\$13,168.26	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.011.116	RDC COMMISSION PAY	\$2,460.00	\$2,020.00	\$5,200.00	\$5,200.00	0.0%	\$0.00	RDC - 1 President and 4 members - 10 meetings 100%
								Total:
								\$5,200.00
1101.011.118	DIRECTOR OF CAPITAL PROJECTS	\$24,153.31	\$11,663.94	\$27,400.00	\$29,300.00	6.9%	\$1,900.00	Director of Capital Projects and Field Operations 15%
								Capital Projects and Procurement Senior Manager 15%
								Total:
								\$29,300.00
1101.011.119	CUSTODIAN/MAINTENANCE PAY	\$46,936.62	\$49,592.06	\$51,600.00	\$55,100.00	6.8%	\$3,500.00	Maintenance Technician III 80%
								Total:
								\$55,100.00
1101.011.120	LABOR	\$5,005.04	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.011.122	ASSISTANT TOWN MANAGER	\$0.00	\$15,795.04	\$16,500.00	\$18,400.00	11.5%	\$1,900.00	Assistant Town Manager pay 15%
								Total:
								\$18,400.00
1101.011.123	OVERTIME PAY	\$2,993.38	\$4,826.79	\$8,000.00	\$12,000.00	50.0%	\$4,000.00	Administration staff OT pay 80%
								Other admin staff OT in funds 6101 & 6201
								Total:
								\$12,000.00
1101.011.124	FINANCIAL ANALYST	\$10,299.90	\$11,124.09	\$11,600.00	\$12,400.00	6.9%	\$800.00	Budget Analyst 12.5%
								Total:
								\$12,400.00
1101.011.125	LABOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.011.126	COMMUNITY ENGAGEMENT	\$8,445.19	\$10,747.08	\$25,300.00	\$28,400.00	12.3%	\$3,100.00	Community Relations Senior Manager 25%
								Communications Intern (Summer) 25%
								Communications Intern (Spring) 25%
								Communications Intern (Fall) 25%
								Total:
								\$28,400.00
1101.011.127	LONGEVITY PAY	\$0.00	\$0.00	\$1,500.00	\$12,000.00	700.0%	\$10,500.00	Administrative dept staff longevity pay (8 staff)
								Total:
								\$12,000.00
1101.011.128	EATON HALL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.011.129	COMMUNICATION/EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.011.130	FICA & MEDICARE	\$18,618.84	\$20,394.56	\$24,000.00	\$28,600.00	19.2%	\$4,600.00	Town Council Members (5) - 30% share
								RDC - 1 President and 4 members - 10 meetings 100%
								\$400.00

Administration - General Fund (1101.011)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Administrative Dept staff \$23,100.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								Town Manager Car Allowance \$500.00
								Assistant Town Manager Car Allowance \$400.00
								Administration staff OT pay 80% \$1,000.00
								Administrative dept staff longevity pay (8 staff) \$1,000.00
								Total: \$28,600.00
1101.011.131	HEALTH INSURANCE	\$63,084.00	\$80,515.44	\$78,600.00	\$82,200.00	4.6%	\$3,600.00	Administrative Dept staff 11 family/2 single coverage \$82,200.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								Total: \$82,200.00
1101.011.132	PERF	\$18,492.84	\$19,514.25	\$22,600.00	\$27,300.00	20.8%	\$4,700.00	Administrative Dept staff 11.2% employer pension contrib. \$24,600.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								Administration staff OT pay 80% \$1,400.00
								Administrative dept staff longevity pay (8 staff) \$1,300.00
								Total: \$27,300.00
1101.011.133	OTHER BENEFITS	\$0.00	\$0.26	\$0.00	\$0.00	N/A	\$0.00	
1101.011.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.011.135	CAR ALLOWANCE	\$15,300.00	\$15,600.00	\$12,000.00	\$9,500.00	-20.8%	-\$2,500.00	Town Manager \$200/pay * 27 pay dates \$5,400.00
								Asst. Town Manager \$150/pay * 27 pay dates \$4,100.00
								Amount rounded to 100s
								Total: \$9,500.00
1101.011.140	EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$371,773.81	\$403,742.93	\$456,800.00	\$505,700.00	10.7%	\$48,900.00	
1101.011.211	STATIONERY/PRINTING	\$2,620.11	\$1,918.36	\$5,300.00	\$4,300.00	-18.9%	-\$1,000.00	Comm.: Community guides, brochures, Temp. Signs \$3,300.00
								Comm.: Stat./printing total is \$13,200 - 25% shares in 1101/6101/6201/6501
								Admin.: Misc. printing costs (General Fund Only) \$1,000.00
								Total: \$4,300.00
1101.011.219	FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.011.221	POSTAGE	\$4,777.05	\$742.98	\$1,000.00	\$1,000.00	0.0%	\$0.00	Admin.: Postage (General Fund only) \$1,000.00
								Total: \$1,000.00
1101.011.223	OFFICE SUPPLIES	\$5,942.56	\$2,688.24	\$14,000.00	\$14,000.00	0.0%	\$0.00	HR: Office Supplies (Bailey) \$1,500.00
								Purchasing: Town Hall office supplies \$5,500.00
								Purchasing: General Fund only for Town Hall office supplies
								Purchasing: Paper \$7,000.00
								Purchasing: \$8,600 total paper, \$7K GF and \$800 ea 6101, 6201
								Total: \$14,000.00
1101.011.224	OTHER SUPPLIES	\$7,823.80	\$3,630.69	\$12,500.00	\$7,500.00	-40.0%	-\$5,000.00	Admin.: Misc. repair supplies, electrical, HVAC, hardware \$7,500.00
								Total: \$7,500.00
1101.011.225	EATON HALL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.011.226	FUEL	\$430.78	\$473.32	\$1,700.00	\$1,900.00	11.8%	\$200.00	Purchasing: Town Hall Gasoline \$1,900.00
								Purchasing: \$3.75/gal. @ 700 gals = \$2,625 + \$4.50/gal @ 10 gals = \$45
								Purchasing: \$3.75/gallon = regular and \$4.50/gallon = diesel
								Purchasing: Total fuel = \$2,700 with \$400 each also in funds 6101 & 6201
								Total: \$1,900.00

Administration - General Fund (1101.011)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.011.227	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.011.228	JANITORIAL SUPPLIES	\$4,069.04	\$3,976.67	\$5,500.00	\$7,000.00	27.3%	\$1,500.00	Purchasing: Maint supplies, misc tools, & janitorial
								Total: \$7,000.00
200	TOTAL SUPPLIES	\$25,663.34	\$13,430.26	\$40,000.00	\$35,700.00	-10.8%	-\$4,300.00	
1101.011.300	RECORDING FEES	\$26.00	\$122.50	\$100.00	\$200.00	100.0%	\$100.00	Admin.: Misc. Fee for Recording Documents
								Admin.: \$800 total with \$200 each in 1101, 6101, 6201, & 6501
								Total: \$200.00
1101.011.301	TRAINING/SCHOOLS/OSHA	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.011.303	BACKGROUND/PHYSICALS/DRUG TEST	\$353.97	\$402.36	\$1,000.00	\$1,000.00	0.0%	\$0.00	HR: Background checks
								HR: \$2,500 total background checks - \$500 each also in W, WW, & SW funds
								Total: \$1,000.00
1101.011.308	PUBLIC RECORDS REQUESTS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	\$0.00	Admin.: Public Records Request Processing
								Total: \$1,500.00
1101.011.309	CONSULTANT FEES	\$10,357.13	\$1,479.63	\$22,000.00	\$11,800.00	-46.4%	-\$10,200.00	Admin.: Continuing disclosures, fiscal plans, Admin.: revenue estimates, financial planning, surveys, other as needed
								Total: \$11,800.00
1101.011.310	ACCOUNTING FEES	\$0.00	\$20,178.68	\$10,000.00	\$35,000.00	250.0%	\$25,000.00	Admin.: SBoA audits, fiscal plans, rate studies, bonds, etc.
								Total: \$35,000.00
1101.011.311	ENGINEERING FEES	\$0.00	\$0.00	\$1,000.00	\$0.00	-100.0%	-\$1,000.00	Admin.: Engineering fees for General Fund under Capital Projects department Admin.: Engineering fees at account 1101.012.311
								Total: \$0.00
1101.011.312	ATTORNEY FEES	\$220,548.71	\$424,431.74	\$475,000.00	\$450,000.00	-5.3%	-\$25,000.00	Admin.: Attorney fees Admin.: General Fund only Admin.: Police Dept separated out to their dept at \$25,000
								Total: \$450,000.00
1101.011.313	MEETING/CONFERENCE/TRAINING	\$6,554.83	\$9,515.30	\$11,000.00	\$11,800.00	7.3%	\$800.00	HR: HR conference = \$550; Staff development = \$1,750 Comm.: Professional development and training Admin.: Facility Maintenance Classes Admin.: Town council training Admin.: AIM training/budget workshop/conference Admin.: Other meetings/conferences/training as needed
								Total: \$11,800.00
1101.011.316	MISC OTHER SERVICES	\$22,861.05	\$29,392.01	\$75,500.00	\$30,000.00	-60.3%	-\$45,500.00	Purchasing: Misc. other services Purchasing: \$41K total misc servs-\$30K in GF 1101/\$6K in 6101/\$5K in 6501 Purchasing: Window Replacement & Drywall Repair Purchasing: Cut \$330,000 for window replacement & drywall repair per Purchasing: budget meeting on Friday, 7/18/25
								Total: \$30,000.00
1101.011.317	UNEMPLOYMENT	\$0.00	\$274.00	\$7,500.00	\$10,000.00	33.3%	\$2,500.00	Admin.: Unemployment Benefits
								Total: \$10,000.00

Administration - General Fund (1101.011)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.011.319	BANK FEES/ACCOUNT ANALYSIS	\$0.00	\$48.00	\$0.00	\$0.00	N/A	\$0.00	
1101.011.323	TRAVEL	\$315.10	\$105.00	\$2,000.00	\$3,600.00	80.0%	\$1,600.00	HR: For conferences/meetings \$400.00 Admin.: Travel costs as needed \$3,200.00 Total: \$3,600.00
1101.011.324	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.011.326	CELL PHONES	\$4,598.38	\$4,731.21	\$8,000.00	\$8,100.00	1.3%	\$100.00	Purchasing: Verizon cell phones, General Fund only \$8,100.00 Total: \$8,100.00
1101.011.331	PRINTING & ADVERTISING	\$5,128.07	\$7,089.23	\$27,900.00	\$26,400.00	-5.4%	-\$1,500.00	HR: Job ads/posts/new hire SWAG/hiring fairs \$2,900.00 HR: Additional budgets for this under Water 6101 & WW 6201 HR: \$2,300 budgeted in Water 6101 & \$3,300 in WW 6201 Comm.: Leadership Brownsburg Academy \$3,000.00 Comm.: Prowly Press Release Distrib. & Media Relations DB \$5,500.00 Comm.: Marketing items \$5,000.00 Comm.: Local Advertising \$5,000.00 Comm.: Content Creation & Marketing \$5,000.00 Total: \$26,400.00
1101.011.332	LEGAL NOTICES	\$34.17	\$114.46	\$200.00	\$1,200.00	500.0%	\$1,000.00	Admin.: Newspaper legal postings \$1,200.00 Admin.: \$3,000 total w/ \$1,200 in 1101 & \$600 each in 6101, 6201, 6501 Total: \$1,200.00
1101.011.340	INSURANCE/DEDUCTIBLES	\$250,000.00	\$3,483.02	\$250,000.00	\$135,900.00	-45.6%	-\$114,100.00	Auto/Cyber/Property/Other Insurance \$135,900.00 Total: \$135,900.00
1101.011.343	WORKERS COMPENSATION	\$126,000.00	\$126,000.00	\$126,000.00	\$125,000.00	-0.8%	-\$1,000.00	Workers Compensation Insurance \$125,000.00 Total: \$125,000.00
1101.011.350	STORMWATER	\$6,361.95	\$3,529.00	\$3,900.00	\$3,700.00	-5.1%	-\$200.00	Purchasing: Town of Bburg utilities - Stormwater \$3,700.00 Total: \$3,700.00
1101.011.351	ELECTRICITY	\$130,906.92	\$221,494.54	\$295,300.00	\$288,500.00	-2.3%	-\$6,800.00	Purchasing: Electricity \$288,500.00 Total: \$288,500.00
1101.011.353	HEAT	\$20,270.38	\$4,409.67	\$10,100.00	\$7,100.00	-29.7%	-\$3,000.00	Purchasing: Gas Service - CenterPoint Energy \$7,100.00 Total: \$7,100.00
1101.011.354	WATER	\$19,796.38	\$11,928.52	\$10,300.00	\$11,700.00	13.6%	\$1,400.00	Purchasing: Town of Bburg utilities - Water \$11,700.00 Total: \$11,700.00
1101.011.355	TRASH SERVICE	\$6,063.82	\$823.90	\$1,200.00	\$1,700.00	41.7%	\$500.00	Purchasing: Trash pickup \$1,700.00 Total: \$1,700.00
1101.011.359	EMPLOYEE EVENTS/RECOGNITION	\$1,744.81	\$1,472.74	\$2,000.00	\$4,000.00	100.0%	\$2,000.00	HR: Employee events \$4,000.00 HR: \$16K total events budget w/ 25% each in GF, Water, WW, and SW funds Total: \$4,000.00
1101.011.360	BUILDING CONTRACTS	\$53,270.25	\$112,942.71	\$124,000.00	\$150,000.00	21.0%	\$26,000.00	Purchasing: Corvus Janitorial \$67,000.00 Purchasing: Cintas \$18,000.00 Purchasing: Contracts for Upkeep of 61 N. Green Street \$65,000.00 Bldg. Contracts: HVAC/Fire/Elevator/Cameras/Pest Control/Comcast/First Aid Total: \$150,000.00
1101.011.361	BUILDING REPAIRS/MAINTENANCE	\$106,729.61	\$54,957.60	\$72,000.00	\$93,600.00	30.0%	\$21,600.00	Purchasing: Misc bldg repairs \$280,800 total (33%) \$93,600.00 Purchasing: \$280,800 total w/ \$93.6K each in 1101, 6101, & 6201

Administration - General Fund (1101.011)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Purchasing: Seal Coat Parking Lots/Door Hardware/Sinkhold/ Purchasing: FOB Reader Board/Wall Construction Purchasing: Security glass \$100,800 total & \$33,600 ea in 1101/6101/6201 Total: \$93,600.00
1101.011.362	COPIER & LEASE MAINTENANCE	\$16,564.71	\$15,361.56	\$18,000.00	\$19,000.00	5.6%	\$1,000.00	Purchasing: Copier leases/maintenance \$19,000.00 Purchasing: Copies leases \$57K total w/ \$19K each in 1101, 6101, 6201 Total: \$19,000.00
1101.011.364	COMPUTER SUPPORT/MAINTENANCE	\$5,131.31	\$3,496.15	\$4,000.00	\$7,000.00	75.0%	\$3,000.00	Comm.: Canva \$300.00 Comm.: Mailchimp \$700.00 Comm.: Adobe Creative Cloud \$600.00 Comm.: Civic Plus Town, Parks, BPD, BFT, & Econ Dev websites \$4,700.00 Comm.: Hootsuite \$400.00 Comm.: Grammarly (Team Account) \$300.00 Comm.: 25% shares - other 25% shares in funds 6101, 6201, & 6501 Comm.: 25% shares are for all Communications except Canva is 100% GF 1101 Total: \$7,000.00
1101.011.365	EATON HALL RENTAL REFUNDS	\$178.53	\$232.50	\$0.00	\$0.00	N/A	\$0.00	
1101.011.370	POSTAGE METER RENT	\$508.24	\$524.92	\$600.00	\$600.00	0.0%	\$0.00	Admin.: Postage meter rental \$600.00 Admin.: \$2,400 total w/ \$600 each in 1101, 6101, 6201, & 6501 Admin.: \$2,400 total w/ \$600 each in 1101, 6101, 6201, 6501 Total: \$600.00
1101.011.374	UNIFORM CLEANING/RENTAL	\$385.20	\$2,171.55	\$2,400.00	\$3,200.00	33.3%	\$800.00	Purchasing: Uniform cleaning/rental \$3,200.00 Total: \$3,200.00
1101.011.391	PUBLIC RELATIONS - UNFORSEEN	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.011.392	CONTINGENCY EXPENSES	\$0.00	\$7,891.00	\$34,000.00	\$46,000.00	35.3%	\$12,000.00	Purchasing: Contingency/Unforeseen facility maint./repairs \$46,000.00 Purchasing: \$46,000 request includes Admin contingency budget Total: \$46,000.00
1101.011.398	SUBSCRIPTIONS/DUES	\$13,033.28	\$12,102.30	\$1,400.00	\$1,400.00	0.0%	\$0.00	HR: Survey Monkey, Canva, SHRM, Hello Sign \$1,000.00 Comm.: AMA & NAGC memberships \$400.00 Total: \$1,400.00
300	TOTAL OTHER SERVICES & CHARGES	\$1,027,722.80	\$1,080,705.80	\$1,597,900.00	\$1,489,000.00	-6.8%	-\$108,900.00	
1101.011.410	LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.011.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.011.520	IN-HOUSE TRANSFERS	\$3,560,808.96	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
500	OTHER	\$3,560,808.96	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 1101.011 BUDGET		\$4,985,968.91	\$1,497,878.99	\$2,094,700.00	\$2,030,400.00	-3.1%	-\$64,300.00	

Capital Projects - General Fund (1101.012)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.012.211	STATIONERY/PRINTING	\$0.00	\$0.00	\$50.00	\$100.00	100.0%	\$50.00	CP: Misc Printing Services \$100.00
								CP: Misc Printing Services in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW
								Total: \$100.00
1101.012.223	OFFICE SUPPLIES	\$0.00	\$134.34	\$200.00	\$300.00	50.0%	\$100.00	CP: Capital Projects Supplies \$300.00
								CP: Supplies in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW
								Total: \$300.00
1101.012.224	OTHER SUPPLIES	\$0.00	\$76.00	\$100.00	\$200.00	100.0%	\$100.00	CP: Misc Supplies \$200.00
								CP: Misc Supplies in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW
								Total: \$200.00
1101.012.229	FIRST AID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$0.00	\$210.34	\$350.00	\$600.00	71.4%	\$250.00	
1101.012.301	TRAINING/SCHOOLS/OSHA	\$0.00	\$0.00	\$500.00	\$600.00	20.0%	\$100.00	CP: INASFM & ASFPM Conference - Shawn & Aaron \$600.00
								CP: INASFM/ASFPM Conf in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW
								Total: \$600.00
1101.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.012.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.012.310	ACCOUNTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.012.311	ENGINEERING FEES	\$0.00	\$59,265.23	\$390,000.00	\$690,000.00	76.9%	\$300,000.00	CP: Kramer Owner Rep Fees (\$300K) \$90,000.00
								CP: CR 300 & CR 900 Intersection Improvements \$600,000.00
								CP: Kramer owner rep fees 1101 (GF)/4439 (FAB)/6101 (W)/6201 (WW)/6501 (SW)
								Total: \$690,000.00
1101.012.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
1101.012.313	MEETING/CONFERENCE/TRAINING	\$0.00	\$14.37	\$100.00	\$200.00	100.0%	\$100.00	CP: Certificate Renewals and Training \$200.00
								CP: Certs. in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW
								Total: \$200.00
1101.012.316	MISC OTHER SERVICES	\$0.00	\$136.42	\$500.00	\$600.00	20.0%	\$100.00	CP: Misc Expenses \$600.00
								CP: Misc Expenses in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW
								Total: \$600.00
1101.012.323	TRAVEL	\$5.64	\$25.00	\$300.00	\$400.00	33.3%	\$100.00	CP: ASFPM & Travel - Shawn & Aaron \$400.00
								CP: ASFPM Travel-in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501
								Total: \$400.00
1101.012.326	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.012.331	PRINTING & ADVERTISING	\$0.00	\$0.00	\$50.00	\$100.00	100.0%	\$50.00	CP: Capital Projects Mailings \$100.00
								CP: Capital Proj Mailings in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW
								Total: \$100.00
1101.012.355	TRASH SERVICE	\$0.00	\$187.25	\$300.00	\$600.00	100.0%	\$300.00	CP: Trash Pickup \$0.00
								Purchasing: Trash pickup \$600.00
								CP: Removed CP (Cap Projects Dept.) estimate of \$400 on 7/14/25
								CP: Cap Projects Dept amount was duplicative of purchasing estimate of \$500
								Total: \$600.00
1101.012.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.012.361	BUILDING REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.012.362	COPIER & LEASE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.012.364	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$1,440.00	\$1,500.00	\$1,600.00	6.7%	\$100.00	CP: Cap Proj Mgmt Software (\$10,080/7) + 5% Buffer \$1,600.00
								CP: Software in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW
								Total: \$1,600.00

Capital Projects - General Fund (1101.012)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.012.367	RESURFACING	\$0.00	\$75,000.00	\$375,000.00	\$375,000.00	0.0%	\$0.00	CP: Road Resurfacing (\$1.5M - 2026-1 Ccmg) CP: \$1.5M CCMG match in funds 1101 (GF), 2203 (MVH-Rest'd), and 4436 (EDIT) Total: \$375,000.00
1101.012.392	CONTINGENCY EXPENSES	\$0.00	\$1,000.00	\$1,000.00	\$1,100.00	10.0%	\$100.00	CP: Misc Expenses CP: Misc Contingency Expenses in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$1,100.00
1101.012.398	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$50.00	\$100.00	100.0%	\$50.00	CP: IWEA WEF ASFPM CP: IWEA/WEF/ASFPM-1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 Total: \$100.00
1101.012.399	TRAFFIC STUDIES	\$0.00	\$10,848.00	\$30,000.00	\$31,500.00	5.0%	\$1,500.00	CP: 2 Traffic Studies Total: \$31,500.00
300	TOTAL OTHER SERVICES & CHARGES	\$5.64	\$147,916.27	\$799,300.00	\$1,101,800.00	37.8%	\$302,500.00	
1101.012.410	LAND ACQUISITIONS	\$101,700.00	\$507,361.43	\$500,000.00	\$525,000.00	5.0%	\$25,000.00	CP: Misc ROW & Land Expenses Total: \$525,000.00
1101.012.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$101,700.00	\$507,361.43	\$500,000.00	\$525,000.00	5.0%	\$25,000.00	
GRAND TOTAL 1101.012 BUDGET		\$101,705.64	\$655,488.04	\$1,299,650.00	\$1,627,400.00	25.2%	\$327,750.00	

Police Department - General Fund (1101.206)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Total:	\$5,773,600.00
1101.206.121	PART TIME PAY	\$9,540.00	\$12,900.00	\$14,000.00	\$14,000.00	0.0%	\$0.00	Part-time Officer's Pay; LORI & Major Events	\$14,000.00
								Total:	\$14,000.00
1101.206.122	CIVILIAN OVERTIME PAY	\$5,106.65	\$8,300.44	\$15,000.00	\$15,000.00	0.0%	\$0.00	Civilian Staff Overtime - CSI, Administrative Services, Intelligence Analysts, Admin Staff, Investigations Asst., & Purchasing Agent Based on CSI major crime trends, community service extended hours of records, & Investigations Asst./Victim Advocate	\$15,000.00
								Total:	\$15,000.00
1101.206.123	OFFICER OVERTIME PAY	\$108,864.06	\$120,217.01	\$160,000.00	\$305,000.00	90.6%	\$145,000.00	Officer Overtime Pay; Increase due to transition away from FLSA 171 (FLSA = Fair Labor Standards Act) Includes Major Crimes, Special Events, LORI, and usual annual CHIRP grant which is a reimbursement grant where these funds are received into the Town's General Fund 2025 CHIRP grant totals \$93,182; 2024 CHIRP grant totaled \$150,000 CHIRP = Comprehensive Highway Injury Reduction Program CHIRP is a federal grant from the Indiana Criminal Justice Institute CHIRP includes DUI, CITLI, SAVE, Admin, & Equipment DUI = Driving Under the Influence CITLI = Click It to Live It SAVE = Stop Arm Violation Enforcement	\$305,000.00
								Total:	\$305,000.00
1101.206.124	RESERVE OFFICER PAY	\$1,400.00	\$1,750.00	\$2,800.00	\$2,800.00	0.0%	\$0.00	8 Reserve Offices at \$350 per reserve office Reserve Office salary is \$350 per year	\$2,800.00
								Total:	\$2,800.00
1101.206.126	SPECIALTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.206.127	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$400.00	N/A	\$400.00	Administrative dept staff longevity pay (8 staff)	\$400.00
								Total:	\$400.00
1101.206.128	IT ADMINISTRATOR	\$11,050.00	\$11,934.00	\$12,500.00	\$13,300.00	6.4%	\$800.00	Information Technology Administrator 13%	\$13,300.00
								Total:	\$13,300.00
1101.206.130	FICA & MEDICARE	\$88,902.54	\$105,434.81	\$129,300.00	\$142,000.00	9.8%	\$12,700.00	Administrative Dept staff Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501 Administrative dept staff longevity pay (8 staff) FICA and Medicare - for Officer & Civilian employees Sworn officers salaries/wages at 1.45% for Medicare Civilian/part-time salaries/wages @ 7.65% (6.2% Soc. Sec. & 1.45% Medicare)	\$142,000.00
								Total:	\$142,000.00
1101.206.131	HEALTH INSURANCE	\$1,468,062.00	\$1,587,966.96	\$1,738,900.00	\$1,850,800.00	6.4%	\$111,900.00	Administrative Dept staff 11 family/2 single coverage Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501 3% Health Ins. increase included by direction of Town and adjustment due to 27th pay for 2026; Family \$27,162.63 Each; 67 Family Single \$9,077.13 Each; 3 Single	\$3,600.00
								Total:	\$1,819,900.00
								Total:	\$27,300.00

Police Department - General Fund (1101.206)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.206.223	OFFICE SUPPLIES	\$13,086.69	\$8,249.89	\$14,000.00	\$14,000.00	0.0%	\$0.00	All miscellaneous office supplies; supplies cost increases Total: \$14,000.00
1101.206.224	OTHER SUPPLIES	\$15,378.02	\$14,076.67	\$17,900.00	\$17,900.00	0.0%	\$0.00	Indiana Criminal/Traffic Books-Number needed varies \$2,000.00 Batteries (PBT's, gun lights, flashlights, audio mics, etc.) \$1,000.00 Business cards, receipt books, tax forms \$1,500.00 DVD's, CD's, Flash Drives due to forensic analysis \$5,000.00 Crime scene/evidence supplies \$3,000.00 Solar Salt, Car Wash Supplies, Softener Salt \$1,700.00 Maps, Awards, Document Frames \$1,200.00 Posters, Pamphlets, flyers, forms, police stickers \$2,500.00 Total: \$17,900.00
1101.206.225	UNIFORM PURCHASES	\$69,885.98	\$104,396.04	\$103,800.00	\$96,600.00	-6.9%	-\$7,200.00	62 full-time officers @ \$1,200 each = \$74,400 \$74,400.00 4 reserve officers & 1 CSI @ \$500 each = \$2,500 \$2,500.00 Civilians, Chaplains, and Commissioners \$5,200.00 Increase of supply costs 9 civilians @ \$350 ea + 5 chaplains @ \$200 ea + 5 commissioners @ \$200 ea 9 @ \$350 + 5 @ \$200 + 5 @ \$200 = \$5,150 Replacement/change of rank officers \$4,000.00 Miscellaneous clothing, patches, chevrons, honor guard \$4,000.00 Badges, pins, collar brass, badge repair \$2,500.00 Uniforms for 4 new reserve officers to fill vacancies-\$1K ea \$4,000.00 No new hires requested for 2026 Sworn full-time officers authorized = 62 Uniform for 2nd CSI Civilian New Hire \$0.00 2nd CSI Civilian New Hire Removed per TC President & VP for 2025 budget 1 of 2 new Civilian Hires not approved with adopted 2025 budget Total: \$96,600.00
1101.206.226	FUEL	\$189,269.04	\$195,771.70	\$279,800.00	\$279,800.00	0.0%	\$0.00	71,300 gallons for 62 officers, 1,404 gals for reserves, \$277,400.00 624 gallons for CSI, & 624 gallons for Victim Advocate 73,952 total regular gas @ \$3.75/gallon = \$277,320 Est'd 1,150 gallons of regular gas/officer for 62 officers = 71,300 gallons Est'd 1,027 gals of reg gas per officer(62)/reserves(8)/CSI(1)/ Victime Advocate (1) 3 Motorcycles - est'd 375 gallons @ \$4/gallon = \$1,500 \$1,500.00 No new hires requested for 2026 Diesel for specialty vehicles-APC, Command, Generator, etc. \$900.00 Diesel: 200 gallons @ \$4.50/gallon = \$900 Total: \$279,800.00
1101.206.228	RANGE MAINTENANCE	\$9,158.75	\$9,981.13	\$10,100.00	\$10,100.00	0.0%	\$0.00	Routine range maintenance \$3,000.00 Cleaning supplies \$1,200.00 Gun replacement parts \$900.00 Repairs to HVAC/exhaust unit for indoor range & HEPA filters \$5,000.00 Total: \$10,100.00
1101.206.229	PETTY CASH	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$0.00	Miscellaneous petty cash \$500.00 There have been no expenses recorded to this account since 2014 Total: \$500.00
1101.206.230	JANITORIAL SUPPLIES	\$4,525.51	\$3,969.63	\$5,200.00	\$5,200.00	0.0%	\$0.00	Cleaning/restroom supplies \$4,300.00 Cleaning company/mat service \$900.00 Total: \$5,200.00

Police Department - General Fund (1101.206)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.206.232	MOTOR CYCLE UNITS	\$3,000.00	\$2,990.00	\$5,000.00	\$5,000.00	0.0%	\$0.00	Miscellaneous gear replacement and equipment
								Total:
								\$5,000.00
1101.206.233	POLICE BIKES AND SUPPLIES	\$3,346.65	\$3,500.00	\$3,500.00	\$3,500.00	0.0%	\$0.00	Maintenance & gear replacement - 6 bicycles
								Total:
								\$3,500.00
1101.206.236	AUTO SPECIAL EQUIP	\$67,837.09	\$184,796.21	\$116,000.00	\$116,000.00	0.0%	\$0.00	Outfit special equipment on new vehicles
								8 new vehicles @ \$12,000 each to outfit w/ special equipment = \$96,000
								Replace equipment on existing fleet
								Will reuse existing equipment if possible
								Total:
								\$116,000.00
1101.206.237	SPECIAL EQUIP	\$67,988.20	\$33,453.81	\$28,200.00	\$28,200.00	0.0%	\$0.00	AED supplies/replacement pads
								4 AED batteries @ \$368 each = \$1,472
								E ticket paper
								Cameras
								Traffic tickets, warning tickets
								Crossing guard signs & vests
								Drug test kits
								E-ticket scanners & printers (replace aging equipment)
								Crime scene tape, stop sticks, measuring wheels, flares,
								lock-out tools, first aid kits, flotation devices, blankets, masks,
								Tyvek suits, gloves, road flares
								Misc. equipment needed for Investigations/Crime Scenes
								Based on major crime investigation trends
								Replacement of 5 to 6 Preliminary Breath Tests (PBT)
								Estimated cost per PBT = \$300
								AED = Automated External Defibrillator
								Total:
								\$28,200.00
1101.206.238	INVESTIGATIONS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%	\$0.00	Drug purchase, sting, reward, major invest., or flash money
								Ordinance 1990-12, Establishment of Law Enforcement Aid Fund (LEAF)
								Ordinance 1990-12 approved 6/28/1990;
								Ordinance 2025-01 approved 1/23/25 amended the purpose of the LEAF
								Total:
								\$2,500.00
1101.206.239	MISCELLANEOUS EQUIPMENT	\$30,591.48	\$35,029.32	\$29,000.00	\$29,000.00	0.0%	\$0.00	Office furniture/equipment/repairs
								Increased based on expenditure history & product cost increases
								Flags - BPD, US, IN - Town Hall & Training Facility
								Repairs, maintenance, & new equipment
								Increased based on expenditure history and product cost increases
								Office setup for assigned personnel
								Identified replacement/purchasing during fiscal year
								Additional funding based on expenditure history & product cost increases
								Total:
								\$29,000.00
1101.206.240	VESTS	\$13,642.55	\$21,672.58	\$21,300.00	\$19,900.00	-6.6%	-\$1,400.00	5 yr rotation plan for vests 11 officers @ \$950 ea = \$10,450
								Decrease based on number of replacement needed
								Replacement of damaged/ill fitting vests
								Vests for 4 new Reserve Officers @ \$950
								Vests for 3 replacement Sworn officers @ \$950 each = \$2,850
								U.S. Dept. of Justice Bullet Proof Vest Grant reimburses 50% of cost

Police Department - General Fund (1101.206)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								of vests to the General Fund 1101
								Total: \$19,900.00
1101.206.241	RADIOS	\$25,575.02	\$49,830.28	\$22,600.00	\$22,600.00	0.0%	\$0.00	3 radios @ \$6,500 each per replacement plan/damaged equip. \$19,500.00 Batteries, blue tooth, mics, & miscellaneous parts \$3,100.00 Total: \$22,600.00
1101.206.242	K-9 EQUIPMENT	\$4,796.26	\$5,531.67	\$8,100.00	\$8,900.00	9.9%	\$800.00	Dog food, kennel supplies, for 4 active K9s - Retired \$3,800.00 K9 cost increase Equipment, training supplies, kennel repairs, etc. \$2,500.00 Boarding of 4 K9s while handlers out of state \$2,600.00 Boarding estimated at \$40/day for a total of 64 days = \$2,560 Total: \$8,900.00
1101.206.245	ERT	\$14,705.29	\$17,921.13	\$13,000.00	\$21,500.00	65.4%	\$8,500.00	Less Lethal Ammo; Replacement of expired less lethal ammo \$3,500.00 Belts, pants, boots, shirts - replacement/initial purchases \$3,000.00 New headsets, protective gear (not vests) - new/replace \$4,000.00 Replacement of helmets (\$608/each x 14 = \$8,512) \$8,500.00 Communication replacement/repairs \$2,500.00 Total: \$21,500.00
200	TOTAL SUPPLIES	\$644,632.77	\$789,824.19	\$772,000.00	\$726,000.00	-6.0%	-\$46,000.00	
1101.206.312	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$25,000.00	N/A	\$25,000.00	BPD's Legal Counsel Fees \$25,000.00 Directed by Town to put PC/Dept. Legal Counsel Fees in PD Budget Total: \$25,000.00
1101.206.316	MISC OTHER SERVICES	\$26,595.53	\$14,594.96	\$8,200.00	\$11,500.00	40.2%	\$3,300.00	Bi-annual certification of radar units; \$3,300.00 Bi-annual certification of radar units completed in even numbered years Damage to property (doors breached), clean up property \$2,000.00 Exterminator, Meth, Dangerous substances Evidentiary cost/fees due to storage, town, & criminal cases \$2,000.00 Evidence & controlled substance destruction \$2,000.00 Cellular phone tracking investigation cost \$1,800.00 Document shredding \$400.00 Total: \$11,500.00
1101.206.323	TRAVEL	\$12,628.87	\$12,401.74	\$18,000.00	\$18,000.00	0.0%	\$0.00	All department travel related expenses \$18,000.00 Total: \$18,000.00
1101.206.326	CELL PHONES	\$53,764.10	\$66,515.53	\$67,400.00	\$67,100.00	-0.4%	-\$300.00	Cell phones - 71 phones * \$41.80/month = \$35,613.60. \$35,700.00 Service air cards/MiFi \$31.24/mo. * 62 officers = \$23,242.56 \$23,300.00 Pole Cameras - \$34.24/month * 12 mos. * 3 units = \$1,232.64 \$1,300.00 Narcotics Tip Line \$41.80 per month * 12 months = \$501.60 \$600.00 Equipment repair and replacement \$2,000.00 Cell package for ERT under door camera system \$1,200.00 No new hires requested for 2026 8 Vehicle Fleet In-car Rocket air card \$3,000.00 \$31.24 per month * 12 months * 8 police vehicles = \$2,999.04 Total: \$67,100.00
1101.206.331	PRINTING & ADVERTISING	\$0.00	\$0.00	\$400.00	\$400.00	0.0%	\$0.00	General newspaper ads \$400.00 Total: \$400.00

Police Department - General Fund (1101.206)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.206.332	LEGAL NOTICES	\$0.00	\$2.81	\$0.00	\$0.00	N/A	\$0.00	
1101.206.340	INSURANCE	\$0.00	\$0.00	\$0.00	\$182,000.00	N/A	\$182,000.00	Auto/Cyber/Property/Other Insurance
								Total: \$182,000.00
1101.206.344	PHYSICALS/PSYCH TESTING	\$5,013.00	\$26,090.25	\$19,500.00	\$47,700.00	144.6%	\$28,200.00	Replacement personnel (retirement/attrition) 2 @ \$1,125 each
								Return to work/fit for duty 6 @ \$475 = \$2,850
								Psy Evals for specialties (e.g., ERT, hostage negotiator)
								5 psyche evaluations @ \$475 each = \$2,375
								Physicals/psyche exams for 4 new reserves
								\$1,125 * 4 new reserves = \$4,500
								\$650 physical each for eligible bi-annual sworn (52)
								No new hires requested for 2026
								\$1,125 exams each * 0 new sworn officers = \$0
								Physicals/psyche exams for 1 replacement civilians - \$1,125
								Random drug screening
								Total: \$47,700.00
1101.206.350	STORMWATER	\$0.00	\$726.00	\$800.00	\$800.00	0.0%	\$0.00	Purchasing: Town of Bburg utilities - Stormwater
								Total: \$800.00
1101.206.351	ELECTRICITY	\$0.00	\$58,342.58	\$60,000.00	\$88,700.00	47.8%	\$28,700.00	Purchasing: Electricity
								Total: \$88,700.00
1101.206.353	HEAT	\$0.00	\$7,266.71	\$19,200.00	\$11,300.00	-41.1%	-\$7,900.00	Purchasing: Gas Service - CenterPoint Energy
								Total: \$11,300.00
1101.206.354	WATER	\$0.00	\$7,260.52	\$8,000.00	\$7,500.00	-6.3%	-\$500.00	Purchasing: Town of Bburg utilities - Water
								Total: \$7,500.00
1101.206.355	TRASH SERVICE	\$0.00	\$1,754.12	\$1,800.00	\$2,600.00	44.4%	\$800.00	Purchasing: Trash pickup
								Total: \$2,600.00
1101.206.360	BUILDING CONTRACTS	\$13,222.84	\$16,761.47	\$17,000.00	\$19,600.00	15.3%	\$2,600.00	IT Services for IDACS; \$299.30/month * 12 mos = \$3,591.60
								Fire Alarm at Training Facility
								Testing/Replacement of fire extinguishers
								6 AEDs (Formerly Physio Control) \$456 ea * 6 = \$2,736
								Breath Test machine maintenance contract
								Mister Ice Lease \$95/month * 12 mos = \$1,140
								Comcast Cable box rental \$342.36/mo. * 12 mos = \$4,108.32
								Cable box increased due to increases in fees
								Comcast Internet for IDACS - \$142.20/mo.*12 mos = \$1,706.40
								IDACS internet fees increased
								Drone license agreement fee
								Fitness maintenance agreement for equipment
								Milo UOF simulator maintenance agreement
								Total: \$19,600.00
1101.206.361	BUILDING REPAIRS/MAINTENANCE	\$45,255.18	\$8,798.24	\$17,500.00	\$17,500.00	0.0%	\$0.00	Replacement/remodel/new construction
								Lights, signs, general repairs, locks, etc.
								Total: \$17,500.00
1101.206.362	EQUIPMENT REPAIRS	\$1,502.00	\$4,464.15	\$6,000.00	\$6,000.00	0.0%	\$0.00	General equipment repairs
								Total: \$6,000.00

Police Department - General Fund (1101.206)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.206.363	VEHICLE/EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Budgeting this line item from Public Safety LIT fund 2240
								Total:
								\$0.00
1101.206.365	VETERINARY SERVICES	\$3,488.47	\$1,768.11	\$4,000.00	\$4,000.00	0.0%	\$0.00	Vet services for 4 active K9s (\$1,000 per K9)
								Total:
								\$4,000.00
1101.206.366	RECRUITING	\$6,305.18	\$8,776.78	\$8,500.00	\$8,500.00	0.0%	\$0.00	Advertisements/career websites
								Use of Indeed
								Pre-apps/app books, displays, give away items/job fairs
								In house testing supplies - no longer outsource
								Total:
								\$5,000.00
1101.206.368	DISPATCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.206.390	ERT MEDIC	\$2,579.47	\$971.00	\$4,500.00	\$4,500.00	0.0%	\$0.00	ERT Medic
								Decreased based on expenditure history
								Total:
								\$4,500.00
1101.206.395	CREDIT CARD FEES	\$376.06	\$462.56	\$600.00	\$600.00	0.0%	\$0.00	Fees to allow citizens to pay by credit card
								Credit card fees = \$45/mo. * 12 mos. = \$540
								Have decreased credit card fees budget based on expense history
								Total:
								\$600.00
1101.206.398	RECORDS/DUES	\$3,385.14	\$4,875.00	\$3,900.00	\$4,000.00	2.6%	\$100.00	Indiana Association of Chiefs of Police
								Central Indiana Law Enforcement Trainers
								Danville Outdoor Range Fee
								Boone County Sheriff Outdoor Range Fee
								National Notary Association - renewals
								International Association for Property & Evidence
								Indiana SWAT Officer Association
								State of IN LESO program - BPD separated from program
								National Tactical Officers Association
								Crossroads of America/Cadet Adult Instructor
								National Internal Affairs Investigator Association
								Total:
								\$4,000.00
300	TOTAL OTHER SERVICES & CHARGES	\$174,115.84	\$241,832.53	\$265,300.00	\$527,300.00	98.8%	\$262,000.00	
1101.206.403	ERT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 1101.206 BUDGET		\$7,721,704.28	\$9,056,025.61	\$10,181,300.00	\$11,629,600.00	14.2%	\$1,448,300.00	

Street Department - General Fund (1101.304)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.304.114	ADMIN ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.304.123	OVERTIME PAY	\$4,138.79	\$5,266.31	\$7,500.00	\$9,400.00	25.3%	\$1,900.00	On call pay 25%
								\$1,900.00
								Street dept staff OT pay 1/3rd
								\$7,500.00
								Other street dept staff OT pay in fund 2201
								Total:
								\$9,400.00
1101.304.125	LABOR	\$111,721.92	\$125,910.40	\$157,700.00	\$183,100.00	16.1%	\$25,400.00	Street Dept. Staff (10) at 30%
								\$158,900.00
								Skill-based pay 25% - for 2 Street Dept. staff
								\$5,800.00
								Traffic Signal Technician - New Position Requested - 30%
								\$18,400.00
								Total:
								\$183,100.00
1101.304.126	SEASONAL LABOR	\$4,836.00	\$3,219.39	\$16,200.00	\$16,700.00	3.1%	\$500.00	Street Dept. Staff - Seasonal Laborers (3) at 30%
								\$16,700.00
								Total:
								\$16,700.00
1101.304.127	LONGEVITY PAY	\$0.00	\$308.26	\$400.00	\$8,300.00	1975.0%	\$7,900.00	Street dept longevity pay 5 staff at 30%
								\$8,300.00
								Total:
								\$8,300.00
1101.304.130	FICA & MEDICARE	\$9,129.77	\$9,953.81	\$13,500.00	\$16,900.00	25.2%	\$3,400.00	Street Dept. Staff FICA/Medicare
								\$14,900.00
								Street dept FICA/Medicare at funds 2201, 6501, and 1101
								On call pay 25%
								\$200.00
								Skill-based pay 25%
								\$500.00
								Street dept staff OT pay 1/3rd
								\$600.00
								Street dept longevity pay
								\$700.00
								Total:
								\$16,900.00
1101.304.131	HEALTH INSURANCE	\$56,159.04	\$47,797.80	\$71,200.00	\$73,400.00	3.1%	\$2,200.00	Street Staff Health Insurance - 9 family/4 single coverage
								\$73,400.00
								Street Dept. Staff health insurance at funds 1101, 2201, & 6501
								Total:
								\$73,400.00
1101.304.132	PERF	\$12,439.14	\$14,726.42	\$17,800.00	\$22,800.00	28.1%	\$5,000.00	Street Dept. Staff PERF 11.2%
								\$19,900.00
								Street Dept. Staff PERF at funds 1101, 2201, & 6501
								On call pay 25%
								\$300.00
								Skill-based pay 25% (for 2 staff)
								\$700.00
								Street dept staff OT pay 1/3rd
								\$900.00
								Street dept longevity pay
								\$1,000.00
								Total:
								\$22,800.00
1101.304.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$198,424.66	\$207,182.39	\$284,300.00	\$330,600.00	16.3%	\$46,300.00	
1101.304.225	MOSQUITO CONTROL SUPPLIES	\$97.17	\$5,797.00	\$26,300.00	\$26,300.00	0.0%	\$0.00	Mosquito supplies
								\$26,300.00
								Total:
								\$26,300.00
1101.304.226	FUEL	\$3,432.22	\$2,871.17	\$9,000.00	\$13,500.00	50.0%	\$4,500.00	3,000 gallons @ \$4.50/gallon (diesel)
								\$13,500.00
								2026 budget estimates 6,000 gals of diesel - 3K at GF 1101 & 3K at WW 6201
								Total:
								\$13,500.00

Street Department - General Fund (1101.304)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.304.239	MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$3,529.39	\$8,668.17	\$35,300.00	\$39,800.00	12.7%	\$4,500.00	
1101.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$7.00	\$163.30	\$100.00	\$200.00	100.0%	\$100.00	Background/physicals/drug tests \$200.00 Total: \$200.00
1101.304.313	MEETING/CONFERENCE/TRAINING	\$0.00	\$2,300.00	\$11,600.00	\$11,600.00	0.0%	\$0.00	(3) Mosquito classes/ERU's/Hotel/Motel \$900.00 (3) CDL Training Cost (\$3,500 per person) \$10,500.00 Food and parking \$200.00 Total: \$11,600.00
1101.304.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Annual maintenance & hardware/software updates for RWIS \$0.00 RWIS = Radio Weather Information System (for 56th Street Bridge) Cut weather station request per Aaron Love email 6/30/25 Total: \$0.00
1101.304.326	CELL PHONES	\$679.80	\$575.73	\$1,500.00	\$1,500.00	0.0%	\$0.00	Cell phones for street department staff \$1,500.00 Total: \$1,500.00
1101.304.340	INSURANCE	\$0.00	\$0.00	\$0.00	\$5,400.00	N/A	\$5,400.00	Auto/Cyber/Property/Other Insurance \$5,400.00 Total: \$5,400.00
1101.304.351	ELECTRICITY	\$0.00	\$3,601.23	\$6,400.00	\$4,100.00	-35.9%	-\$2,300.00	Purchasing: Electricity \$4,100.00 Total: \$4,100.00
1101.304.353	HEAT	\$0.00	\$3,514.23	\$9,900.00	\$5,400.00	-45.5%	-\$4,500.00	Purchasing: Gas Service - CenterPoint Energy \$5,400.00 Total: \$5,400.00
1101.304.355	TRASH SERVICE	\$0.00	\$880.20	\$1,300.00	\$1,200.00	-7.7%	-\$100.00	Purchasing: Trash pickup \$1,200.00 Total: \$1,200.00
1101.304.367	RESURFACING	\$0.00	\$0.00	\$40,000.00	\$107,000.00	167.5%	\$67,000.00	Crack filling and spot paving \$20,000.00 Resurfacing of Northfield Drive & CR 500 \$87,000.00 Total: \$107,000.00
1101.304.374	UNIFORM CLEANING/RENTAL	\$1,416.67	\$1,126.88	\$1,700.00	\$2,700.00	58.8%	\$1,000.00	Cintas Corporation uniform services. \$1,700.00 Reflective T-Shirts/Sweatshirts for added personnel/seasonal \$1,000.00 Total: \$2,700.00
300	TOTAL OTHER SERVICES & CHARGES	\$2,103.47	\$12,161.57	\$72,500.00	\$139,100.00	91.9%	\$66,600.00	
1101.304.450	TRUCKS AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 1101.304 BUDGET		\$204,057.52	\$228,012.13	\$392,100.00	\$509,500.00	29.9%	\$117,400.00	

Parks and Recreation - General Fund (1101.509)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
1101.509.113	DIRECTOR PARKS	\$21,372.60	\$22,476.61	\$46,800.00	\$54,300.00	16.0%	\$7,500.00	Parks Dept. Director 50%
								Total:
								\$54,300.00
1101.509.114	ASSISTANT DIR. - REC & YOUTH	\$11,666.62	\$16,848.00	\$77,900.00	\$81,800.00	5.0%	\$3,900.00	Parks Dept. Asst. Director 50%
								\$42,800.00
								Parks Dept. - Comm. Recreation Mgr. (Attwood) 50%
								\$39,000.00
								Skill-based pay 50% Comm. Recreation Manager
								\$0.00
								Total:
								\$81,800.00
1101.509.116	BOARD MEMBER'S PAY	\$3,920.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.509.117	COMMUNITY ENGAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.509.118	RECREATION COORDINATOR	\$10,601.97	\$34,415.43	\$127,700.00	\$150,700.00	18.0%	\$23,000.00	Parks Dept. - Recreation/Event Coordinator 100%
								\$57,900.00
								Parks Dept. - Recreation Coordinator (McFarren) 100%
								\$51,900.00
								Parks Dept. - Recreation Coordinator (Kuhns) 80%
								\$39,100.00
								Skill-based pay 80% Recreation Coordinator-RileyK
								\$1,800.00
								Total:
								\$150,700.00
1101.509.119	ASSISTANT DIRECTOR - REC	\$11,383.67	\$5,433.25	\$0.00	\$0.00	N/A	\$0.00	
1101.509.120	LABOR (FULL-TIME)	\$114,967.16	\$144,600.93	\$183,900.00	\$213,000.00	15.8%	\$29,100.00	Parks Dept. - Facility Technician (Hatheway) 55%
								\$33,700.00
								Parks Dept. - Facility Technician (Haas) 55%
								\$34,300.00
								Parks Dept. - Maintenance Tech./Laborer 55%
								\$29,400.00
								Parks Dept. - Natural Resources Mgr (Dickenson) 50%
								\$46,000.00
								Parks Dept. - Natural Resources Tech. (Smith) 50%
								\$32,800.00
								Parks Dept. - Natural Resources Laborer 50%
								\$30,100.00
								Skill-based pay 55% Facility Technician
								\$1,300.00
								Skill-based pay 50% Natural Resources Manager
								\$1,700.00
								Skill-based pay 50% Natural Resources Technician
								\$1,100.00
								Skill-based pay 55% Facility Technician
								\$1,300.00
								Skill-based pay 55% Unknown staff member - CDL license
								\$1,300.00
								Total:
								\$213,000.00
1101.509.121	LABOR (PART-TIME)	\$34,952.34	\$48,917.96	\$61,400.00	\$72,200.00	17.6%	\$10,800.00	Parks Dept. - Customer Service Rep 58%
								\$15,000.00
								Parks Dept. - Grounds Laborer I (Knudsen) 55%
								\$18,200.00
								Parks Dept. - Grounds Laborer 55%
								\$16,200.00
								Parks Dept. - Natural Resources Intern 50%
								\$11,400.00
								Parks Dept. - Natural Resources Intern 50%
								\$11,400.00
								Total:
								\$72,200.00
1101.509.122	LABOR (SEASONAL)	\$17,925.47	\$7,216.02	\$36,600.00	\$43,200.00	18.0%	\$6,600.00	Parks Dept. - Temp Seasonal Grounds Laborers 55%
								\$14,800.00
								Parks Dept. - Temp Seasonal Grounds Laborers 55%
								\$14,800.00
								Parks Dept. - Part-Time Recreation Interns 80%
								\$6,800.00
								Parks Dept. - Part-Time Recreation Interns 80%
								\$6,800.00

Parks and Recreation - General Fund (1101.509)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Total:	\$43,200.00
1101.509.123	OVERTIME PAY	\$3,679.90	\$1,524.90	\$5,000.00	\$8,700.00	74.0%	\$3,700.00	On call pay 50%	\$3,700.00
								Parks dept staff OT pay 50%	\$5,000.00
								Other Parks Dept staff OT pay in funds 2211 & 4439	
								Total:	\$8,700.00
1101.509.124	BUSINESS SERVICES MANAGER	\$49,251.27	\$53,588.27	\$55,700.00	\$62,100.00	11.5%	\$6,400.00	Parks Dept. - Executive Assistant 60%	\$33,400.00
								Parks Dept. - Facility Services Coordinator 60%	\$28,700.00
								Total:	\$62,100.00
1101.509.127	LONGEVITY PAY	\$0.00	\$0.00	\$1,800.00	\$12,800.00	611.1%	\$11,000.00	Parks director 50%	\$2,500.00
								Administrative assistants-Parks (2) (60%)	\$4,500.00
								Natural Resources Technician (H. Smith) 50%	\$1,300.00
								Recreation coordinator (R. Kuhns) 80%	\$2,000.00
								Community Recreation Manager (M. Attwood) 50%	\$2,500.00
								Total:	\$12,800.00
1101.509.130	FICA & MEDICARE	\$21,723.56	\$25,550.18	\$45,300.00	\$53,800.00	18.8%	\$8,500.00	Parks Dept. - 15 full-time and 9 part-time	\$51,100.00
								Parks Director Car Allowance 34%	\$200.00
								On call pay 50%	\$300.00
								Parks dept staff OT pay 50%	\$400.00
								Parks dept staff longevity pay	\$1,000.00
								Skill-based pay	\$800.00
								Total:	\$53,800.00
1101.509.131	HEALTH INSURANCE	\$94,406.04	\$94,736.52	\$174,900.00	\$179,800.00	2.8%	\$4,900.00	Parks Dept. - 11 family and 4 single coverage	\$179,800.00
								Total:	\$179,800.00
1101.509.132	PERF	\$25,467.59	\$31,402.48	\$55,300.00	\$65,900.00	19.2%	\$10,600.00	Parks Dept. - 15 full-time and 9 part-time 11.2%	\$62,000.00
								On call pay 50%	\$500.00
								Parks dept staff OT pay 50%	\$600.00
								Parks dept staff longevity pay	\$1,500.00
								Skill-based pay	\$1,300.00
								Total:	\$65,900.00
1101.509.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.509.135	CAR ALLOWANCE	\$2,355.00	\$2,385.00	\$1,300.00	\$1,400.00	7.7%	\$100.00	Parks Director \$150/pay * 27 pay dates 34%	\$1,400.00
								Amount rounded to 100s	
								Total:	\$1,400.00
1101.509.140	EMPLOYEE RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
100	TOTAL PERSONAL SERVICES	\$423,673.19	\$489,095.55	\$873,600.00	\$999,700.00	14.4%	\$126,100.00		
1101.509.207	SPECIAL EVENT SUPPLIES	\$49,908.17	\$12,836.90	\$26,600.00	\$30,400.00	14.3%	\$3,800.00	Hopping Down the Bunny Trail	\$2,500.00
								Earth/Arbor Day	\$200.00
								Volunteer Appreciation	\$2,800.00
								Pints & Paddles (5)	\$500.00
								Movies in the Park (6)	\$2,200.00
								Summer Soundtracks (3)	\$1,300.00
								Battle of Brownsburg (75%) of \$2,000	\$1,500.00
								4th of July Concert	\$1,000.00
								Blues in the 'Burg	\$4,500.00
								Trail and Treat	\$800.00
								Christmas Under the Stars (Float & Winter Market)	\$2,500.00
								Geocoaching Event	\$1,600.00

Parks and Recreation - General Fund (1101.509)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Nature Hikes (\$50/session x 2 hikes/month)	\$1,200.00
								Dog Park Events	\$300.00
								Lifetime 22119 30" x 72" Rectangular Plastic Folding Picnic	\$5,000.00
								Contingency	\$2,500.00
								Total:	\$30,400.00
1101.509.219	FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.509.223	OFFICE SUPPLIES	\$2,233.34	\$4,430.60	\$3,000.00	\$3,000.00	0.0%	\$0.00	Office Supplies	\$3,000.00
								Total:	\$3,000.00
1101.509.224	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.509.225	EATON HALL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.509.226	FUEL	\$7,917.06	\$9,500.71	\$13,000.00	\$15,500.00	19.2%	\$2,500.00	Fleet fuel pumps gasoline (2300 gallons X 3.75) = \$8,625	\$8,700.00
								Fleet fuel pumps diesel use (800 X \$4.50)	\$3,600.00
								Diesel Tank @ Arbuckle Parks Maint Facility (700 Gal*\$4.50)	\$3,200.00
								Tank at Arbuckle = 700 gallons @ \$4.50/gal. = \$3,150	
								Total:	\$15,500.00
1101.509.228	JANITORIAL SUPPLIES	\$11,700.79	\$8,578.26	\$13,600.00	\$14,100.00	3.7%	\$500.00	Park restroom facility supplies, additional restrooms	\$7,300.00
								Trash can liners	\$6,200.00
								Parks Admin office janitorial supplies	\$600.00
								Total:	\$14,100.00
1101.509.230	BULK LANDSCAPE MATERIALS	\$8,662.78	\$8,446.71	\$16,900.00	\$18,000.00	6.5%	\$1,100.00	Landscape mulch	\$1,000.00
								Bulk stone, gravel, rip-rap	\$5,000.00
								Playground mulch (270 cubic yards @ \$/yard = \$10,800	\$10,800.00
								Top Soil	\$1,200.00
								Total:	\$18,000.00
1101.509.231	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.509.239	MAINTENANCE SUPPLIES	\$26,881.58	\$38,801.59	\$39,500.00	\$41,300.00	4.6%	\$1,800.00	Electrical repair (new park/increase of events)	\$5,000.00
								Dog waste receptacle supplies - increase of 3%	\$5,900.00
								Plumbing supplies - increase of 20%	\$3,000.00
								Replacement flags	\$1,200.00
								PPE, Tools, Bits	\$2,100.00
								Torch and welding supplies	\$300.00
								Watermill splash pad supplies	\$6,200.00
								Volunteer supplies	\$500.00
								Mosquito control supplies	\$2,700.00
								Natural resource supplies	\$4,000.00
								Playground features replacement and repairs-increase of 12%	\$9,400.00
								Watermill splashpad replacement hardware	\$1,000.00
								Total:	\$41,300.00
1101.509.291	BUILDING MATERIALS/HARDWARE	\$17,382.29	\$17,751.59	\$18,500.00	\$19,100.00	3.2%	\$600.00	Equipment & tool rental	\$2,300.00
								Lumber, nails, paint, additional supplies - increase of 3%	\$16,800.00
								Total:	\$19,100.00
1101.509.292	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.509.293	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.509.296	LAWNCARE SUPPLIES	\$3,822.95	\$3,261.73	\$7,200.00	\$7,200.00	0.0%	\$0.00	Herbicide for invasive species	\$7,200.00
								Total:	\$7,200.00
200	TOTAL SUPPLIES	\$128,508.96	\$103,608.09	\$138,300.00	\$148,600.00	7.4%	\$10,300.00		
1101.509.302	EVENT SERVICES	\$0.00	\$131,194.77	\$206,400.00	\$218,000.00	5.6%	\$11,600.00	Purchasing: Christmas Decor & Lights	\$0.00
								Purchasing: Aaron said 5/14/25 to remove \$35K req'd for Christmas Decor	

Parks and Recreation - General Fund (1101.509)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Hopping Down the Bunny Trail	\$2,000.00
								Hopping Down the Bunny Trail (Petting Zoo, Card my yard, facepainter)	
								Volunteer Appreciation (Catering)	\$2,000.00
								Movies in the Park - 6 movies @ \$3,050 ea = \$18,300	\$18,300.00
								Movies in the Park (Screen Rental: \$2600/night; Licensing:\$450/movie	
								Summer Soundtracks (3) Band + Sound+ Hotels	\$37,000.00
								Battle of Brownsburg (75%)	\$400.00
								4th of July Concert & Fireworks	\$36,000.00
								Blues in the 'Burg	\$50,000.00
								Blues in the 'Burg (raise headliner fees) (3 local, PA 2nd stage, 2 headliners); Emcee \$500) Ads on radio, bands in town/spotify ads	
								Trail and Treat	\$300.00
								Christmas Under The Stars+ Park Light Display	\$58,200.00
								Christmas Under The Stars+ Park Light Display (\$17,000 for tents, musicians, live reindeer, PA, décor, facepainter)	
								ASCAP, BMI, MPLC (Music, Movie, & Entertainment License)	\$1,500.00
								Homeland Security Amusement & Entertainment Permit (Events)	\$800.00
								Portalets	\$9,000.00
								Contingency	\$2,500.00
								Total:	\$218,000.00
1101.509.303	BACKGROUND/PHYSICALS/DRUG TEST	\$1,071.20	\$1,349.62	\$1,000.00	\$1,000.00	0.0%	\$0.00	Seasonal and Temp Background Checks	\$1,000.00
								2 seasonals, 2 laborers, 2 NR Interns, 2 Rec Interns x \$115 ea = \$920	
								Total:	\$1,000.00
1101.509.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
1101.509.312	ATTORNEY FEES	\$6,495.88	\$25,520.98	\$20,000.00	\$20,000.00	0.0%	\$0.00	Attorney fees	\$20,000.00
								Total:	\$20,000.00
1101.509.313	MEETING/CONFERENCE/TRAINING	\$5,737.42	\$4,902.79	\$13,000.00	\$17,200.00	32.3%	\$4,200.00	First Aid Certifications (6)	\$400.00
								IPRA Conference (\$400) for 4 + Hotels	\$2,500.00
								CPRP Certification (2 at \$320 for non-members, \$275 members) + Renewal Fees (\$75 ea.)	\$900.00
								IPRA Membership (\$400 for 4 FT staff)	\$400.00
								NRPA Membership (\$180) (4 staff) 4*\$180 = \$720	\$800.00
								Riley CIG Renewal (80% of \$800)	\$700.00
								GLPTI Eppley Institute (2 staff \$1100 each)	\$2,200.00
								AFO Training and Exam (2 x \$450)	\$900.00
								CPSI Training and Exam (1 at \$600)	\$600.00
								Indiana ISA Tree Risk Qualification course and exam	\$900.00
								Coop Invasive Species Mgmt Area conference (4 @ \$40 ea)	\$200.00
								ISA Certification renewal (2 @ \$175 = \$350)	\$400.00
								IUEDP Year 2 (2)	\$1,700.00
								IN ISA Perception Pruning Qualification Exam	\$400.00
								Green Expo (2@\$250)	\$500.00
								Coop Invasive Species Mgmt Area conference (4 @ \$50 ea)	\$200.00
								IAA conference (2 @ \$450)	\$900.00
								GLPTI Eppley Institute (3 staff \$850 each)	\$2,600.00
								IPRA = Indiana Parks and Recreation Association	
								CPRP = Certified Park and Recreation Professional	
								CIG = Certificate of Interpretive Guiding	
								ISA = International Society of Arboriculture	
								IUEDP = Indiana University Executive Development Program	
								GLPTI = Great Lakes Park Training Institute	
								NRPA = National Recreation and Park Association	

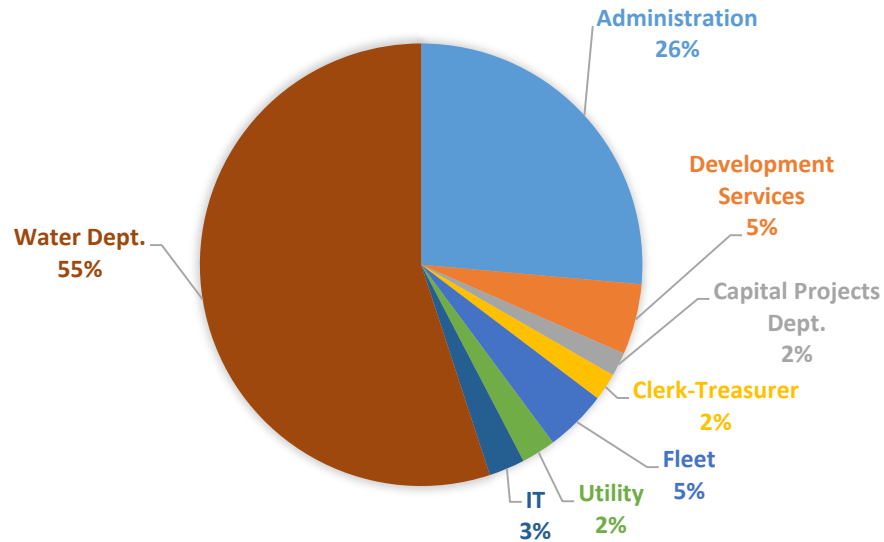
Parks and Recreation - General Fund (1101.509)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								AFO = Aquatic Facility Operator
								CPSI = Certified Playground Safety Inspector
								Total: \$17,200.00
1101.509.316	MISC OTHER SERVICES	\$103,008.22	\$47,522.91	\$38,300.00	\$39,500.00	3.1%	\$1,200.00	Splashpad weekly bacteriological tests (Delta) \$800.00
								BFI (Fitness Room Equipment) \$1,400.00
								HVAC service contract and repairs \$13,900.00
								Electrical repairs \$7,500.00
								Annual inspection - fire extinguishers, Bundy hood, backflow \$2,700.00
								Corvus restroom cleaning May through October \$4,000.00
								Shred Service \$300.00
								Baseline - Yearly Irrigation Software Subscription \$200.00
								Porta lets \$7,500.00
								Eyewash Station Service \$1,200.00
								Total: \$39,500.00
1101.509.319	IRRIGATION/LIGHTING	\$4,787.04	\$5,967.21	\$7,700.00	\$7,700.00	0.0%	\$0.00	Repairs, Services, Start-Up Winterization \$7,700.00
								Total: \$7,700.00
1101.509.324	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.509.326	CELL PHONES	\$7,516.56	\$6,067.48	\$7,000.00	\$7,000.00	0.0%	\$0.00	Parks staff cell phone \$7,000.00
								Total: \$7,000.00
1101.509.332	LEGAL NOTICES	\$401.46	\$0.00	\$400.00	\$400.00	0.0%	\$0.00	Legal notices \$400.00
								Total: \$400.00
1101.509.340	INSURANCE	\$0.00	\$0.00	\$0.00	\$35,300.00	N/A	\$35,300.00	Auto/Cyber/Property/Other Insurance \$35,300.00
								Total: \$35,300.00
1101.509.349	LANDSCAPING SERVICES	\$116,842.57	\$129,465.56	\$160,500.00	\$164,800.00	2.7%	\$4,300.00	Purchasing: Parks, Trails & Greenways Mowing/Landscaping \$0.00
								Landscape Bed Maintenance + 3% \$146,300.00
								Admin Office/Bundy Lodge Planting \$2,500.00
								Replacement Planting \$16,000.00
								Removed \$100,000 requested by Aaron for Parks mowing/landscaping
								Amber's 2026 budget requests for mowing/landscaping retained
								Total: \$164,800.00
1101.509.350	STORMWATER	\$0.00	\$11,916.00	\$12,600.00	\$15,300.00	21.4%	\$2,700.00	Purchasing: Town of Bburg utilities - Stormwater \$15,300.00
								Total: \$15,300.00
1101.509.351	ELECTRICITY	\$0.00	\$19,535.09	\$30,400.00	\$22,100.00	-27.3%	-\$8,300.00	Purchasing: Electricity \$22,100.00
								Total: \$22,100.00
1101.509.354	WATER	\$0.00	\$32,118.73	\$36,300.00	\$37,500.00	3.3%	\$1,200.00	Purchasing: Town of Bburg utilities - Water \$37,500.00
								Total: \$37,500.00
1101.509.355	TRASH SERVICE	\$0.00	\$0.00	\$0.00	\$2,400.00	N/A	\$2,400.00	Annual 10 yard Roll off dumpster service Parks Maint Facil. \$2,400.00
								Total: \$2,400.00
1101.509.361	MOWING SERVICES	\$154,515.77	\$118,378.75	\$168,300.00	\$173,400.00	3.0%	\$5,100.00	Purchasing: Parks, Trails & Greenways Mowing/Landscaping \$0.00
								Mowing Contract + estimated 3% increase \$173,400.00
								Purchasing: Removed \$175,000 for Parks mowing/landscaping added by AaronK

Parks and Recreation - General Fund (1101.509)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Retained \$173,400 budgeted by Amber for Parks mowing/landscaping
								Total: \$173,400.00
1101.509.374	UNIFORM CLEANING/RENTAL	\$5,084.90	\$6,183.87	\$8,400.00	\$12,600.00	50.0%	\$4,200.00	Rec. uniforms, winter coats, safety vests, seasonal apparel \$2,500.00 Operations Uniforms \$8,000.00 Doormats \$900.00 Safety Shoe reimbursement (8 X \$150) \$1,200.00 Total: \$12,600.00
1101.509.390	POLLINATOR/RAIN GARDEN MAINT	\$27,014.10	\$31,238.20	\$41,400.00	\$43,300.00	4.6%	\$1,900.00	Pollinator Gardens \$23,500.00 Cardinal Park Maintenance Contract \$7,800.00 Arbuckle Pond Maintenance \$2,000.00 Green Street Rain Garden Maintenance \$10,000.00 Total: \$43,300.00
1101.509.394	ARBOR/FORESTRY MGMT	\$39,272.50	\$49,575.03	\$45,000.00	\$45,000.00	0.0%	\$0.00	Tree Maintenance Removal \$30,000.00 Tree Replacement (Restoration) \$15,000.00 Total: \$45,000.00
300	TOTAL OTHER SERVICES & CHARGES	\$471,747.62	\$620,936.99	\$796,700.00	\$862,500.00	8.3%	\$65,800.00	
1101.509.440	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.509.442	MINOR CAPITAL EXPENSES	\$172,547.97	\$120,208.86	\$118,700.00	\$220,000.00	85.3%	\$101,300.00	Park Maintenance Shop Asphalt Repairs & Bldg C extension \$50,000.00 Stephens Park - Pickleball Courts Resurfacing \$25,000.00 Splash Pad Feature replacement \$20,000.00 B&O Bridge Repair & Replacement of Planks \$43,000.00 Replacement of at least 100 planks on bridge Arbuckle Acres Park Restroom Upgrades \$52,000.00 Arbuckle Restroom: Stainless steel fixtures & plumbing = \$30,000 Arbuckle Restroom: Epoxy coated floor = \$7,000 Arbuckle Restroom: Vandal resistant partitions = \$15,000 New Trail Pressure Washing Setup-tank and heater w/ trailer \$0.00 Cut \$15K-Parks request for new trail pressure washing setup - tank/trailer New pressure washing equipment requested at CCD fund 4402 for \$25,000 Maintenance Shop Fence Replacement \$30,000.00 Total: \$220,000.00
1101.509.491	TRACTOR & MOWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
1101.509.492	PARK CAPITAL PROJECTS	\$92,239.69	\$13,735.00	\$100,000.00	\$0.00	-100.0%	-\$100,000.00	
400	TOTAL CAPITAL OUTLAYS	\$264,787.66	\$133,943.86	\$218,700.00	\$220,000.00	0.6%	\$1,300.00	
GRAND TOTAL 1101.509 BUDGET		\$1,288,717.43	\$1,347,584.49	\$2,027,300.00	\$2,230,800.00	10.0%	\$203,500.00	

Tab 4:
Water Fund Budget (6101)

Water Fund (6101)

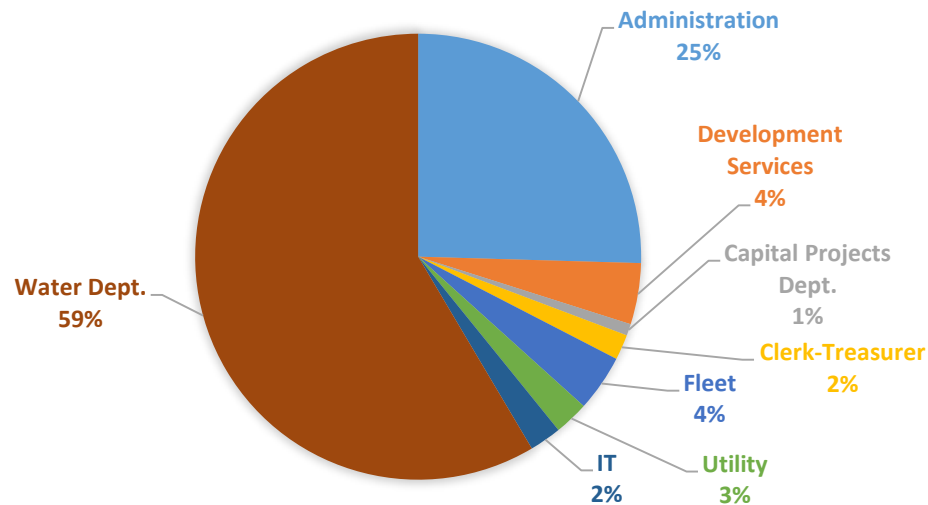
2025 BUDGET



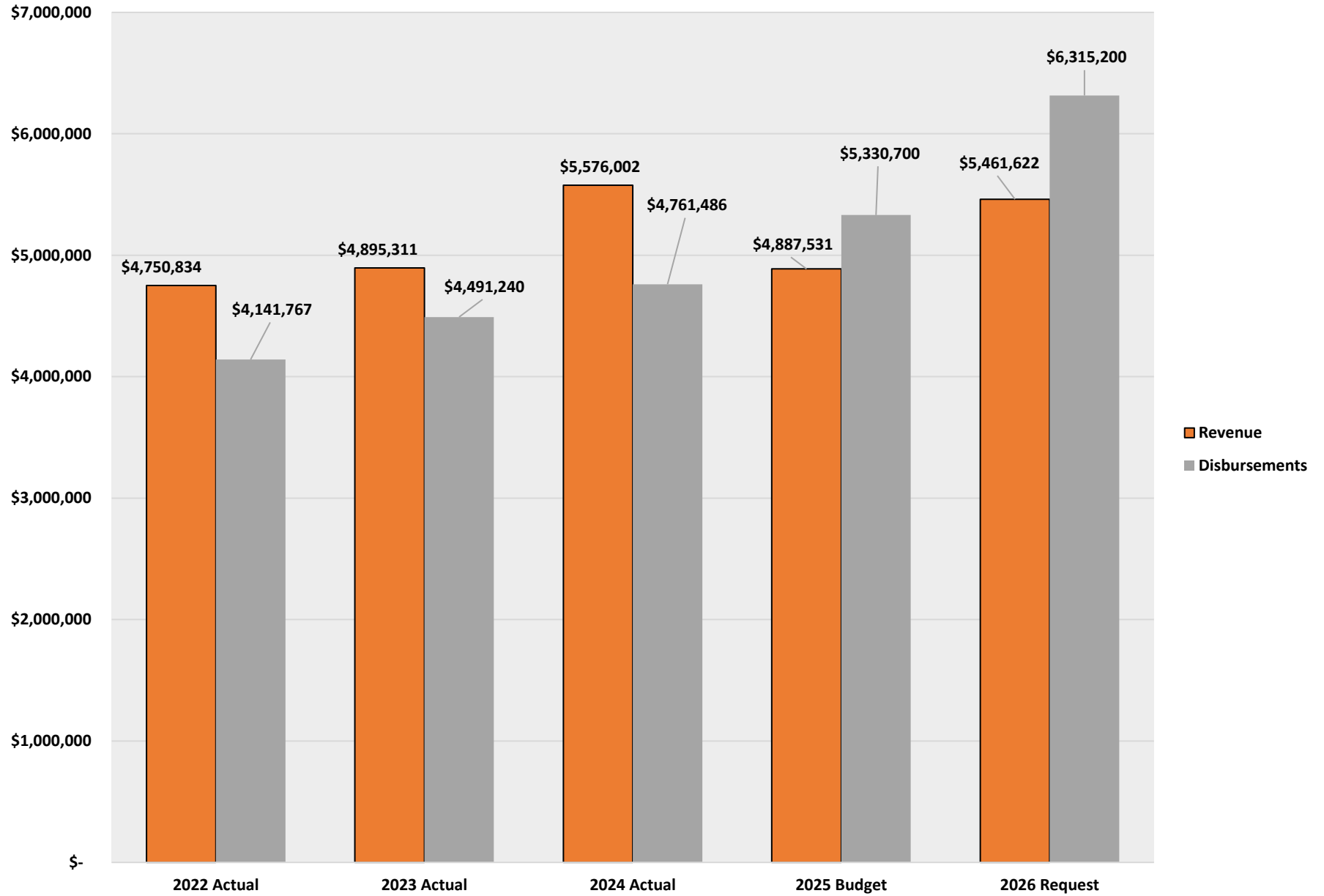
	2025 Budget
Administration	\$ 1,408,000
Development Services	\$ 274,900
Capital Projects Dept.	\$ 92,900
Clerk-Treasurer	\$ 106,700
Fleet	\$ 241,700
Utility	\$ 133,500
IT	\$ 139,900
Water Dept.	\$ 2,933,100
Total	\$ 5,330,700

	2026 Request
Administration	\$ 1,607,900
Development Services	\$ 280,300
Capital Projects Dept.	\$ 53,200
Clerk-Treasurer	\$ 116,000
Fleet	\$ 259,200
Utility	\$ 157,200
IT	\$ 146,000
Water Dept.	\$ 3,695,400
Total	\$ 6,315,200

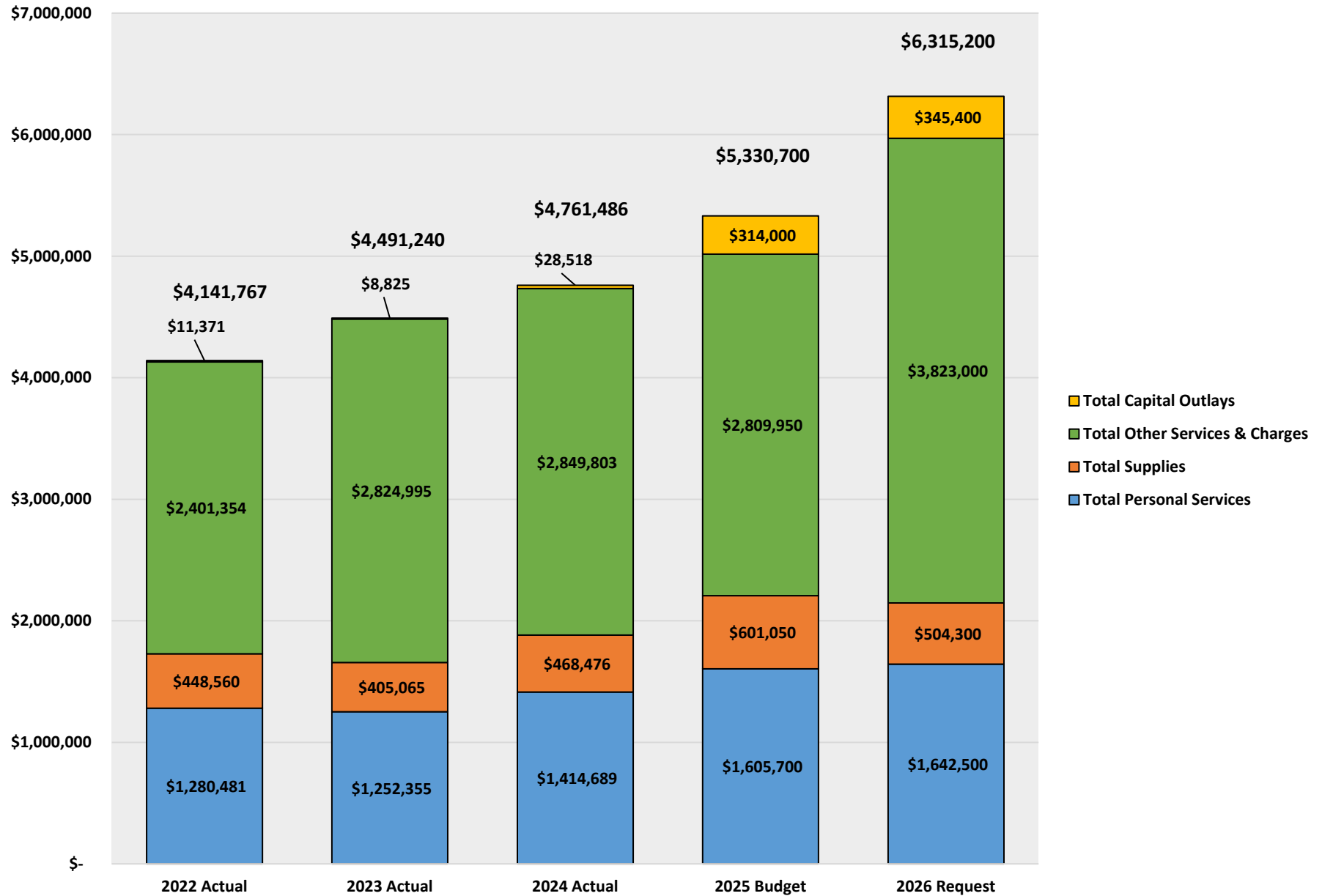
2026 REQUEST



Water Fund Revenue vs Disbursements



Water Fund Yearly Comparison



Water Fund (6101)



Water Fund (6101)								
Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026
100	Total Personal Services	\$ 1,280,481	\$ 1,252,355	\$ 1,414,689	\$ 1,605,700	\$ 1,642,500	2%	\$ 36,800
200	Total Supplies	\$ 448,560	\$ 405,065	\$ 468,476	\$ 601,050	\$ 504,300	-16%	\$ (96,750)
300	Total Other Services & Charges	\$ 2,401,354	\$ 2,824,995	\$ 2,849,803	\$ 2,809,950	\$ 3,823,000	36%	\$ 1,013,050
400	Total Capital Outlays	\$ 11,371	\$ 8,825	\$ 28,518	\$ 314,000	\$ 345,400	10%	\$ 31,400
Grand Total Water Fund 6101		\$ 4,141,767	\$ 4,491,240	\$ 4,761,486	\$ 5,330,700	\$ 6,315,200	18%	\$ 984,500

Development Services - Water Fund (6101.002)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
6101.002.114	ADMIN ASSISTANT	\$5,885.98	\$6,367.60	\$6,700.00	\$7,200.00	7.5%	\$500.00	Admin Asst - Development Services 15%	\$7,200.00
								Total:	\$7,200.00
6101.002.115	BUILDING COMMISSIONER PAY	\$27,903.06	\$30,664.92	\$32,000.00	\$34,200.00	6.9%	\$2,200.00	Building Commissioner 20%	\$19,200.00
								Building Services Coordinator 20%	\$15,000.00
								Total:	\$34,200.00
6101.002.116	PLAN COMM/SEC/BZA PAY	\$135.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6101.002.117	PLANNING DIRECTOR PAY	\$8,990.37	\$9,754.71	\$10,200.00	\$10,900.00	6.9%	\$700.00	Director of Development Services 10%	\$10,900.00
								Total:	\$10,900.00
6101.002.118	PLANNER	\$9,086.27	\$7,804.25	\$21,600.00	\$22,700.00	5.1%	\$1,100.00	Development Services Senior Planner 10%	\$9,300.00
								Associate Planner 10%	\$6,700.00
								Associate Planner 10%	\$6,700.00
								Total:	\$22,700.00
6101.002.120	BUILDING INSPECTOR PAY	\$26,028.08	\$27,742.60	\$45,300.00	\$47,800.00	5.5%	\$2,500.00	Building Inspector 20%	\$12,800.00
								Senior Building Inspector 20%	\$18,500.00
								Commercial Inspector 20%	\$16,500.00
								Total:	\$47,800.00
6101.002.121	PART TIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6101.002.123	OVERTIME PAY	\$1,031.57	\$582.66	\$1,200.00	\$1,000.00	-16.7%	-\$200.00	Development Services OT pay	\$1,000.00
								Other Development Services OT pay under funds 1101, 6201, & 6501	
								Total:	\$1,000.00
6101.002.125	LABOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6101.002.127	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$4,100.00	N/A	\$4,100.00	Dev Servs longevity pay	\$4,100.00
								Dev Servs longevity pay in funds 1101, 4436, 6101, 6201, & 6501	
								Total:	\$4,100.00
6101.002.128	COMPLIANCE COORDINATOR	\$7,670.65	\$11,273.21	\$12,400.00	\$13,200.00	6.5%	\$800.00	Compliance Coordinator 20%	\$13,200.00
								Total:	\$13,200.00
6101.002.130	FICA & MEDICARE	\$6,651.77	\$7,158.38	\$9,800.00	\$10,900.00	11.2%	\$1,100.00	Development Services FICA at 7.65%	\$10,400.00
								Development Services OT pay	\$100.00
								Dev Servs longevity pay	\$400.00
								Dev Servs longevity pay in funds 1101, 4436, 6101, 6201, & 6501	
								Total:	\$10,900.00
6101.002.131	HEALTH INSURANCE	\$35,811.00	\$46,098.24	\$41,100.00	\$34,900.00	-15.1%	-\$6,200.00	Development Services - 7 family/1 single coverage - 3 waived	\$34,900.00
								Total:	\$34,900.00
6101.002.132	PERF	\$7,966.69	\$8,725.36	\$12,400.00	\$13,900.00	12.1%	\$1,500.00	Development Services - PERF 11.2%	\$13,200.00
								Development Services OT pay	\$200.00
								Dev Servs longevity pay	\$500.00
								Dev Servs longevity pay in funds 1101, 4436, 6101, 6201, & 6501	
								Total:	\$13,900.00
6101.002.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6101.002.135	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
100	TOTAL PERSONAL SERVICES	\$137,160.44	\$156,171.93	\$192,700.00	\$200,800.00	4.2%	\$8,100.00		
6101.002.211	STATIONERY/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6101.002.221	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6101.002.223	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6101.002.224	OTHER SUPPLIES	\$377.15	\$0.00	\$0.00	\$0.00	N/A	\$0.00		

Development Services - Water Fund (6101.002)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6101.002.226	FUEL	\$2,163.94	\$800.88	\$1,900.00	\$1,900.00	0.0%	\$0.00	2,000 gallons @ \$3.75/gallon = \$7,500 4 fund split to 1101, 6101, 6201, 6501 Total: \$1,900.00
6101.002.227	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$2,541.09	\$800.88	\$1,900.00	\$1,900.00	0.0%	\$0.00	
6101.002.300	RECORDING FEES	\$0.00	\$0.00	\$600.00	\$0.00	-100.0%	-\$600.00	Total: \$0.00
6101.002.301	TRAINING/SCHOOLS/OSHA	\$0.00	\$0.00	\$300.00	\$300.00	0.0%	\$0.00	New hires (\$1,200 total) 1/4th each to 1101, 6101, 6201, 6501 Total: \$300.00
6101.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$21.09	\$0.00	\$0.00	\$300.00	N/A	\$300.00	New hires - background checks 1/4th split each w/ 1101, 6101, 6201, 6501 Total: \$300.00
6101.002.309	CONSULTANT FEES	\$75,939.70	\$38,917.69	\$76,500.00	\$75,000.00	-2.0%	-\$1,500.00	Wessler review fees (split b/w accts, reimb'd by applicants) 3rd Party Inspections/3rd party bldg code review as needed 3rd party inspections mostly reimbursed by applicants Other budgets for this line item under funds 1101, 6201, & 6501 Total: \$75,000.00
6101.002.313	MEETING/CONFERENCE/TRAINING	\$123.75	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.002.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$1,300.00	\$1,000.00	-23.1%	-\$300.00	Compliance abatements (\$4,000 total) 1/4th each to 1101, 6101, 6201, 6501 Total: \$1,000.00
6101.002.323	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.002.326	CELL PHONES	\$1,087.04	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.002.331	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.002.332	LEGAL NOTICES	\$0.00	\$32.63	\$300.00	\$0.00	-100.0%	-\$300.00	Total: \$0.00
6101.002.362	COPIER & LEASE MAINTENANCE	\$677.72	\$637.12	\$1,300.00	\$1,000.00	-23.1%	-\$300.00	Lease plus printing when needed 1/4th each to 1101, 6101, 6201, 6501 Total: \$1,000.00
6101.002.374	UNIFORM CLEANING/RENTAL	\$119.34	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.002.398	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.002.399	TRAFFIC STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$77,968.64	\$39,587.44	\$80,300.00	\$77,600.00	-3.4%	-\$2,700.00	
GRAND TOTAL 6101.002 BUDGET		\$217,670.17	\$196,560.25	\$274,900.00	\$280,300.00	2.0%	\$5,400.00	

Clerk-Treasurer - Water Fund (6101.005)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6101.005.111	CLERK-TREASURER PAY	\$16,640.00	\$17,971.20	\$18,700.00	\$20,000.00	7.0%	\$1,300.00	Clerk-Treasurer pay at 20% share Total: \$20,000.00
6101.005.112	DEPUTY PAY	\$34,614.83	\$41,158.76	\$44,100.00	\$47,200.00	7.0%	\$3,100.00	3 Deputy Clerks 20% share Total: \$47,200.00
6101.005.123	OVERTIME PAY	\$33.34	\$32.27	\$200.00	\$200.00	0.0%	\$0.00	Clerk-Treasurer OT pay Other C-T OT pay in funds 1101, 6201, & 6501 Total: \$200.00
6101.005.127	LONGEVITY PAY	\$0.00	\$128.54	\$300.00	\$2,500.00	733.3%	\$2,200.00	Clerk-Treasurer longevity pay - Conyer-Doehrman-Hathaway C-T longevity pay in funds 1101, 2211, 6101, 6201, & 6501 Total: \$2,500.00
6101.005.130	FICA & MEDICARE	\$3,710.37	\$4,275.54	\$5,000.00	\$5,500.00	10.0%	\$500.00	C-T staff (4) FICA and Medicare at 7.65% Clerk-Treasurer OT pay Clerk-Treasurer longevity pay - Conyer-Doehrman-Hathaway Total: \$5,500.00
6101.005.131	HEALTH INSURANCE	\$19,530.00	\$20,114.64	\$20,400.00	\$21,800.00	6.9%	\$1,400.00	C-T Staff - 4 family coverage Total: \$21,800.00
6101.005.132	PERF	\$5,759.44	\$6,669.48	\$7,200.00	\$8,000.00	11.1%	\$800.00	C-T Staff (4) PERF at 11.2% Clerk-Treasurer OT pay Clerk-Treasurer longevity pay - Conyer-Doehrman-Hathaway Total: \$8,000.00
6101.005.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$80,287.98	\$90,350.43	\$95,900.00	\$105,200.00	9.7%	\$9,300.00	
6101.005.211	STATIONERY/PRINTING	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$0.00	Stationery/printing \$400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$100.00
6101.005.223	OFFICE SUPPLIES	\$303.21	\$383.02	\$400.00	\$400.00	0.0%	\$0.00	Office supplies \$1,600 total split evenly among 1101, 6101, 6201, & 6501 Total: \$400.00
6101.005.224	OTHER SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$0.00	Other supplies \$800 total split evenly among 1101, 6101, 6201, & 6501 Total: \$200.00
200	TOTAL SUPPLIES	\$303.21	\$383.02	\$700.00	\$700.00	0.0%	\$0.00	
6101.005.303	BACKGROUND/PHYSICALS/DRUG TEST	\$59.49	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.005.313	MEETING/CONFERENCE/TRAINING	\$2,692.81	\$1,773.52	\$5,000.00	\$5,000.00	0.0%	\$0.00	Frey Municipal software training and conferences \$20,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$5,000.00
6101.005.315	CLERK-TREASURER ATTORNEY FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$0.00	Attorney fees \$4,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$1,000.00
6101.005.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.005.323	TRAVEL	\$144.64	\$289.14	\$1,600.00	\$1,600.00	0.0%	\$0.00	Travel expenses \$6,400 split evenly among 1101, 6101, 6201, & 6501 Total: \$1,600.00

Clerk-Treasurer - Water Fund (6101.005)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6101.005.326	CELL PHONES	\$228.68	\$211.43	\$300.00	\$300.00	0.0%	\$0.00	1 cell phone and 1 air card \$1,200 total split evenly among 1101, 6101, 6201, & 6501 Total: \$300.00
6101.005.332	LEGAL NOTICES	\$76.62	\$52.72	\$200.00	\$200.00	0.0%	\$0.00	Legal notices \$800 total split evenly among 1101, 6101, 6201, & 6501 Total: \$200.00
6101.005.333	MUNICIPAL CODE UPDATES	\$740.42	\$475.90	\$800.00	\$800.00	0.0%	\$0.00	Updates to municipal code \$3,200 total split evenly among 1101, 6101, 6201, & 6501 Total: \$800.00
6101.005.340	INSURANCE/DEDUCTIBLES	\$312.50	\$312.50	\$400.00	\$400.00	0.0%	\$0.00	Public official bond \$1,600 total split evenly among 1101, 6101, 6201, & 6501 Total: \$400.00
6101.005.374	UNIFORM CLEANING/RENTAL	\$115.37	\$0.00	\$200.00	\$200.00	0.0%	\$0.00	Staff shirts \$800 total split evenly among 1101, 6101, 6201, & 6501 Total: \$200.00
6101.005.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$0.00	Contingency expenses \$2,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$500.00
6101.005.395	ELECTION COSTS	\$6,454.88	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Will need to budget in 2027 Expended a total of \$25,819.49 for the 2023 primary & general elections Expended across funds 1101, 6101, 6201, & 6501 Total: \$0.00
6101.005.398	SUBSCRIPTIONS/DUES	\$87.25	\$187.25	\$100.00	\$100.00	0.0%	\$0.00	Subscriptions/dues \$400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$100.00
300	TOTAL OTHER SERVICES & CHARGES	\$10,912.66	\$3,302.46	\$10,100.00	\$10,100.00	0.0%	\$0.00	
	GRAND TOTAL 6101.005 BUDGET	\$91,503.85	\$94,035.91	\$106,700.00	\$116,000.00	8.7%	\$9,300.00	

Fleet Department - Water Fund (6101.008)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6101.008.121	PART TIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.008.123	OVERTIME PAY	\$7.80	\$75.81	\$300.00	\$500.00	66.7%	\$200.00	Fleet Dept OT pay 25%
								Other Fleet OT pay in funds 1101, 2201, & 6501
								Total:
								\$500.00
6101.008.125	LABOR	\$78,592.42	\$89,774.31	\$93,900.00	\$100,400.00	6.9%	\$6,500.00	7 full-time Fleet staff - 20% share
								Total:
								\$100,400.00
6101.008.127	LONGEVITY PAY	\$0.00	\$500.00	\$600.00	\$7,700.00	1183.3%	\$7,100.00	Fleet dept longevity pay
								Fleet dept longevity pay in funds 1101, 2201, 6101, & 6201
								Total:
								\$7,700.00
6101.008.130	FICA & MEDICARE	\$5,779.84	\$6,658.76	\$7,300.00	\$8,400.00	15.1%	\$1,100.00	Fleet staff FICA & Medicare - 20% share
								Fleet Dept OT pay 25%
								Fleet dept longevity pay
								Total:
								\$8,400.00
6101.008.131	HEALTH INSURANCE	\$16,278.96	\$25,143.36	\$27,100.00	\$27,200.00	0.4%	\$100.00	Fleet staff 5 w/ family coverage (2 waived) 20% share
								Total:
								\$27,200.00
6101.008.132	PERF	\$8,054.19	\$9,221.51	\$9,700.00	\$11,200.00	15.5%	\$1,500.00	Fleet staff PERF at 11.2% - 20% share
								Fleet Dept OT pay 25%
								Fleet dept longevity pay
								Total:
								\$11,200.00
6101.008.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$108,713.21	\$131,373.75	\$138,900.00	\$155,400.00	11.9%	\$16,500.00	
6101.008.218	BULK SUPPLIES	\$0.00	\$3,142.75	\$2,500.00	\$3,000.00	20.0%	\$500.00	Bulk supplies
								Total:
								\$3,000.00
6101.008.223	OFFICE SUPPLIES	\$0.00	\$0.00	\$400.00	\$400.00	0.0%	\$0.00	Office supplies
								Total:
								\$400.00
6101.008.226	FUEL	\$1,230.85	\$566.56	\$1,600.00	\$1,600.00	0.0%	\$0.00	Fleet vehicles 1,700 gallons @ \$3.75/gallon - split 4 ways
								1,700 gallons @ \$3.75/gallon = \$6,375; 1/4th = \$1,593.75
								Total:
								\$1,600.00
6101.008.228	JANITORIAL SUPPLIES	\$0.00	\$1,400.00	\$1,500.00	\$2,000.00	33.3%	\$500.00	Janitorial supplies
								Total:
								\$2,000.00
6101.008.235	VEHICLE REPAIR SUPPLIES	\$12,668.50	\$19,617.40	\$70,000.00	\$70,000.00	0.0%	\$0.00	Vehicle repair parts and supplies
								Total:
								\$70,000.00
6101.008.295	SMALL HAND TOOLS	\$0.00	\$0.00	\$800.00	\$1,000.00	25.0%	\$200.00	Small hand tools
								Total:
								\$1,000.00
200	TOTAL SUPPLIES	\$13,899.35	\$24,726.71	\$76,800.00	\$78,000.00	1.6%	\$1,200.00	
6101.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$84.30	\$0.00	\$100.00	\$100.00	0.0%	\$0.00	Background check for new hires
								Total:
								\$100.00
6101.008.313	MEETING/CONFERENCE/TRAINING	\$0.00	\$114.08	\$1,800.00	\$1,800.00	0.0%	\$0.00	Meetings/conferences/training
								Total:
								\$1,800.00
6101.008.316	MISC OTHER SERVICES	\$495.00	\$150.00	\$2,000.00	\$2,000.00	0.0%	\$0.00	Miscellaneous other services
								Total:
								\$2,000.00

Fleet Department - Water Fund (6101.008)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6101.008.326	CELL PHONES	\$492.66	\$313.25	\$500.00	\$500.00	0.0%	\$0.00	Cell phones for Chris and Aaron
								Total:
								\$500.00
6101.008.353	HEAT	\$0.00	\$1,176.11	\$3,200.00	\$2,000.00	-37.5%	-\$1,200.00	Purchasing: Gas Service - CenterPoint Energy
								Total:
								\$2,000.00
6101.008.355	TRASH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.008.360	BUILDING CONTRACTS	\$354.54	\$464.37	\$1,300.00	\$2,000.00	53.8%	\$700.00	Fire/sprinkler/fuel tank/smoke alarm/fire extinguishers
								Total:
								\$2,000.00
6101.008.361	BUILDING REPAIRS/MAINTENANCE	\$6,207.76	\$26,528.24	\$13,400.00	\$13,700.00	2.2%	\$300.00	Reseal parking lot
								Removed repavement of parking lot per mtg w/ Chris K. of Fleet on 6/2/25
								Changed repaving to resealing parking lot per mtg w/ Chris K. 6/2/25
								Landscape maintenance
								Fertilize shop and pond - 25% share of \$3,600 total
								Miscellaneous repairs - 25% share of \$12,000 total
								Landscape/Fertilization/Misc. split 1/4th ea to 1101, 2201, 610, & 6201
								Total:
								\$13,700.00
6101.008.362	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$400.00	\$400.00	0.0%	\$0.00	Equipment repairs
								Total:
								\$400.00
6101.008.374	UNIFORM CLEANING/RENTAL	\$1,020.00	\$532.71	\$800.00	\$800.00	0.0%	\$0.00	Uniform cleaning and rental
								Total:
								\$800.00
6101.008.392	CONTINGENCY EXPENSES	\$0.00	\$2,415.00	\$2,500.00	\$2,500.00	0.0%	\$0.00	Contingency expenses
								Total:
								\$2,500.00
300	TOTAL OTHER SERVICES & CHARGES	\$8,654.26	\$31,693.76	\$26,000.00	\$25,800.00	-0.8%	-\$200.00	
	GRAND TOTAL 6101.008 BUDGET	\$131,266.82	\$187,794.22	\$241,700.00	\$259,200.00	7.2%	\$17,500.00	

Information Technology - Water Fund (6101.010)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6101.010.125	IT ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.010.227	COMPUTER SUPPLIES	\$1,508.88	\$1,660.76	\$5,000.00	\$1,500.00	-70.0%	-\$3,500.00	IT: Replacement/new monitors, hard drives, printers \$1,500.00
								Total: \$1,500.00
200	TOTAL SUPPLIES	\$1,508.88	\$1,660.76	\$5,000.00	\$1,500.00	-70.0%	-\$3,500.00	
6101.010.309	CONSULTANT FEES	\$32,010.00	\$24,007.50	\$0.00	\$0.00	N/A	\$0.00	
6101.010.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.010.324	TELEPHONE	\$13,826.48	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.010.364	IT SUPPORT FEES	\$24,776.93	\$28,270.38	\$56,200.00	\$60,300.00	7.3%	\$4,100.00	HR: Steele annual renewal fee - 25% \$500.00 HR: Steele monthly maintenance fee - 25% \$2,500.00 HR: APS HR module-\$1,700 for this is in C-T's budget request \$0.00 HR: Online training - 25% \$800.00 HR: Other budgets in funds 1101, 2243, and 6201 Comm.: Granicus (formerly Swagit) \$6,900.00 Comm.: Userway (Website Accessibility) \$500.00 Comm.: Wordpress (Brownsburg Life Blog) \$400.00 Comm.: Communications support is 33% - other 33% in 1101 & 6201 IT: Accel Consulting IT Managed Services \$27,000.00 IT: 25% each to GF, BPD GF, 6101, & 6201 IT: \$109,200 total estimated contract 2/25/26-2/25/27 IT: Maintenance, Veeam Backup software \$900.00 IT: Palo Alto Firewall Subscription \$400.00 IT: Route by Sender Email Application \$300.00 IT: Cisco AnyConnect Plus License \$0.00 IT: Mojo Help Desk \$200.00 IT: Laserfiche annual maintenance/support \$13,900.00 IT: Barracuda Email Archiver \$5,000.00 IT: VM Ware Licensing \$1,000.00 IT: Cisco Smartnet \$0.00 IT: Other budgets in funds 1101, 6201, & 6501 under IT dept # 010 Total: \$60,300.00
6101.010.366	COMP & SUPPORT/MAINT-PLAN/BLDG	\$30,567.76	\$43,001.20	\$55,400.00	\$59,300.00	7.0%	\$3,900.00	IT: ESRI Enterprise License Agreement \$16,000.00 IT: Beacon annual support \$4,700.00 IT: Beacon annual web hosting \$9,000.00 IT: ArcGIS Server WFS hosting \$1,000.00 IT: One Adobe Creative Cloud Subscription \$300.00 IT: ESRI Business Analyst \$100.00 IT: ESRI Community Analyst \$100.00 IT: AutoCad LT & Bluebeam \$500.00 IT: OpenGov Permitting/Planning/Compliance/Mobile Insp App \$21,000.00 IT: Nearmap \$5,600.00 IT: Miscellaneous support/maintenance \$1,000.00 IT: This is 1/3rd of computer support for Development Services IT: Other Development Services computer support is at funds 1101 and 6201 IT: Dev Servs IT budgets in funds 1101, 6101, & 6201 under IT dept # 010 Total: \$59,300.00
6101.010.367	COMP & SUPPORT/MAINT-CT	\$10,705.52	\$10,735.71	\$19,100.00	\$19,200.00	0.5%	\$100.00	IT: BUCS and Crystal Reports annual support \$4,500.00 IT: BUCS/CR: \$13,500 total split evenly among 1101, 6101, & 6201 IT: CHIPS annual hosting and support \$2,300.00 IT: CHIPS: \$6,900 total split evenly among 1101, 6101, & 6201 IT: CUBICS annual hosting, support, and tokens \$7,400.00 IT: CUBICS: \$22,200 total split evenly among 1101, 6101, & 6201 IT: XDBC support \$300.00

Information Technology - Water Fund (6101.010)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								IT: XDBC: \$900 total split evenly among 1101, 6101, & 6201	
								IT: Elements time clock system	\$1,700.00
								IT: Elements: Budget split evenly among 1101, 6101, & 6201	
								IT: DebtBook	\$3,000.00
								IT: DebtBook changed to \$3,000 from \$3,200 per budget meeting w/Ann 5.20.25	
								IT: DebtBook: Budget split evenly among 1101, 6101, & 6201	
								IT: C-T IT budgets in funds 1101, 6101, & 6201 under IT dept # 010	
								Total:	\$19,200.00
6101.010.368	COMP & SUPPORT/MAINT-FLEET	\$1,730.32	\$1,207.66	\$4,200.00	\$5,700.00	35.7%	\$1,500.00	IT: Fuel software	\$600.00
								IT: Matco tool software	\$800.00
								IT: Ford diagnostics software	\$800.00
								IT: International software	\$1,500.00
								IT: All DATA	\$1,000.00
								IT: Fleetmate	\$500.00
								IT: Miscellaneous Software	\$500.00
								IT: Other Fleet IT computer support is at 1101.010.368	
								IT: Fleet IT computer support is split 50/50 btwn 1101.010.368/6101.010.368	
								IT: Fleet IT budgets under funds 1101 & 6101 in dept # 010	
								Total:	\$5,700.00
300	TOTAL OTHER SERVICES & CHARGES	\$113,617.01	\$107,222.45	\$134,900.00	\$144,500.00	7.1%	\$9,600.00		
	GRAND TOTAL 6101.010 BUDGET	\$115,125.89	\$108,883.21	\$139,900.00	\$146,000.00	4.4%	\$6,100.00		

Administration - Water Fund (6101.011)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
6101.011.110	COUNCIL MEMBER PAY	\$14,480.35	\$13,800.00	\$13,800.00	\$13,800.00	0.0%	\$0.00	Town Council President - 15%	\$3,000.00
								Town Council Members (4) - 15%	\$10,800.00
								Total:	\$13,800.00
6101.011.113	TOWN MANAGER PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6101.011.114	ADMIN ASSISTANT	\$7,197.83	\$7,896.86	\$11,700.00	\$12,600.00	7.7%	\$900.00	Executive Assistant/Receptionist 5%	\$2,800.00
								Executive Assistant 15%	\$9,800.00
								Total:	\$12,600.00
6101.011.115	HR MANAGER PAY	\$7,024.75	\$10,047.00	\$11,100.00	\$12,700.00	14.4%	\$1,600.00	Human Resources Senior Manager 15%	\$12,700.00
								Total:	\$12,700.00
6101.011.116	COMMISSION/SEC PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6101.011.119	CUSTODIAN/MAINTENANCE PAY	\$5,867.08	\$6,199.00	\$6,500.00	\$6,900.00	6.2%	\$400.00	Maintenance Technician III 10%	\$6,900.00
								Total:	\$6,900.00
6101.011.121	DIRECTOR OF CAPITAL PROJECTS	\$24,153.50	\$11,663.94	\$27,400.00	\$29,300.00	6.9%	\$1,900.00	Director of Capital Projects and Field Operations 15%	\$15,600.00
								Capital Projects and Procurement Senior Manager 15%	\$13,700.00
								Total:	\$29,300.00
6101.011.122	ASSISTANT TOWN MANAGER	\$0.00	\$15,795.00	\$16,500.00	\$18,400.00	11.5%	\$1,900.00	Assistant Town Manager pay 15%	\$18,400.00
								Total:	\$18,400.00
6101.011.123	OVERTIME PAY	\$405.17	\$623.76	\$1,000.00	\$1,500.00	50.0%	\$500.00	Administration staff OT pay 10%	\$1,500.00
								Other admin staff OT pay in funds 1101 & 6201	
								Total:	\$1,500.00
6101.011.124	FINANCIAL ANALYST	\$10,299.90	\$11,124.09	\$11,600.00	\$12,400.00	6.9%	\$800.00	Budget Analyst 12.5%	\$12,400.00
								Total:	\$12,400.00
6101.011.125	LABOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6101.011.126	COMMUNITY ENGAGEMENT	\$3,378.01	\$4,298.86	\$5,300.00	\$5,800.00	9.4%	\$500.00	Community Relations Senior Manager 5%	\$4,600.00
								Communications Intern (Summer) 5%	\$600.00
								Communications Intern (Spring) 5%	\$300.00
								Communications Intern (Fall) 5%	\$300.00
								Total:	\$5,800.00
6101.011.127	LONGEVITY PAY	\$0.00	\$0.00	\$800.00	\$3,900.00	387.5%	\$3,100.00	Administrative dept staff longevity pay (8 staff)	\$3,900.00
								Total:	\$3,900.00
6101.011.128	IT ADMINISTRATOR	\$4,249.96	\$4,590.04	\$4,800.00	\$5,200.00	8.3%	\$400.00	Information Technology Administrator 5%	\$5,200.00
								Total:	\$5,200.00
6101.011.129	COMMUNICATION/EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6101.011.130	FICA & MEDICARE	\$5,958.09	\$6,430.91	\$8,500.00	\$9,500.00	11.8%	\$1,000.00	Town Council Members (5) - 15% share	\$1,100.00
								Administrative Dept staff	\$7,900.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501	
								Administration staff OT pay 10%	\$200.00
								Administrative dept staff longevity pay (8 staff)	\$300.00
								Total:	\$9,500.00
6101.011.131	HEALTH INSURANCE	\$24,617.04	\$21,631.08	\$26,100.00	\$29,700.00	13.8%	\$3,600.00	Administrative Dept staff 11 family/2 single coverage	\$29,700.00

Administration - Water Fund (6101.011)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								Total: \$29,700.00
6101.011.132	PERF	\$6,148.48	\$6,788.14	\$9,300.00	\$10,700.00	15.1%	\$1,400.00	Administrative Dept staff 11.2% employer pension contrib. \$10,000.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								Administration staff OT pay 10% \$200.00
								Administrative dept staff longevity pay (8 staff) \$500.00
								Total: \$10,700.00
6101.011.133	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.135	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.140	EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$113,780.16	\$120,888.68	\$154,400.00	\$172,400.00	11.7%	\$18,000.00	
6101.011.211	STATIONERY/PRINTING	\$2,366.87	\$1,552.36	\$3,300.00	\$3,300.00	0.0%	\$0.00	Comm.: Annual reports, community guides, brochures \$3,300.00
								Comm.: Stat./printing total is \$13,200 - 25% shares in 1101/6101/6201/6501
								Total: \$3,300.00
6101.011.221	POSTAGE	\$4,409.81	\$1,041.20	\$0.00	\$0.00	N/A	\$0.00	
6101.011.223	OFFICE SUPPLIES	\$36.15	\$1,015.30	\$800.00	\$800.00	0.0%	\$0.00	Purchasing: Paper \$800.00
								Purchasing: \$7K in GF 1101 & \$800 each 6101, 6201
								Total: \$800.00
6101.011.224	OTHER SUPPLIES	\$4,406.64	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.226	FUEL	\$770.86	\$328.47	\$400.00	\$400.00	0.0%	\$0.00	Purchasing: Town Hall fuel \$400.00
								Purchasing: Gas \$3.75/gal @ 700 gals & diesel \$4.50/gal @ 10 gals = \$2,670
								Purchasing: \$1,900 in GF 1101 and \$400 each in 6101 & 6201
								Total: \$400.00
6101.011.227	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.228	JANITORIAL SUPPLIES	\$1,436.68	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$13,427.01	\$3,937.33	\$4,500.00	\$4,500.00	0.0%	\$0.00	
6101.011.300	RECORDING FEES	\$0.00	\$0.00	\$100.00	\$200.00	100.0%	\$100.00	Admin.: Misc. Fee for Recording Documents \$200.00
								Admin.: \$800 total with \$200 each in 1101, 6101, 6201, & 6501
								Total: \$200.00
6101.011.303	BACKGROUND/PHYSICALS/DRUG TEST	\$78.19	\$160.21	\$500.00	\$500.00	0.0%	\$0.00	HR: Background checks 20% \$500.00
								HR: Budgets in GF (40%) & 20% each in Water, WW, and SW funds
								Total: \$500.00
6101.011.309	CONSULTANT FEES	\$2,182.12	\$730.06	\$11,000.00	\$5,900.00	-46.4%	-\$5,100.00	Admin.: Accounting/professional services firms \$5,900.00
								Total: \$5,900.00
6101.011.310	ACCOUNTING FEES	\$9,056.20	\$2,500.53	\$12,500.00	\$25,000.00	100.0%	\$12,500.00	Admin.: SBoA audits, fiscal plans, rate studies, bonds, etc. \$25,000.00
								Total: \$25,000.00
6101.011.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.312	ATTORNEY FEES	\$209,664.98	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.313	MEETING/CONFERENCE/TRAINING	\$79.55	-\$272.75	\$0.00	\$0.00	N/A	\$0.00	
6101.011.314	UNEMPLOYMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%	\$0.00	Admin.: Unemployment Benefits \$5,000.00
								Total: \$5,000.00

Administration - Water Fund (6101.011)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6101.011.316	MISC OTHER SERVICES	\$9,614.69	\$3,174.87	\$5,000.00	\$6,000.00	20.0%	\$1,000.00	Purchasing: Misc. other services Purchasing: \$41K total w/ \$30K in GF 1101, \$6K in 6101, & \$5K in 6501 Total: \$6,000.00
6101.011.317	PAYMENT IN LIEU OF TAXES	\$61,500.00	\$26,952.00	\$27,000.00	\$27,000.00	0.0%	\$0.00	Admin.: Payment in lieu of taxes to General Fund Admin.: PILOT payment reset per Res. # 2024-03 dated 1/11/24 Admin.: Additional \$219,300 for PILOT is at WW fund acct 6201.011.317 Total: \$27,000.00
6101.011.323	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.326	CELL PHONES	\$75.49	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.331	PRINTING & ADVERTISING	\$417.33	\$208.50	\$1,900.00	\$2,300.00	21.1%	\$400.00	HR: Job ads/posts/new hire SWAG/hiring fairs HR: \$2,900 budgeted in GF, \$2,300 in Water, and \$3,300 in WW Total: \$2,300.00
6101.011.332	LEGAL NOTICES	\$0.00	\$0.00	\$100.00	\$600.00	500.0%	\$500.00	Admin.: Newspaper legal postings Admin.: \$3,000 total w/ \$1,200 in 1101 & \$600 each in 6101, 6201, 6501 Total: \$600.00
6101.011.340	INSURANCE/DEDUCTIBLES	\$73,000.00	\$582.02	\$73,000.00	\$0.00	-100.0%	-\$73,000.00	Total: \$0.00
6101.011.341	SALES TAX	\$3,844.02	-\$6,212.81	\$5,000.00	\$0.00	-100.0%	-\$5,000.00	Total: \$0.00
6101.011.343	WORKERS COMPENSATION	\$8,022.00	\$8,022.00	\$8,100.00	\$8,800.00	8.6%	\$700.00	Workers Compensation Insurance Total: \$8,800.00
6101.011.345	HYDRANT METER DEPOSIT	\$5,500.00	\$2,075.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.350	STORMWATER	\$6,685.77	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.351	ELECTRICITY	\$309,650.76	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.352	UTILITY RECEIPT TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.353	HEAT	\$8,237.84	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.354	WATER	\$19,795.75	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.355	TRASH SERVICE	\$7,899.82	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.356	BOND PAYMENT	\$154,800.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.358	PURCHASED WATER FOR RESALE	\$338,701.44	\$375,032.70	\$360,000.00	\$586,900.00	63.0%	\$226,900.00	Water dept.: Purchase of water for resale Citizens Energy contract amended in Dec. 2024 Amended contract requires minimum usage of 20 million gallons per month 2026 request estimated based on usage of 20.1 million gallons/month Went from min 6 million gals/mo. to min. 20 million gals/per mo. Per Amended Citizens Energy contract of Dec. 2024 Total: \$586,900.00
6101.011.359	EMPLOYEE EVENTS/RECOGNITION	\$1,523.47	\$1,607.46	\$2,000.00	\$4,000.00	100.0%	\$2,000.00	HR: Employee events HR: Total budget \$16K w/ \$4K each in GF, W, WW, & SW funds Total: \$4,000.00
6101.011.360	BUILDING CONTRACTS	\$54,215.40	\$867.11	\$0.00	\$0.00	N/A	\$0.00	
6101.011.361	BUILDING REPAIRS/MAINTENANCE	\$75,281.22	\$59,631.81	\$72,000.00	\$93,600.00	30.0%	\$21,600.00	Purchasing: Maintenance/repairs as needed Purchasing: Misc bldg exps total \$280,800 w/ \$93.6K ea in 1101, 6101, 6201 Total: \$93,600.00
6101.011.362	COPIER & LEASE MAINTENANCE	\$16,564.68	\$15,014.81	\$18,000.00	\$19,000.00	5.6%	\$1,000.00	Purchasing: Copier/lease maintenance Total: \$19,000.00

Administration - Water Fund (6101.011)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Purchasing: Copier/lease maint total \$57K w/ \$19K ea 1101, 6101, 6201
								Total: \$19,000.00
6101.011.364	COMPUTER SUPPORT/MAINTENANCE	\$4,098.05	\$3,496.14	\$3,700.00	\$6,700.00	81.1%	\$3,000.00	Comm.: Mailchimp \$700.00
								Comm.: Adobe \$600.00
								Comm.: Civic Plus Town, Parks, BPD, BFT, & Econ Dev websites \$4,700.00
								Comm.: Hootsuite \$400.00
								Comm.: Grammarly (Team Account) \$300.00
								Comm.: 25% shares - other 25% shares in funds 1101, 6121, & 6501
								Total: \$6,700.00
6101.011.370	POSTAGE METER RENT	\$508.21	\$524.89	\$600.00	\$600.00	0.0%	\$0.00	Admin.: Postage meter rental \$600.00
								Admin.: \$2,400 total w/ \$600 each in 1101, 6101, 6201, & 6501
								Admin.: \$2,400 total w/ \$600 each in 1101, 6101, 6201, 6501
								Total: \$600.00
6101.011.374	UNIFORM CLEANING/RENTAL	\$385.20	\$31.95	\$0.00	\$0.00	N/A	\$0.00	
6101.011.388	BOND PRINCIPAL	\$203,113.22	\$374,000.10	\$396,000.00	\$409,000.00	3.3%	\$13,000.00	2011A SRF DW Revenue Bonds 7/1/26 (6 mos. @ \$29,000) \$174,000.00
								2011A SRF DW Revenue Bonds 1/1/27 (6 mos. @ \$29,500) \$177,000.00
								2012B SRF DW Revenue Bonds 7/1/26 (6 mos. @ \$3,333.33) \$20,000.00
								2012B SRF DW Revenue Bonds 1/1/27 (6 mos. @ \$3,333.33) \$20,000.00
								\$3,333.33 * 6 months = \$19,998.98 (rounded to \$20,000)
								2023 SRF Water Revenue Bonds 7/1/26 (6 months @ \$1,500) \$9,000.00
								2023 SRF Water Revenue Bonds 1/1/27 (6 months @ \$1,500) \$9,000.00
								Total: \$409,000.00
6101.011.389	BOND INTEREST	\$122,537.26	\$236,803.32	\$226,300.00	\$213,600.00	-5.6%	-\$12,700.00	2011A SRF DW Revenue Bonds 7/1/26 (6 months @ \$6,181) \$37,100.00
								2011A SRF DW Revenue Bonds 1/1/27 (6 months @ \$5,710.33) \$34,300.00
								2012B SRF DW Revenue Bonds 7/1/26 (6 months @ 653.67) \$4,000.00
								2012B SRF DW Revenue Bonds 1/1/27 (6 months @ 603.00) \$3,700.00
								2023 SRF Water Revenue Bonds 7/1/26 (6 months @ \$11,201.33) \$67,300.00
								2023 SRF Water Revenue Bonds 1/1/27 (6 months @ \$11,184.33) \$67,200.00
								Amounts rounded up to 100s
								Total: \$213,600.00
6101.011.390	DEBT SERVICE RESERVE	\$1,352.94	\$16,235.28	\$16,300.00	\$16,300.00	0.0%	\$0.00	Monthly transfers to DSR (\$1,352.94/mo. * 12 months) \$16,300.00
								For the 2011A, 2012B, and 2023 Water Bonds
								Transfers to BNY Mellon
								Amount rounded up to 100s
								Total: \$16,300.00
6101.011.392	CONTINGENCY EXPENSES	\$0.00	\$980.00	\$5,000.00	\$0.00	-100.0%	-\$5,000.00	
								Total: \$0.00
6101.011.397	REFUND TAP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.011.398	SUBSCRIPTIONS/DUES	\$2,510.85	\$185.57	\$0.00	\$0.00	N/A	\$0.00	
6101.011.399	REFUND AVAILABILITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$1,710,896.45	\$1,122,330.77	\$1,249,100.00	\$1,431,000.00	14.6%	\$181,900.00	
6101.011.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 6101.011 BUDGET		\$1,838,103.62	\$1,247,156.78	\$1,408,000.00	\$1,607,900.00	14.2%	\$199,900.00	

Capital Projects - Water Fund (6101.012)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6101.012.211	STATIONERY/PRINTING	\$0.00	\$0.00	\$50.00	\$100.00	100.0%	\$50.00	CP: Misc Printing Services CP: Misc Printing Services in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$100.00
6101.012.223	OFFICE SUPPLIES	\$0.00	\$57.44	\$200.00	\$300.00	50.0%	\$100.00	CP: Capital Projects Supplies CP: Supplies in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW Total: \$300.00
6101.012.224	OTHER SUPPLIES	\$0.00	\$60.00	\$43,100.00	\$200.00	-99.5%	-\$42,900.00	CP: Misc Supplies CP: Misc Supplies in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$200.00
6101.012.229	FIRST AID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$0.00	\$117.44	\$43,350.00	\$600.00	-98.6%	-\$42,750.00	
6101.012.301	TRAINING/SCHOOLS/OSHA	\$0.00	\$0.00	\$500.00	\$600.00	20.0%	\$100.00	CP: INASFM & ASFPM Conference - Shawn & Aaron CP: INASFM/ASFPM Conf in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$600.00
6101.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.012.309	CONSULTANT FEES	\$0.00	\$58,500.00	\$0.00	\$0.00	N/A	\$0.00	
6101.012.310	ACCOUNTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.012.311	ENGINEERING FEES	\$14,166.32	\$64,673.08	\$45,000.00	\$45,000.00	0.0%	\$0.00	CP: Kramer Owner Rep Fees (\$300K) CP: Kramer owner rep fees 1101 (GF)/4439 (FAB)/6101 (W)/6201 (WW)/6501 (SW) Total: \$45,000.00
6101.012.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.012.313	MEETING/CONFERENCE/TRAINING	\$0.00	\$14.35	\$200.00	\$300.00	50.0%	\$100.00	CP: Certificate Renewals and Training CP: Certs. in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW Total: \$300.00
6101.012.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$500.00	\$600.00	20.0%	\$100.00	CP: Misc Expenses CP: Misc Expenses in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$600.00
6101.012.323	TRAVEL	\$5.63	\$0.00	\$300.00	\$400.00	33.3%	\$100.00	CP: ASFPM & Travel - Shawn & Aaron CP: ASFPM/Travel-in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 Total: \$400.00
6101.012.326	CELL PHONES	\$0.00	\$0.00	\$300.00	\$2,600.00	766.7%	\$2,300.00	CP: Water Meter Gateway Data Plans (7) Total: \$2,600.00
6101.012.331	PRINTING & ADVERTISING	\$0.00	\$0.00	\$50.00	\$100.00	100.0%	\$50.00	CP: Capital Projects Mailings CP: Capital Proj Mailings in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$100.00
6101.012.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.012.361	BUILDING REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.012.362	COPIER & LEASE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.012.364	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$1,440.00	\$1,500.00	\$1,600.00	6.7%	\$100.00	CP: Cap Proj Mgmt Software (\$10,080/7) + 5% Buffer CP: Software in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW Total: \$1,600.00
6101.012.392	CONTINGENCY EXPENSES	\$0.00	\$974.16	\$1,000.00	\$1,100.00	10.0%	\$100.00	CP: Misc Expenses CP: Misc Contingency Expenses in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$1,100.00

Capital Projects - Water Fund (6101.012)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6101.012.398	SUBSCRIPTIONS/DUES	\$30.00	\$46.25	\$200.00	\$300.00	50.0%	\$100.00	CP: IWEA WEF ASFPM
								CP: IWEA/WEF/ASFPM-1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501
								Total: \$300.00
300	TOTAL OTHER SERVICES & CHARGES	\$14,201.95	\$125,647.84	\$49,550.00	\$52,600.00	6.2%	\$3,050.00	
6101.012.410	LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.012.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 6101.012 BUDGET		\$14,201.95	\$125,765.28	\$92,900.00	\$53,200.00	-42.7%	-\$39,700.00	

Utility Department - Water Fund (6101.020)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6101.020.123	OVERTIME PAY	\$73.51	\$138.14	\$700.00	\$700.00	0.0%	\$0.00	Utility dept staff OT pay - 1/3rd Other utility dept staff OT pay in funds 6201 & 6501 Total: \$700.00
6101.020.125	LABOR	\$30,739.06	\$41,819.55	\$58,600.00	\$64,500.00	10.1%	\$5,900.00	Utility dept staff - 1 billing supervisor & 3 clerks 35% Billing supervisor and 2 clerks are full time & 1 clerk is part time 2025 wage 29.12, 21.32, 19.00 for FT; 21.32 PT 25/hrs-3% incr Total: \$64,500.00
6101.020.127	LONGEVITY PAY	\$0.00	\$0.00	\$300.00	\$1,100.00	266.7%	\$800.00	Utility dept longevity pay (Catrina S.) Utility dept longevity pay in funds 6101, 6201, & 6501 Total: \$1,100.00
6101.020.130	FICA & MEDICARE	\$2,333.72	\$3,158.98	\$4,600.00	\$5,200.00	13.0%	\$600.00	Utility Dept Staff FICA & Medicare 35% share Utility dept staff OT pay - 1/3rd Utility dept longevity pay (Catrina S.) Total: \$5,200.00
6101.020.131	HEALTH INSURANCE	\$17,088.00	\$17,600.28	\$17,800.00	\$28,600.00	60.7%	\$10,800.00	Utility Dept staff - 3 full-time w/ family coverage 35% Total: \$28,600.00
6101.020.132	PERF	\$2,155.72	\$2,356.11	\$4,400.00	\$6,400.00	45.5%	\$2,000.00	Utility Dept staff PERF at 11.2% 35% share Utility dept staff OT pay - 1/3rd Utility dept longevity pay (Catrina S.) Total: \$6,400.00
6101.020.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$52,390.01	\$65,073.06	\$86,400.00	\$106,500.00	23.3%	\$20,100.00	
6101.020.211	STATIONERY/PRINTING	\$2,532.31	\$3,569.71	\$3,500.00	\$4,200.00	20.0%	\$700.00	Mail disconnect notices/full env + DataMail Total \$12,600 split evenly among 6101, 6201, & 6501 Total: \$4,200.00
6101.020.221	POSTAGE	\$9,836.85	\$12,723.42	\$14,000.00	\$15,000.00	7.1%	\$1,000.00	Postage for utility statement mailings USPS postage increases expected \$45,000 total for postage split evenly among 6101, 6201, & 6501 Total: \$15,000.00
6101.020.223	OFFICE SUPPLIES	\$227.58	\$358.62	\$700.00	\$700.00	0.0%	\$0.00	Office supplies for utility department \$2,100 total split evenly across 6101, 6201, & 6501 Total: \$700.00
6101.020.224	OTHER SUPPLIES	\$4,523.05	\$3,834.56	\$3,000.00	\$4,000.00	33.3%	\$1,000.00	Kiosk/other supplies \$12,000 total split evenly among 6101, 6201, & 6501 Total: \$4,000.00
6101.020.227	COMPUTER SUPPLIES	\$11,665.21	\$7,743.68	\$3,000.00	\$4,000.00	33.3%	\$1,000.00	Potential replacement parts \$12,000 total split evenly among 6101, 6201, & 6501 Total: \$4,000.00
200	TOTAL SUPPLIES	\$28,785.00	\$28,229.99	\$24,200.00	\$27,900.00	15.3%	\$3,700.00	
6101.020.301	TRAINING/SCHOOLS/OSHA	\$0.00	\$12.72	\$0.00	\$0.00	N/A	\$0.00	
6101.020.303	BACKGROUND/PHYSICALS/DRUG TEST	\$63.76	\$210.26	\$100.00	\$100.00	0.0%	\$0.00	Drug tests \$300 total split evenly among 6101, 6201, & 6501 Total: \$100.00

Utility Department - Water Fund (6101.020)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6101.020.309	CONSULTANT FEES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$0.00	Consulting for staff development as needed \$1,500 total split evenly among 6101, 6201, & 6501 Total: \$500.00
6101.020.313	MEETING/CONFERENCE/TRAINING	\$369.79	\$2,653.21	\$3,800.00	\$3,500.00	-7.9%	-\$300.00	Frey Municipal software training \$10,500 total split evenly among 6101, 6201, & 6501 Total: \$3,500.00
6101.020.319	BANK/PAYMENT PROCESSING FEES	\$2,415.31	\$7,845.21	\$16,000.00	\$16,000.00	0.0%	\$0.00	InvoiceCloud payment processing \$48,000 total split evenly among 6101, 6201, & 6501 Total: \$16,000.00
6101.020.323	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.020.326	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.020.331	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.020.332	LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.020.336	COLLECTION FEES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$0.00	Collection agency fees \$300 total split evenly among 6101, 6201, & 6501 Total: \$100.00
6101.020.337	CASH DRAWER SHORTAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.020.353	HEAT	\$0.00	\$167.04	\$400.00	\$300.00	-25.0%	-\$100.00	Purchasing: Gas Service - CenterPoint Energy Total: \$300.00
6101.020.355	TRASH SERVICE	\$0.00	\$74.90	\$200.00	\$500.00	150.0%	\$300.00	Purchasing: Trash pickup Total: \$500.00
6101.020.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.020.361	BUILDING REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$0.00	Contingency building repairs/maintenance - Utility Dept. \$3,000 total split evenly among 6101, 6201, & 6501 Total: \$1,000.00
6101.020.362	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$0.00	Equipment repairs as needed \$1,500 total split evenly among 6101, 6201, & 6501 Total: \$500.00
6101.020.364	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$925.40	\$0.00	\$0.00	N/A	\$0.00	
6101.020.374	UNIFORM CLEANING/RENTAL	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$0.00	Shirts for utility department staff \$600 total split evenly among 6101, 6201, & 6501 Total: \$200.00
6101.020.396	REFUNDS	\$8.85	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.020.398	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$0.00	Subscriptions/dues for utility department \$300 total split evenly among 6101, 6201, & 6501 Total: \$100.00
300	TOTAL OTHER SERVICES & CHARGES	\$2,857.71	\$11,888.74	\$22,900.00	\$22,800.00	-0.4%	-\$100.00	
	GRAND TOTAL 6101.020 BUDGET	\$84,032.72	\$105,191.79	\$133,500.00	\$157,200.00	17.8%	\$23,700.00	

Water Department - Water Fund (6101.314)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6101.314.123	OVERTIME PAY	\$31,622.58	\$31,680.95	\$39,300.00	\$39,300.00	0.0%	\$0.00	On call pay 100% \$7,300.00 Water dept staff OT pay 100% \$32,000.00 Changed OT to \$32,000 from \$34,000 per 6/9/25 budget mtg w/ Frank Total: \$39,300.00
6101.314.125	LABOR	\$454,624.51	\$520,179.20	\$608,300.00	\$564,200.00	-7.2%	-\$44,100.00	Water Dept Staff (8 full-time) 100% share \$528,500.00 Executive Asst of Water Utilities 40% share \$19,500.00 Skill-based pay 100% Water staff (3) certifications/licenses \$16,200.00 Total: \$564,200.00
6101.314.126	SEASONAL LABOR	\$0.00	\$0.00	\$6,200.00	\$12,300.00	98.4%	\$6,100.00	1 seasonal worker - Water dept \$12,300.00 17 weeks @ 40hrs/week @ \$18/hr = \$12,240 Total: \$12,300.00
6101.314.127	LONGEVITY PAY	\$0.00	\$0.00	\$1,800.00	\$20,500.00	1038.9%	\$18,700.00	Water dept staff longevity pay - 4 staff \$20,500.00 Total: \$20,500.00
6101.314.130	FICA & MEDICARE	\$37,060.03	\$41,919.87	\$47,300.00	\$49,000.00	3.6%	\$1,700.00	Water Dept Staff (8 full-time) 100% share \$40,500.00 1 seasonal worker - Water dept \$1,000.00 Executive Asst - Water Utilities 40% \$1,500.00 40% share for Executive Asst of Water Utilities Dir. of Water Utilities (WW/SW) Car Allowance 0% \$0.00 On call pay 100% \$600.00 Skill-based pay 100% \$1,300.00 Water dept staff OT pay 100% \$2,500.00 Water dept staff (4) longevity pay \$1,600.00 Total: \$49,000.00
6101.314.131	HEALTH INSURANCE	\$182,312.04	\$196,181.64	\$164,400.00	\$146,800.00	-10.7%	-\$17,600.00	Water Dept Staff (8 full-time) 4 family/3 single/1 waived \$135,900.00 Exec Asst of Water Utilities 40% share \$10,900.00 EA of Water Utilities with family coverage Total: \$146,800.00
6101.314.132	PERF	\$54,403.67	\$60,869.17	\$68,600.00	\$70,100.00	2.2%	\$1,500.00	Water Dept Staff (8 full-time) 100% share \$59,200.00 Exec Asst of Water Utilities 40% \$2,200.00 On call pay 100% \$900.00 Skill-based pay 100% (for 3 Water staff) \$1,900.00 Water dept staff OT pay 100% \$3,600.00 Water dept staff (4) longevity pay \$2,300.00 Total: \$70,100.00
6101.314.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.314.135	CAR ALLOWANCE	\$0.00	\$0.00	\$1,500.00	\$0.00	-100.0%	-\$1,500.00	Dir. of Water Utilities-(WW/SW) \$150/pay * 27 pay dates 0% \$0.00 Amount rounded to 100s Dir. of WW/SW Utilities not over Water Utility Total: \$0.00
100	TOTAL PERSONAL SERVICES	\$760,022.83	\$850,830.83	\$937,400.00	\$902,200.00	-3.8%	-\$35,200.00	

Water Department - Water Fund (6101.314)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6101.314.220	CHEMICALS	\$110,507.17	\$97,197.16	\$100,000.00	\$100,000.00	0.0%	\$0.00	Water Solutions & various others Cost of chemicals continues to increase Total: \$100,000.00
6101.314.221	POSTAGE	\$0.00	\$75.80	\$200.00	\$2,000.00	900.0%	\$1,800.00	Public test results/notices/etc. - LSLI unknown material 2,155 residents w/ unknown material from LSLI (Lead Service Line Inventory) First class forever stamp - increasing to \$0.78 in July 2025 from \$0.73 1 certified mailpiece = \$10.44 Total: \$2,000.00
6101.314.223	OFFICE SUPPLIES	\$259.60	\$22.38	\$800.00	\$500.00	-37.5%	-\$300.00	Office Supplies Total: \$500.00
6101.314.224	OTHER SUPPLIES	\$670.83	\$0.00	\$500.00	\$500.00	0.0%	\$0.00	Propane refills for wells Total: \$500.00
6101.314.226	FUEL	\$21,379.16	\$18,370.63	\$30,200.00	\$26,400.00	-12.6%	-\$3,800.00	5,600 gallons of gas \$3.75/gal. = \$21,000 1,200 gallons of diesel \$4.50/gal = \$5,400 Total: \$26,400.00
6101.314.228	JANITORIAL SUPPLIES	\$1,623.41	\$1,776.56	\$1,500.00	\$1,500.00	0.0%	\$0.00	Janitorial Supplies Total: \$1,500.00
6101.314.230	STONE/SAND/CEMENT	\$13,092.64	\$5,989.60	\$14,000.00	\$16,800.00	20.0%	\$2,800.00	Concrete and flowable fill (Main breaks) * Sand (Main breaks and potholing refills) * Stone * * = Material costs continue to increase Total: \$16,800.00
6101.314.231	METER REPLACEMENTS	\$49,207.97	\$119,989.47	\$64,100.00	\$60,000.00	-6.4%	-\$4,100.00	For replacing bad meters - est'd 75 meters @ \$400 ea. Maintenance Software (Utility Supply) Total: \$60,000.00
6101.314.232	METER SETS	\$110,555.70	\$118,731.56	\$150,000.00	\$100,000.00	-33.3%	-\$50,000.00	250 meters @ \$400/meter (growth & demand) Reduced number of meters due to what already is in stock 375 meters are in approved 2025 budget & 2026 request is for 250 meters Total: \$100,000.00
6101.314.234	LOCATE SUPPLIES	\$10,578.01	\$4,517.73	\$14,800.00	\$7,000.00	-52.7%	-\$7,800.00	Locate supplies - flags & paint No locate equipment needed Total: \$7,000.00
6101.314.238	MAIN REPAIR SUPPLIES	\$16,997.98	\$37,075.85	\$55,000.00	\$55,000.00	0.0%	\$0.00	Hydrant/valve replacements Main repair supplies Total: \$55,000.00
6101.314.290	SAFETY SUPPLIES	\$4,562.72	\$424.20	\$4,500.00	\$10,500.00	133.3%	\$6,000.00	Cones/Barricades, first aid, 2 new AED's @ \$2,500 each Total: \$10,500.00
6101.314.291	HARDWARE	\$5,164.95	\$4,449.19	\$9,000.00	\$9,000.00	0.0%	\$0.00	Hardware Total: \$9,000.00
200	TOTAL SUPPLIES	\$344,600.14	\$408,620.13	\$444,600.00	\$389,200.00	-12.5%	-\$55,400.00	
6101.314.303	BACKGROUND/PHYSICALS/DRUG TEST	\$361.52	\$218.85	\$600.00	\$600.00	0.0%	\$0.00	Background checks/drug tests Total: \$600.00

Water Department - Water Fund (6101.314)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								\$75/new hire & \$25/drug test
								Total: \$600.00
6101.314.309	CONSULTANT FEES	\$0.00	\$0.00	\$12,300.00	\$12,300.00	0.0%	\$0.00	Water regional capacity reviews \$9,800.00
								Misc. consultants as needed \$2,500.00
								Total: \$12,300.00
6101.314.311	ENGINEERING FEES	\$409,942.50	\$55,260.02	\$63,100.00	\$50,000.00	-20.8%	-\$13,100.00	Design reviews \$15,000.00
								ESRI-GPS/GIS (Quote # 493930) - ArcGIS software \$0.00
								2025 Water Loss Audit & Validation (Wessler) \$5,000.00
								Design CR 550 water main replacement \$30,000.00
								ESRI ArcGIS software under IT dept budgets (1101, 6101, & 6201)
								ERSI ArcGIS software budgeted via Development Services Department
								Total: \$50,000.00
6101.314.313	MEETING/CONFERENCE/TRAINING	\$908.73	\$2,563.25	\$10,700.00	\$4,300.00	-59.8%	-\$6,400.00	AWWA Annual Conference (8 attendees) \$1,100.00
								IRWA Conferences (2 attendees each in Spring & Fall) \$1,000.00
								Hotel/travel \$900.00
								Miscellaneous day sessions IRWA \$400.00
								Food/supplies for service training \$900.00
								AWWA = American Water Works Association
								IRWA = Indiana Rural Water Alliance
								Total: \$4,300.00
6101.314.315	LAND/ROW ACQUISITIONS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%	\$0.00	Land/ROW acquisitions \$10,000.00
								Total: \$10,000.00
6101.314.316	MISC OTHER SERVICES	\$33,001.70	\$35,060.79	\$31,600.00	\$931,600.00	2848.1%	\$900,000.00	Lead/copper line software & assistance \$20,000.00
								Annual system security fee \$600.00
								Miscellaneous services \$11,000.00
								Water service line investigation (LSLI) pot-holing \$900,000.00
								LSLI = Lead Service Line Inventory
								Total: \$931,600.00
6101.314.317	DISTRIBUTION REHAB	\$62,347.64	\$319,904.90	\$50,000.00	\$50,000.00	0.0%	\$0.00	Water main breaks and repairs \$50,000.00
								Total: \$50,000.00
6101.314.324	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6101.314.326	CELL PHONES	\$3,795.82	\$6,195.22	\$4,200.00	\$6,000.00	42.9%	\$1,800.00	Cell Phones \$6,000.00
								Total: \$6,000.00
6101.314.331	PRINTING & ADVERTISING	\$919.18	\$1,328.00	\$3,000.00	\$3,000.00	0.0%	\$0.00	Printing/brochures \$3,000.00
								Total: \$3,000.00

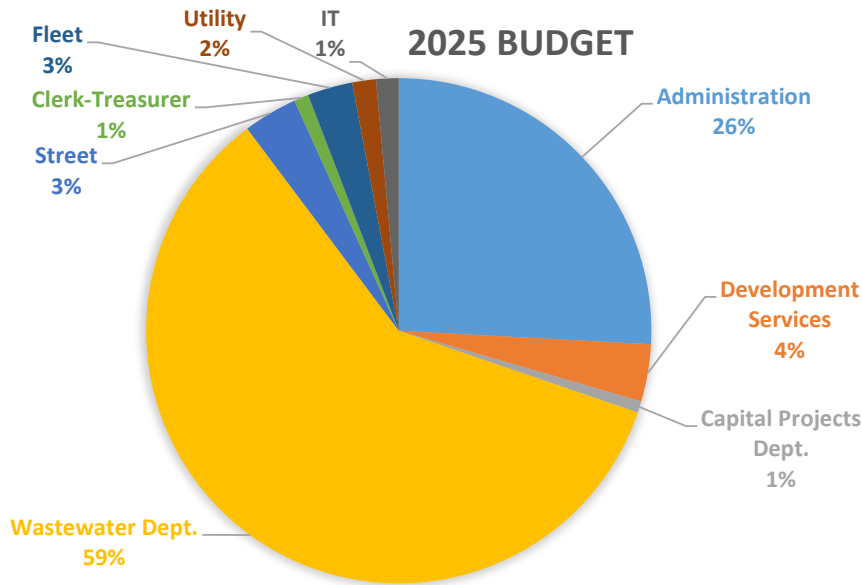
Water Department - Water Fund (6101.314)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
6101.314.332	LEGAL NOTICES	\$743.07	\$59.00	\$400.00	\$400.00	0.0%	\$0.00	Legal & drinking water public notices, wellhead protection	\$400.00
								Total:	\$400.00
6101.314.340	INSURANCE	\$0.00	\$0.00	\$0.00	\$35,400.00	N/A	\$35,400.00	Auto/Cyber/Property/Other Insurance	\$35,400.00
								Total:	\$35,400.00
6101.314.343	LAB FEES	\$25,649.00	\$20,673.00	\$30,000.00	\$30,000.00	0.0%	\$0.00	IDEM/EPA required testing	\$30,000.00
								Total:	\$30,000.00
6101.314.350	STORM WATER	\$0.00	\$1,692.00	\$1,800.00	\$1,600.00	-11.1%	-\$200.00	Purchasing: Town of Bburg utilities - Stormwater	\$1,600.00
								Total:	\$1,600.00
6101.314.351	ELECTRICITY	\$0.00	\$181,708.59	\$245,100.00	\$206,000.00	-16.0%	-\$39,100.00	Purchasing: Electricity	\$206,000.00
								Total:	\$206,000.00
6101.314.353	HEAT	\$0.00	\$2,371.33	\$6,000.00	\$3,900.00	-35.0%	-\$2,100.00	Purchasing: Gas Service - CenterPoint Energy	\$3,900.00
								Total:	\$3,900.00
6101.314.354	WATER	\$0.00	\$5,076.90	\$2,000.00	\$5,500.00	175.0%	\$3,500.00	Purchasing: Town of Bburg utilities - Water	\$5,500.00
								Total:	\$5,500.00
6101.314.355	TRASH SERVICE	\$0.00	\$4,604.85	\$4,200.00	\$10,400.00	147.6%	\$6,200.00	Purchasing: Trash pickup	\$5,200.00
								Water Dept: Roll off dumpsters	\$5,200.00
								Total:	\$10,400.00
6101.314.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6101.314.361	BUILDING REPAIRS/MAINTENANCE	\$12,331.55	\$10,866.90	\$75,100.00	\$11,300.00	-85.0%	-\$63,800.00	Ice Machine (per agreement w/ D&B Enterprises)	\$1,300.00
								Misc. items including plant equipment	\$10,000.00
								Increased misc. items due to rising costs	
								Total:	\$11,300.00
6101.314.366	WELL MAINTENANCE/REPAIRS	\$178,385.14	\$435,040.88	\$198,000.00	\$190,000.00	-4.0%	-\$8,000.00	Annual well maintenance & repair, testing/inspecting	\$190,000.00
								Total:	\$190,000.00
6101.314.367	WATER TOWER MAINTENANCE	\$107,379.00	\$81,928.00	\$82,000.00	\$89,100.00	8.7%	\$7,100.00	Maint. contract north tower - increases to \$51,688.28 1/1/26	\$51,700.00
								Maint. contract south tower-increases to \$37,306.92 1/1/26	\$37,400.00
								Total:	\$89,100.00
6101.314.369	WELL EXPLORATION/DEVELOPMENT	\$20,750.00	\$55,970.00	\$320,200.00	\$320,200.00	0.0%	\$0.00	Add of a new well, if water is found	\$284,000.00
								Well field investigation - 1 well	\$36,200.00
								Total:	\$320,200.00
6101.314.372	EQUIPMENT RENTAL	\$179.67	\$0.00	\$2,000.00	\$2,000.00	0.0%	\$0.00	Equipment rental	\$2,000.00
								Total:	\$2,000.00
6101.314.374	UNIFORM CLEANING/RENTAL	\$3,467.26	\$3,439.77	\$5,500.00	\$5,500.00	0.0%	\$0.00	STD rental-purchase-shoes/t-shirts/winter gear	\$5,500.00
								Total:	\$5,500.00
6101.314.385	LOCATE SERVICES	\$11,128.30	\$11,451.90	\$14,000.00	\$14,000.00	0.0%	\$0.00	Locate services	\$14,000.00
								Total:	\$14,000.00

Water Department - Water Fund (6101.314)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
6101.314.392	CONTINGENCY EXPENSES	\$0.00	\$157,355.00	\$50,000.00	\$50,000.00	0.0%	\$0.00	Contingency expenses	\$50,000.00
								Total:	\$50,000.00
6101.314.398	SUBSCRIPTIONS/DUES	\$14,596.59	\$15,360.13	\$15,300.00	\$15,500.00	1.3%	\$200.00	American Water Works Assn.	\$2,500.00
								Alliance of IN Rural Water	\$700.00
								IDEM base & flow fees	\$1,000.00
								IDEM PWS fees	\$10,800.00
								Misc. dues/subscriptions	\$500.00
								PWS = Public Water System	
								Total:	\$15,500.00
300	TOTAL OTHER SERVICES & CHARGES	\$885,886.67	\$1,408,129.28	\$1,237,100.00	\$2,058,600.00	66.4%	\$821,500.00		
6101.314.442	MISC CAPITAL EXPENDITURES	\$8,825.00	\$28,518.24	\$314,000.00	\$345,400.00	10.0%	\$31,400.00	CR 550 N Water main replacement	\$0.00
								\$600,000 originally requested for CR 550 N Water Main replacement	
								CR 550 N Water Main Replacement put on hold per 6/9/25 budget mtg w/ Frank	
								Hollaway and Highland Booster Generators	\$345,400.00
								Hollaway & Highland Booster Generators in approved 2025 budget, but	
								the 2025 approved amount is needed for CR 700 work	
								Total:	\$345,400.00
6101.314.443	SYSTEM SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6101.314.444	TRUCK PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
400	TOTAL CAPITAL OUTLAYS	\$8,825.00	\$28,518.24	\$314,000.00	\$345,400.00	10.0%	\$31,400.00		
GRAND TOTAL 6101.314 BUDGET		\$1,999,334.64	\$2,696,098.48	\$2,933,100.00	\$3,695,400.00	26.0%	\$762,300.00		

Tab 5:

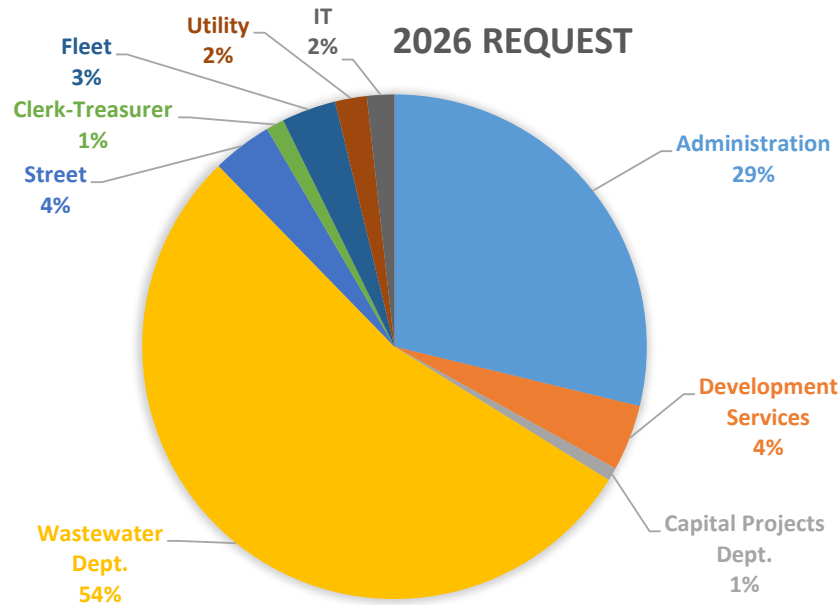
Wastewater Fund Budget (6201)

Wastewater Fund (6201)

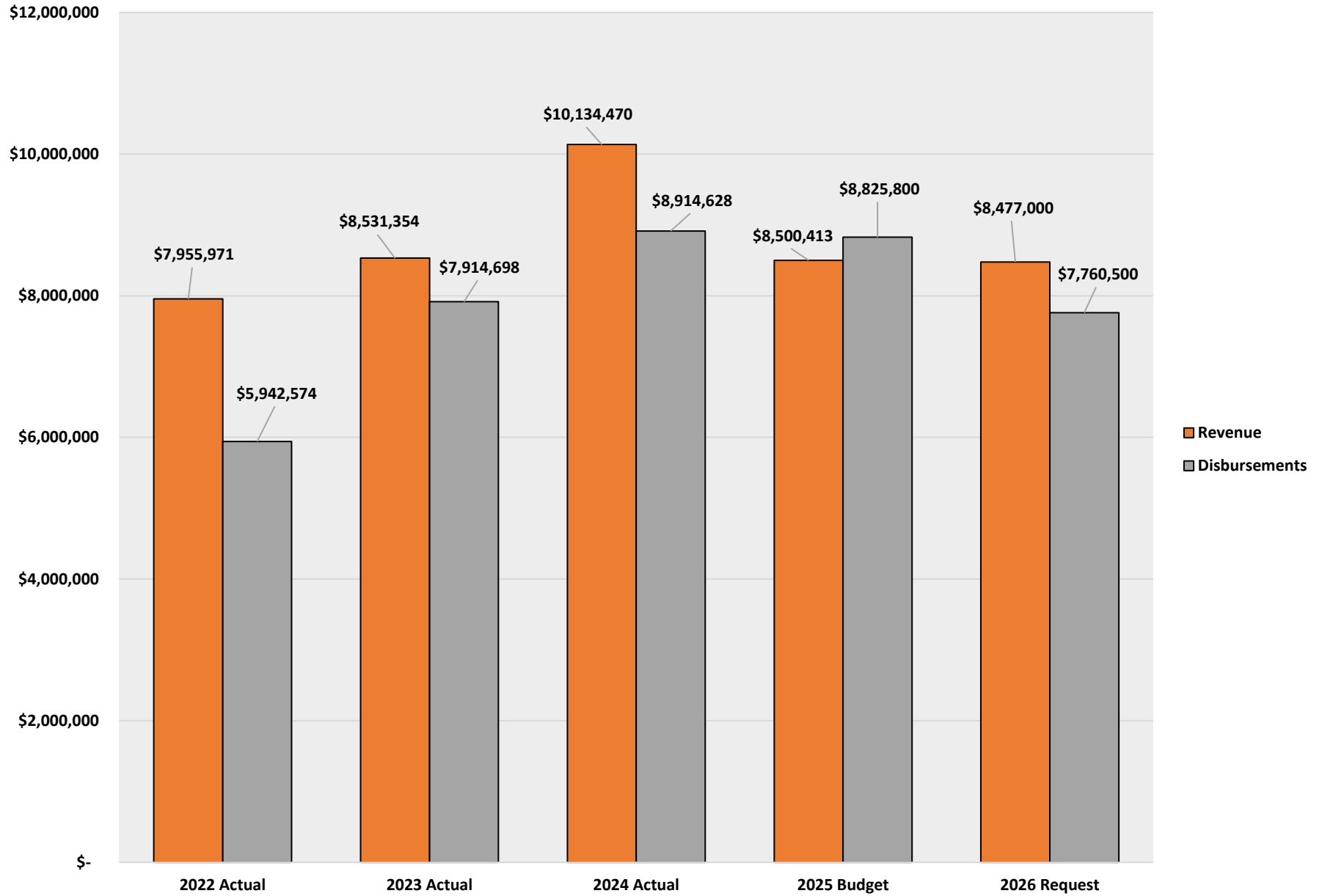


	2025 Budget
Administration	\$ 2,281,800
Development Services	\$ 323,100
Capital Projects Dept.	\$ 64,600
Wastewater Dept.	\$ 5,252,500
Street	\$ 305,400
Clerk-Treasurer	\$ 82,900
Fleet	\$ 254,100
Utility	\$ 134,200
IT	\$ 127,200
Total	\$ 8,825,800

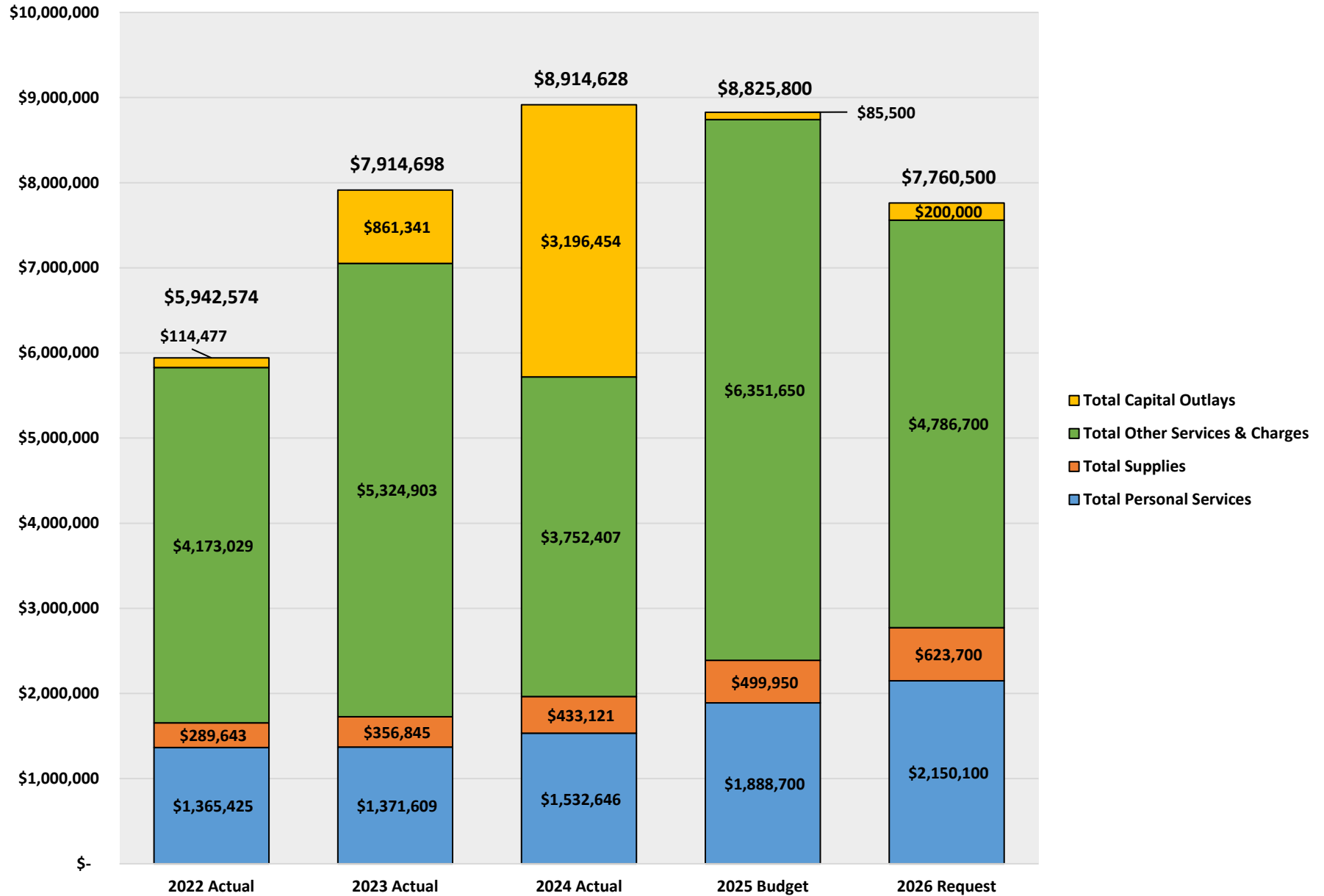
	2026 Request
Administration	\$ 2,234,300
Development Services	\$ 327,900
Capital Projects Dept.	\$ 65,600
Wastewater Dept.	\$ 4,179,300
Street	\$ 299,100
Clerk-Treasurer	\$ 89,800
Fleet	\$ 270,300
Utility	\$ 157,900
IT	\$ 136,300
Total	\$ 7,760,500



Wastewater Fund Revenue vs Disbursements



Wastewater Fund Yearly Comparison



Wastewater Fund (6201)



Wastewater Fund (6201)								
Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026
100	Total Personal Services	\$ 1,365,425	\$ 1,371,609	\$ 1,532,646	\$ 1,888,700	\$ 2,150,100	14%	\$ 261,400
200	Total Supplies	\$ 289,643	\$ 356,845	\$ 433,121	\$ 499,950	\$ 623,700	25%	\$ 123,750
300	Total Other Services & Charges	\$ 4,173,029	\$ 5,324,903	\$ 3,752,407	\$ 6,351,650	\$ 4,786,700	-25%	\$ (1,564,950)
400	Total Capital Outlays	\$ 114,477	\$ 861,341	\$ 3,196,454	\$ 85,500	\$ 200,000	134%	\$ 114,500
Grand Total Wastewater Fund 6201		\$ 5,942,574	\$ 7,914,698	\$ 8,914,628	\$ 8,825,800	\$ 7,760,500	-12%	\$ (1,065,300)

Development Services - Wastewater Fund (6201.002)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
6201.002.114	ADMIN ASSISTANT	\$7,847.87	\$8,490.14	\$8,900.00	\$9,500.00	6.7%	\$600.00	Admin Asst - Development Services 20%	\$9,500.00
								Total:	\$9,500.00
6201.002.115	BUILDING COMMISSIONER PAY	\$27,903.06	\$30,664.92	\$32,000.00	\$34,200.00	6.9%	\$2,200.00	Building Commissioner 20%	\$19,200.00
								Building Services Coordinator 20%	\$15,000.00
								Total:	\$34,200.00
6201.002.116	PLAN/COMMISSION/BZA/SECRETARY	\$135.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.002.117	PLANNING DIRECTOR PAY	\$17,980.52	\$19,509.17	\$20,300.00	\$21,700.00	6.9%	\$1,400.00	Director of Development Services 20%	\$21,700.00
								Total:	\$21,700.00
6201.002.118	PLANNER	\$18,172.38	\$15,608.40	\$43,000.00	\$45,300.00	5.3%	\$2,300.00	Development Services Senior Planner 20%	\$18,500.00
								Associate Planner 20%	\$13,400.00
								Associate Planner 20%	\$13,400.00
								Total:	\$45,300.00
6201.002.120	BUILDING INSPECTOR PAY	\$26,027.90	\$27,742.42	\$45,300.00	\$47,800.00	5.5%	\$2,500.00	Building Inspector 20%	\$12,800.00
								Senior Building Inspector 20%	\$18,500.00
								Commercial Inspector 20%	\$16,500.00
								Total:	\$47,800.00
6201.002.121	PART TIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.002.123	OVERTIME PAY	\$1,066.19	\$803.18	\$1,200.00	\$1,000.00	-16.7%	-\$200.00	Development Services OT pay	\$1,000.00
								Other Dev Services OT pay under funds 1101, 6101, & 6501	
								Total:	\$1,000.00
6201.002.127	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$4,300.00	N/A	\$4,300.00	Dev Servs longevity pay	\$4,300.00
								Dev Servs longevity pay in funds 1101, 4436, 6101, 6201, & 6501	
								Total:	\$4,300.00
6201.002.128	COMPLIANCE COORDINATOR	\$7,670.65	\$11,273.21	\$12,400.00	\$13,200.00	6.5%	\$800.00	Compliance Coordinator 20%	\$13,200.00
								Total:	\$13,200.00
6201.002.130	FICA & MEDICARE	\$8,204.15	\$8,675.14	\$12,400.00	\$13,600.00	9.7%	\$1,200.00	Development Services FICA at 7.65%	\$13,100.00
								Development Services OT pay	\$100.00
								Dev Servs longevity pay	\$400.00
								Dev Servs longevity pay in funds 1101, 4436, 6101, 6201, & 6501	
								Total:	\$13,600.00
6201.002.131	HEALTH INSURANCE	\$43,953.00	\$56,995.80	\$49,200.00	\$39,900.00	-18.9%	-\$9,300.00	Development Services - 7 family/1 single coverage - 3 waived	\$39,900.00
								Total:	\$39,900.00
6201.002.132	PERF	\$10,238.40	\$10,973.53	\$16,200.00	\$17,900.00	10.5%	\$1,700.00	Development Services - PERF 11.2%	\$17,200.00
								Development Services OT pay	\$200.00
								Dev Servs longevity pay	\$500.00
								Dev Servs longevity pay in funds 1101, 4436, 6101, 6201, & 6501	
								Total:	\$17,900.00
6201.002.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.002.135	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
100	TOTAL PERSONAL SERVICES	\$169,199.12	\$190,735.91	\$240,900.00	\$248,400.00	3.1%	\$7,500.00		
6201.002.211	STATIONERY/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.002.221	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.002.223	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.002.224	OTHER SUPPLIES	\$377.15	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.002.226	FUEL	\$1,364.22	\$2,230.98	\$1,900.00	\$1,900.00	0.0%	\$0.00	2,000 gallons @ \$3.75/gallon = \$7,500	\$1,900.00

Development Services - Wastewater Fund (6201.002)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Fuel split w/ 4 funds, 1101, 6101, 6201, 6501 - 25% each
								Total: \$1,900.00
200	TOTAL SUPPLIES	\$1,741.37	\$2,230.98	\$1,900.00	\$1,900.00	0.0%	\$0.00	
6201.002.300	RECORDING FEES	\$0.00	\$0.00	\$600.00	\$0.00	-100.0%	-\$600.00	
								Total: \$0.00
6201.002.301	TRAINING & SCHOOLS	\$0.00	\$0.00	\$0.00	\$300.00	N/A	\$300.00	New hires (\$1,200 total) 1/4th each to 1101, 6101, 6201, 6501
								Total: \$300.00
6201.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$21.08	\$89.81	\$300.00	\$300.00	0.0%	\$0.00	New hires - background checks 1/4th split each w/ 1101, 6101, 6201, 6501
								Total: \$300.00
6201.002.309	CONSULTANT FEES	\$75,939.75	\$38,917.71	\$76,500.00	\$75,000.00	-2.0%	-\$1,500.00	Wessler review fees (split b/w accts, reimb'd by applicants) 3rd Party Inspections/3rd party bldg code review as needed 3rd party inspections mostly reimbursed by applicants Other budgets under funds 1101, 6101, & 6501
								Total: \$75,000.00
6201.002.313	MEETING/CONFERENCE/TRAINING	\$123.75	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.002.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$1,300.00	\$1,000.00	-23.1%	-\$300.00	Compliance abatements (\$4,000 total) Split 1/4th each to 1101, 6101, 6201, 6501
								Total: \$1,000.00
6201.002.323	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.002.326	CELL PHONES	\$1,087.53	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.002.331	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.002.332	LEGAL NOTICES	\$0.00	\$32.63	\$300.00	\$0.00	-100.0%	-\$300.00	
								Total: \$0.00
6201.002.362	COPIER & LEASE MAINTENANCE	\$677.72	\$637.12	\$1,300.00	\$1,000.00	-23.1%	-\$300.00	Lease plus printing when needed Total \$4,000 split 1/4th each to 1101, 6101, 6201, 6501
								Total: \$1,000.00
6201.002.374	UNIFORM CLEANING/RENTAL	\$119.34	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.002.398	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.002.399	TRAFFIC STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES AND CHARGES	\$77,969.17	\$39,677.27	\$80,300.00	\$77,600.00	-3.4%	-\$2,700.00	
GRAND TOTAL 6201.002 BUDGET		\$248,909.66	\$232,644.16	\$323,100.00	\$327,900.00	1.5%	\$4,800.00	

Clerk Treasurer - Wastewater Fund (6201.005)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6201.005.111	CLERK-TREASURER PAY	\$12,480.00	\$13,478.40	\$14,100.00	\$15,000.00	6.4%	\$900.00	Clerk-Treasurer pay at 15% share Total: \$15,000.00
6201.005.112	DEPUTY PAY	\$25,961.15	\$30,869.06	\$33,100.00	\$35,400.00	6.9%	\$2,300.00	3 Deputy Clerks 15% share Total: \$35,400.00
6201.005.123	OVERTIME PAY	\$25.00	\$24.20	\$100.00	\$100.00	0.0%	\$0.00	Clerk-Treasurer OT pay Other C-T OT pay in funds 1101, 6101, & 6501 Total: \$100.00
6201.005.127	LONGEVITY PAY	\$0.00	\$96.41	\$300.00	\$1,900.00	533.3%	\$1,600.00	Clerk-Treasurer longevity pay - Conyer-Doehrman-Hathaway C-T longevity pay in funds 1101, 2211, 6101, 6201, & 6501 Total: \$1,900.00
6201.005.130	FICA & MEDICARE	\$2,782.81	\$3,206.68	\$3,800.00	\$4,200.00	10.5%	\$400.00	C-T staff (4) FICA and Medicare at 7.65% Clerk-Treasurer OT pay Clerk-Treasurer longevity pay - Conyer-Doehrman-Hathaway Total: \$4,200.00
6201.005.131	HEALTH INSURANCE	\$14,649.96	\$15,086.04	\$15,300.00	\$16,300.00	6.5%	\$1,000.00	C-T Staff - 4 family coverage Total: \$16,300.00
6201.005.132	PERF	\$4,319.69	\$5,002.27	\$5,400.00	\$6,100.00	13.0%	\$700.00	C-T Staff (4) PERF at 11.2% Clerk-Treasurer OT pay Clerk-Treasurer longevity pay - Conyer-Doehrman-Hathaway Total: \$6,100.00
6201.005.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$60,218.61	\$67,763.06	\$72,100.00	\$79,000.00	9.6%	\$6,900.00	
6201.005.211	STATIONERY/PRINTING	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$0.00	Stationery/printing \$400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$100.00
6201.005.223	OFFICE SUPPLIES	\$252.57	\$383.04	\$400.00	\$400.00	0.0%	\$0.00	Office supplies \$1,600 total split evenly among 1101, 6101, 6201, & 6501 Total: \$400.00
6201.005.224	OTHER SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$0.00	Other supplies \$800 split evenly among 1101, 6101, 6201, & 6501 Total: \$200.00
200	TOTAL SUPPLIES	\$252.57	\$383.04	\$700.00	\$700.00	0.0%	\$0.00	
6201.005.303	BACKGROUND/PHYSICALS/DRUG TEST	\$59.49	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.005.313	MEETING/CONFERENCE/TRAINING	\$2,819.13	\$1,875.53	\$5,000.00	\$5,000.00	0.0%	\$0.00	Frey Municipal software training and conference \$20,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$5,000.00
6201.005.315	CLERK-TREASURER ATTORNEY FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$0.00	Attorney fees \$4,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$1,000.00
6201.005.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.005.323	TRAVEL	\$195.31	\$289.13	\$1,600.00	\$1,600.00	0.0%	\$0.00	Travel expenses \$6,400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$1,600.00

Clerk Treasurer - Wastewater Fund (6201.005)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6201.005.326	CELL PHONES	\$228.77	\$211.40	\$300.00	\$300.00	0.0%	\$0.00	1 cell phone and 1 air card \$1,200 total split evenly among 1101, 6101, 6201, & 6501 Total: \$300.00
6201.005.332	LEGAL NOTICES	\$76.62	\$52.71	\$200.00	\$200.00	0.0%	\$0.00	Legal notices \$800 total split evenly among 1101, 6101, 6201, & 6501 Total: \$200.00
6201.005.333	MUNICIPAL CODE UPDATES	\$740.43	\$475.91	\$800.00	\$800.00	0.0%	\$0.00	Updates to municipal code \$3,200 total split evenly among 1101, 6101, 6201, & 6501 Total: \$800.00
6201.005.340	INSURANCE (C-T BONDS)	\$312.50	\$312.50	\$400.00	\$400.00	0.0%	\$0.00	Public official bond \$1,600 total split evenly among 1101, 6101, 6201, & 6501 Total: \$400.00
6201.005.374	UNIFORM CLEANING/RENTAL	\$115.37	\$0.00	\$200.00	\$200.00	0.0%	\$0.00	Staff shirts \$800 total split evenly among 1101, 6101, 6201, & 6501 Total: \$200.00
6201.005.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$0.00	Contingency expenses \$2,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$500.00
6201.005.395	ELECTION COSTS	\$6,454.87	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Will need to budget in 2027 Expended a total of \$25,819.49 for the 2023 primary & general elections Expended across funds 1101, 6101, 6201, & 6501 Total: \$0.00
6201.005.398	SUBSCRIPTIONS/DUES	\$87.25	\$187.25	\$100.00	\$100.00	0.0%	\$0.00	Subscriptions/dues \$400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$100.00
300	TOTAL OTHER SERVICES AND CHARGES	\$11,089.74	\$3,404.43	\$10,100.00	\$10,100.00	0.0%	\$0.00	
	GRAND TOTAL 6201.005 BUDGET	\$71,560.92	\$71,550.53	\$82,900.00	\$89,800.00	8.3%	\$6,900.00	

Fleet Department - Wastewater Fund (6201.008)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6201.008.121	PART TIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.008.123	OVERTIME PAY	\$7.80	\$75.83	\$300.00	\$500.00	66.7%	\$200.00	Fleet Dept OT pay 25%
								Other Fleet OT pay in funds 1101, 2201, and 6101
								Total:
								\$500.00
6201.008.125	LABOR	\$78,592.17	\$89,774.32	\$93,900.00	\$100,400.00	6.9%	\$6,500.00	7 full-time Fleet staff - 20% share
								Total:
								\$100,400.00
6201.008.127	LONGEVITY PAY	\$0.00	\$500.00	\$600.00	\$7,700.00	1183.3%	\$7,100.00	Fleet dept longevity pay
								Fleet dept longevity pay in funds 1101, 2201, 6101, & 6201
								Total:
								\$7,700.00
6201.008.130	FICA & MEDICARE	\$5,779.23	\$6,658.75	\$7,300.00	\$8,400.00	15.1%	\$1,100.00	Fleet staff FICA & Medicare - 20% share
								Fleet Dept OT pay 25%
								Fleet dept longevity pay
								Total:
								\$8,400.00
6201.008.131	HEALTH INSURANCE	\$16,278.96	\$25,143.36	\$27,100.00	\$27,200.00	0.4%	\$100.00	Fleet staff 5 w/ family coverage (2 waived) 20% share
								Total:
								\$27,200.00
6201.008.132	PERF	\$8,054.43	\$9,221.70	\$9,700.00	\$11,200.00	15.5%	\$1,500.00	Fleet staff PERF at 11.2% - 20% share
								Fleet Dept OT pay 25%
								Fleet dept longevity pay
								Total:
								\$11,200.00
6201.008.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$108,712.59	\$131,373.96	\$138,900.00	\$155,400.00	11.9%	\$16,500.00	
6201.008.218	BULK SUPPLIES	\$0.00	\$4,573.41	\$4,000.00	\$4,000.00	0.0%	\$0.00	Bulk supplies
								Total:
								\$4,000.00
6201.008.223	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.008.226	FUEL	\$574.13	\$1,385.34	\$1,600.00	\$1,600.00	0.0%	\$0.00	Fleet vehicles 1,700 gallons @ \$3.75/gallon - split 4 ways
								1,700 gallons @ \$3.75/gallon = \$6,375; 1/4th is \$1,593.75
								Total:
								\$1,600.00
6201.008.228	JANITORIAL SUPPLIES	\$0.00	\$3,031.84	\$1,400.00	\$2,000.00	42.9%	\$600.00	Janitorial supplies
								Total:
								\$2,000.00
6201.008.235	VEHICLE REPAIR SUPPLIES	\$23,631.83	\$28,511.25	\$80,000.00	\$80,000.00	0.0%	\$0.00	Vehicle repair parts and supplies
								Total:
								\$80,000.00
6201.008.295	SMALL HAND TOOLS	\$0.00	\$0.00	\$800.00	\$0.00	-100.0%	-\$800.00	Small hand tools
								Total:
								\$0.00
200	TOTAL SUPPLIES	\$24,205.96	\$37,501.84	\$87,800.00	\$87,600.00	-0.2%	-\$200.00	
6201.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$120.00	\$60.00	\$100.00	\$100.00	0.0%	\$0.00	Background checks for new hires
								Total:
								\$100.00
6201.008.313	MEETING/CONFERENCE/TRAINING	\$916.04	\$99.87	\$1,800.00	\$1,800.00	0.0%	\$0.00	Meetings/conferences/training
								Total:
								\$1,800.00
6201.008.316	MISC OTHER SERVICES	\$1,165.25	\$3,460.25	\$3,500.00	\$3,500.00	0.0%	\$0.00	Miscellaneous other services
								Total:
								\$3,500.00
6201.008.326	CELL PHONES	\$422.40	\$313.25	\$400.00	\$500.00	25.0%	\$100.00	Cell phones for Chris and Aaron
								Total:
								\$500.00

Fleet Department - Wastewater Fund (6201.008)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Total:	\$500.00
6201.008.353	HEAT	\$0.00	\$1,176.14	\$3,200.00	\$2,000.00	-37.5%	-\$1,200.00	Purchasing: Gas Service - CenterPoint Energy	\$2,000.00
								Total:	\$2,000.00
6201.008.355	TRASH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.008.360	BUILDING CONTRACTS	\$439.51	\$205.65	\$1,300.00	\$2,000.00	53.8%	\$700.00	Fire/sprinkler/fuel tank/smoke alarm/fire extinguishers	\$2,000.00
								Total:	\$2,000.00
6201.008.361	BUILDING REPAIRS/MAINTENANCE	\$8,905.75	\$20,868.22	\$13,400.00	\$13,700.00	2.2%	\$300.00	Reseal parking lot	\$8,800.00
								Removed repavement of parking lot per mtg w/ Chris K. of Fleet on 6/2/25	
								Changed repaving to resealing parking lot per mtg w/ Chris K. 6/2/25	
								Landscape maintenance	\$1,000.00
								Fertilize shop and pond - 25% share of \$3,600 total	\$900.00
								Miscellaneous repairs - 25% share of \$12,000 total	\$3,000.00
								Landscape/Fertilization/Misc. split 1/4th ea to 1101, 2201, 610, & 6201	
								Total:	\$13,700.00
6201.008.362	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$400.00	\$400.00	0.0%	\$0.00	Equipment repairs	\$400.00
								Total:	\$400.00
6201.008.374	UNIFORM CLEANING/RENTAL	\$657.91	\$647.19	\$800.00	\$800.00	0.0%	\$0.00	Uniform cleaning and rental	\$800.00
								Total:	\$800.00
6201.008.392	CONTINGENCY EXPENSES	\$0.00	\$6,250.00	\$2,500.00	\$2,500.00	0.0%	\$0.00	Contingency expenses	\$2,500.00
								Total:	\$2,500.00
300	TOTAL OTHER SERVICES AND CHARGES	\$12,626.86	\$33,080.57	\$27,400.00	\$27,300.00	-0.4%	-\$100.00		
	GRAND TOTAL 6201.008 BUDGET	\$145,545.41	\$201,956.37	\$254,100.00	\$270,300.00	6.4%	\$16,200.00		

Information Technology- Wastewater Fund (6201.010)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6201.010.125	IT ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.010.227	COMPUTER SUPPLIES	\$1,508.84	\$1,660.76	\$3,000.00	\$2,000.00	-33.3%	-\$1,000.00	IT: Replacement keyboards, batteries, mice, etc. \$1,000.00 IT: Replacement/new monitors, hard drives, printers \$1,000.00 Total: \$2,000.00
200	TOTAL SUPPLIES	\$1,508.84	\$1,660.76	\$3,000.00	\$2,000.00	-33.3%	-\$1,000.00	
6201.010.309	CONSULTANT FEES	\$32,010.00	\$24,007.50	\$0.00	\$0.00	N/A	\$0.00	
6201.010.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.010.324	TELEPHONE	\$13,826.45	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.010.364	COMPUTER SUPPORT/MAINTENANCE	\$22,747.16	\$21,669.47	\$49,700.00	\$55,800.00	12.3%	\$6,100.00	HR: Steele annual renewal fee - 25% \$500.00 HR: Steele monthly maintenance fee - 25% \$2,500.00 HR: APS HR module - \$1,700 for this in C-T's budget request \$0.00 HR: Online training - 25% \$800.00 HR: Other budgets in funds 1101, 2243, and 6101 Comm.: Granicus (formerly Swagit) \$6,900.00 Comm.: Userway (Website Accessibility) \$500.00 Comm.: Wordpress (Brownsburg Life Blog) \$400.00 Comm.: Communications support is 33% - other 33% in 1101 & 6101 IT: Accel Consulting IT Managed Services \$27,000.00 IT: 25% each to GF, BPD GF, 6101, & 6201 IT: \$109,200 total estimated contract 2/25/26-2/25/27 IT: Maintenance, Veeam Backup Software \$900.00 IT: Palo Alto Firewall Subscription \$400.00 IT: Route by Sender Email Application \$300.00 IT: Cisco AnyConnect Plus License \$0.00 IT: Mojo Help Desk \$200.00 IT: Laserfiche Annual Maintenance/Support \$9,400.00 IT: Barracuda Email Archiver \$5,000.00 IT: VM Ware Licensing \$1,000.00 IT: Cisco Smartnet \$0.00 IT: Other budgets in funds 6101, 6101, & 6501 under IT dept # 010 Total: \$55,800.00
6201.010.366	COMP & SUPPORT/MAINT-PLAN/BLDG	\$30,567.99	\$43,001.43	\$55,400.00	\$59,300.00	7.0%	\$3,900.00	IT: ESRI Enterprise License Agreement \$16,000.00 IT: Beacon annual support \$4,700.00 IT: Beacon annual web hosting \$9,000.00 IT: ArcGIS Server WFS hosting \$1,000.00 IT: One Adobe Creative Cloud Subscription \$300.00 IT: ESRI Business Analyst \$100.00 IT: ESRI Community Analyst \$100.00 IT: AutoCad LT & Bluebeam \$500.00 IT: OpenGov Permitting/Planning/Compliance/Mobile Insp App \$21,000.00 IT: Nearmap \$5,600.00 IT: Miscellaneous support/maintenance \$1,000.00 IT: This is 1/3rd of computer support for Development Services IT: Other Development Services computer support is at funds 1101 and 6101 IT: Dev Servs IT budgets in funds 1101, 6101, & 6201 under IT dept # 010 Total: \$59,300.00
6201.010.367	COMP & SUPPORT/MAINT-CT	\$10,705.52	\$10,735.72	\$19,100.00	\$19,200.00	0.5%	\$100.00	IT: BUCS and Crystal Reports annual support \$4,500.00 IT: BUCS/CR: \$13,500 total split evenly among 1101, 6101, & 6201 IT: CHIPS annual hosting and support \$2,300.00 IT: CHIPS: \$6,900 total split evenly among 1101, 6101, & 6201 IT: CUBICS annual hosting, support, & tokens \$7,400.00 IT: CUBICS: \$22,200 total split evenly among 1101, 6101, & 6201

Information Technology- Wastewater Fund (6201.010)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								IT: XDDBC support	\$300.00
								IT: XDDBC: \$900 total split evenly among 1101, 6101, & 6201	
								IT: Elements time clock system	\$1,700.00
								IT: Elements: Budget split evenly among 1101, 6101, & 6201	
								IT: DebtBook	\$3,000.00
								IT: DebtBook changed to \$3,000 from \$3,200 per budget meeting w/Ann 5.20.25	
								IT: DebtBook: Budget split evenly among 1101, 6101, & 6201	
								IT: C-T IT budgets in funds 1101, 6101, & 6201 under IT dept # 010	
								Total:	\$19,200.00
6201.010.368	COMP & SUPPORT/MAINT-FLEET	\$1,730.31	\$1,207.64	\$0.00	\$0.00	N/A	\$0.00		
300	TOTAL OTHER SERVICES AND CHARGES	\$111,587.43	\$100,621.76	\$124,200.00	\$134,300.00	8.1%	\$10,100.00		
	GRAND TOTAL 6201.010 BUDGET	\$113,096.27	\$102,282.52	\$127,200.00	\$136,300.00	7.2%	\$9,100.00		
Total		\$114,605.11	\$103,943.28	\$130,200.00	\$138,300.00		\$8,100.00		\$272,600.00

Administration - Wastewater Fund (6201.011)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
6201.011.110	COUNCIL MEMBER PAY	\$14,480.35	\$13,800.00	\$13,800.00	\$13,800.00	0.0%	\$0.00	Town Council President - 15%	\$3,000.00
								Town Council Members (4) - 15%	\$10,800.00
								Total:	\$13,800.00
6201.011.113	TOWN MANAGER PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.011.114	ADMIN ASSISTANT	\$7,197.83	\$7,896.86	\$11,700.00	\$12,600.00	7.7%	\$900.00	Executive Assistant/Receptionist 5%	\$2,800.00
								Executive Assistant 15%	\$9,800.00
								Total:	\$12,600.00
6201.011.115	HR MANAGER PAY	\$7,024.75	\$10,047.00	\$11,100.00	\$12,700.00	14.4%	\$1,600.00	Human Resources Senior Manager 15%	\$12,700.00
								Total:	\$12,700.00
6201.011.116	PLAN COMM/BZA/SECRETARY PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.011.119	CUSTODIAN/MAINTENANCE PAY	\$5,867.08	\$6,199.02	\$6,500.00	\$6,900.00	6.2%	\$400.00	Maintenance Technician III 10%	\$6,900.00
								Total:	\$6,900.00
6201.011.121	DIRECTOR OF CAPITAL PROJECTS	\$24,153.50	\$11,663.94	\$27,400.00	\$29,300.00	6.9%	\$1,900.00	Director of Capital Projects and Field Operations 15%	\$15,600.00
								Capital Projects and Procurement Senior Manager 15%	\$13,700.00
								Total:	\$29,300.00
6201.011.122	ASSISTANT TOWN MANAGER	\$0.00	\$15,795.00	\$16,500.00	\$18,400.00	11.5%	\$1,900.00	Assistant Town Manager pay 15%	\$18,400.00
								Total:	\$18,400.00
6201.011.123	OVERTIME PAY	\$405.18	\$623.82	\$1,000.00	\$1,500.00	50.0%	\$500.00	Administration staff OT pay 10%	\$1,500.00
								Other admin staff OT pay in funds 1101 & 6101	
								Total:	\$1,500.00
6201.011.124	FINANCIAL ANALYST	\$10,300.17	\$11,123.60	\$11,600.00	\$12,400.00	6.9%	\$800.00	Budget Analyst 12.5%	\$12,400.00
								Total:	\$12,400.00
6201.011.125	LABOR	\$0.00	-\$7.92	\$0.00	\$0.00	N/A	\$0.00		
6201.011.126	COMMUNITY ENGAGEMENT	\$3,378.01	\$4,298.86	\$5,300.00	\$5,800.00	9.4%	\$500.00	Community Relations Senior Manager 5%	\$4,600.00
								Communications Intern (Summer) 5%	\$600.00
								Communications Intern (Spring) 5%	\$300.00
								Communications Intern (Fall) 5%	\$300.00
								Total:	\$5,800.00
6201.011.127	LONGEVITY PAY	\$0.00	\$0.00	\$800.00	\$3,900.00	387.5%	\$3,100.00	Administrative dept staff longevity pay (8 staff)	\$3,900.00
								Total:	\$3,900.00
6201.011.128	IT ADMINISTRATOR	\$4,249.96	\$4,590.04	\$4,800.00	\$5,200.00	8.3%	\$400.00	Information Technology Administrator 5%	\$5,200.00
								Total:	\$5,200.00
6201.011.129	COMMUNICATION/EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.011.130	FICA & MEDICARE	\$5,958.12	\$6,431.23	\$8,500.00	\$9,500.00	11.8%	\$1,000.00	Town Council Members (5) - 15% share	\$1,100.00
								Administrative Dept staff	\$7,900.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501	
								Administration staff OT pay 10%	\$200.00
								Administrative dept staff longevity pay (8 staff)	\$300.00
								Total:	\$9,500.00
6201.011.131	HEALTH INSURANCE	\$23,802.00	\$21,631.08	\$26,100.00	\$29,700.00	13.8%	\$3,600.00	Administrative Dept staff 11 family/2 single coverage	\$29,700.00

Administration - Wastewater Fund (6201.011)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								Total: \$29,700.00
6201.011.132	PERF	\$6,148.49	\$6,788.26	\$9,300.00	\$10,700.00	15.1%	\$1,400.00	Administrative Dept staff 11.2% employer pension contrib. \$10,000.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								Administration staff OT pay 10% \$200.00
								Administrative dept staff longevity pay (8 staff) \$500.00
								Total: \$10,700.00
6201.011.133	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.011.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.011.135	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.011.140	EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$112,965.44	\$120,880.79	\$154,400.00	\$172,400.00	11.7%	\$18,000.00	
6201.011.211	STATIONERY/PRINTING	\$446.31	\$1,536.35	\$3,300.00	\$3,300.00	0.0%	\$0.00	Comm.: Annual reports, community guides, brochures \$3,300.00
								Comm.: Stat./printing total is \$13,200 - 25% shares in 1101/6101/6201/6501
								Total: \$3,300.00
6201.011.221	POSTAGE	\$3,958.96	\$640.65	\$0.00	\$0.00	N/A	\$0.00	
6201.011.223	OFFICE SUPPLIES	\$36.15	\$1,015.30	\$800.00	\$800.00	0.0%	\$0.00	Purchasing: Paper \$8.6K total - \$7K 1101 & \$800 ea 6101/6201 \$800.00
								Total: \$800.00
6201.011.224	OTHER SUPPLIES	\$5,237.49	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.011.226	FUEL	\$536.64	\$1,168.00	\$400.00	\$400.00	0.0%	\$0.00	Purchasing: Town Hall Fuel \$400.00
								Purchasing: Gas \$3.75/gal @ 700 gals + diesel \$4.50/gal @ 10 gals = \$2,670
								Purchasing: \$2,700 total w/ \$1,900 in GF 1101 and \$400 each in 6101 & 6201
								Total: \$400.00
6201.011.227	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.011.228	JANITORIAL SUPPLIES	\$983.68	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$11,199.23	\$4,360.30	\$4,500.00	\$4,500.00	0.0%	\$0.00	
6201.011.300	RECORDING FEES	\$0.00	\$0.00	\$100.00	\$200.00	100.0%	\$100.00	Admin.: Misc. Fee for Recording Documents \$200.00
								Admin.: \$800 total with \$200 each in 1101, 6101, 6201, & 6501
								Total: \$200.00
6201.011.303	BACKGROUND/PHYSICALS/DRUG TEST	\$137.69	\$160.21	\$500.00	\$500.00	0.0%	\$0.00	HR: Background checks - 20% \$500.00
								HR: Total budget \$2.5K w/ 40% in GF & 20% each in Water, WW, and SW
								Total: \$500.00
6201.011.309	CONSULTANT FEES	\$2,182.12	\$3,666.47	\$10,000.00	\$5,400.00	-46.0%	-\$4,600.00	Admin.: Accounting/professional services firms \$5,400.00
								Total: \$5,400.00
6201.011.310	ACCOUNTING FEES	\$45,755.00	\$3,000.80	\$15,000.00	\$25,000.00	66.7%	\$10,000.00	Admin.: SBoA audits, fiscal plans, rate studies, bonds, etc. \$25,000.00
								Total: \$25,000.00
6201.011.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.011.312	ATTORNEY FEES	\$181,872.11	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.011.313	MEETING/CONFERENCE/TRAINING	\$20.06	-\$272.75	\$7,500.00	\$0.00	-100.0%	-\$7,500.00	
								Total: \$0.00
6201.011.314	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$7,500.00	N/A	\$7,500.00	Admin.: Unemployment Benefits \$7,500.00

Administration - Wastewater Fund (6201.011)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Total:	\$7,500.00
6201.011.316	MISC OTHER SERVICES	\$9,658.20	\$8,154.50	\$5,000.00	\$7,500.00	50.0%	\$2,500.00	2019 Sewage Works Ref Bonds-BNY Mellon Bond Agent Admin Fee	\$1,500.00
								2016, 2021A, 2021B, and 2023 SW Bonds Admin Fee (BNY Mellon)	\$6,000.00
								Total:	\$7,500.00
6201.011.317	PAYMENT IN LIEU OF TAXES	\$197,620.00	\$219,223.00	\$219,300.00	\$219,300.00	0.0%	\$0.00	Admin.: Payment in lieu of taxes to the General Fund	\$219,300.00
								Admin.: Per Resolution # 2024-03 dated 1/11/24	
								Admin.: Additional \$27,000 for PILOT is at Water fund acct 6101.011.317	
								Total:	\$219,300.00
6201.011.323	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.011.324	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.011.326	CELL PHONES	\$75.54	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.011.331	PRINTING & ADVERTISING	\$417.35	\$208.50	\$2,800.00	\$3,300.00	17.9%	\$500.00	HR: Job ads/posts/new hire SWAG/hiring fairs	\$3,300.00
								HR: \$2,900 in GF, \$2,300 in Water fund, & \$3,300 in WW fund	
								Total:	\$3,300.00
6201.011.332	LEGAL NOTICES	\$0.00	\$0.00	\$100.00	\$600.00	500.0%	\$500.00	Admin.: Newspaper legal postings	\$600.00
								Admin.: \$3,000 total w/ \$1,200 in 1101 & \$600 each in 6101, 6201, 6501	
								Total:	\$600.00
6201.011.340	INSURANCE/DEDUCTIBLES	\$94,256.00	\$1,038.02	\$94,300.00	\$0.00	-100.0%	-\$94,300.00		
								Total:	\$0.00
6201.011.343	WORKERS COMPENSATION	\$11,000.00	\$11,000.00	\$11,000.00	\$11,700.00	6.4%	\$700.00	Workers Compensation Insurance	\$11,700.00
								Total:	\$11,700.00
6201.011.350	STORM WATER	\$12,440.28	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.011.351	ELECTRICITY	\$549,830.89	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.011.353	HEAT	\$35,750.05	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.011.354	WATER	\$39,130.60	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.011.355	TRASH SERVICE	\$8,137.81	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.011.359	EMPLOYEE EVENTS/RECOGNITION	\$1,523.46	\$1,607.47	\$2,000.00	\$4,000.00	100.0%	\$2,000.00	HR: Employee events - 25%	\$4,000.00
								HR: \$16K total budget for EE events w/ 25% each in GF, W, WW, & SW funds	
								Total:	\$4,000.00
6201.011.360	BUILDING CONTRACTS	\$49,902.72	\$10,577.48	\$0.00	\$0.00	N/A	\$0.00		
6201.011.361	BUILDING REPAIRS/MAINTENANCE	\$65,695.14	\$59,631.95	\$72,000.00	\$93,600.00	30.0%	\$21,600.00	Purchasing: Maintenance/repairs as needed	\$93,600.00
								Purchasing: \$280,800 total w/ \$93,600 each in 1101, 6101, 6201	
								Total:	\$93,600.00
6201.011.362	COPIER & LEASE MAINTENANCE	\$16,564.72	\$15,014.81	\$18,000.00	\$19,000.00	5.6%	\$1,000.00	Purchasing: Copier/lease maintenance	\$19,000.00
								Purchasing: Copier/leases \$57K total w/ \$19k ea in 1101, 6101, 6201	
								Total:	\$19,000.00
6201.011.364	COMPUTER SUPPORT/MAINTENANCE	\$4,098.05	\$3,496.12	\$3,700.00	\$6,700.00	81.1%	\$3,000.00	Comm.: Mailchimp	\$700.00
								Comm.: Adobe	\$600.00
								Comm.: Civic Plus Town, Parks, BPD, BFT, & Econ Dev websites	\$4,700.00
								Comm.: Hootsuite	\$400.00
								Comm.: Grammarly (Team Account)	\$300.00
								Comm.: 25% shares - other 25% shares in funds 1101, 6101, & 6501	
								Total:	\$6,700.00
6201.011.370	POSTAGE METER RENT	\$508.21	\$524.89	\$600.00	\$600.00	0.0%	\$0.00	Admin.: Postage meter rental	\$600.00
								Admin.: \$2,400 total w/ \$600 each in 1101, 6101, 6201, & 6501	

Administration - Wastewater Fund (6201.011)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Admin.: \$2,400 total w/ \$600 each in 1101, 6101, 6201, & 6501
								Total: \$600.00
6201.011.374	UNIFORM CLEANING/RENTAL	\$385.20	\$53.54	\$0.00	\$0.00	N/A	\$0.00	
6201.011.388	BOND PRINCIPAL	\$1,097,500.08	\$1,125,000.08	\$1,154,200.00	\$1,176,100.00	1.9%	\$21,900.00	2022 Sewage Works Refunding & Revenue Bonds 11/1/26 \$959,200.00
								2021B Sewage Works Revenue Bonds 11/1/26 \$6,000.00
								2021A Sewage Works Revenue Bonds 11/1/26 \$78,000.00
								2016 Sewage Works Revenue Bonds 11/1/26 \$132,900.00
								Total: \$1,176,100.00
6201.011.389	BOND INTEREST	\$544,874.58	\$516,740.66	\$488,800.00	\$458,400.00	-6.2%	-\$30,400.00	2022 Sewage Works Refunding & Revenue Bonds 11/1/26 \$92,800.00
								2021B Sewage Works Revenue Bonds 11/1/26 \$45,900.00
								2021A Sewage Works Revenue Bonds 11/1/26 \$29,200.00
								2016 Sewage Works Revenue Bonds 11/1/26 \$290,500.00
								Total: \$458,400.00
6201.011.392	CONTINGENCY EXPENSES	\$0.00	\$2,737.98	\$18,000.00	\$18,000.00	0.0%	\$0.00	Purchasing: Contingency expenses \$18,000.00
								Purchasing: \$46,000 contingency budget also under GF fund 1101
								Total: \$18,000.00
6201.011.397	REFUND TAP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.011.398	SUBSCRIPTIONS/DUES	\$2,510.84	\$185.57	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES AND CHARGES	\$2,971,846.70	\$1,981,749.30	\$2,122,900.00	\$2,057,400.00	-3.1%	-\$65,500.00	
6201.011.410	LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.011.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 6201.011 BUDGET		\$3,096,011.37	\$2,106,990.39	\$2,281,800.00	\$2,234,300.00	-2.1%	-\$47,500.00	

Capital Projects - Wastewater Fund (6201.012)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6201.012.211	STATIONERY/PRINTING	\$0.00	\$50.00	\$50.00	\$100.00	100.0%	\$50.00	CP: Misc Printing Services CP: Misc Printing Services in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$100.00
6201.012.223	OFFICE SUPPLIES	\$0.00	\$200.00	\$200.00	\$300.00	50.0%	\$100.00	CP: Capital Projects Supplies CP: Supplies in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW Total: \$300.00
6201.012.224	OTHER SUPPLIES	\$0.00	\$100.00	\$100.00	\$200.00	100.0%	\$100.00	CP: Misc Supplies CP: Misc Supplies in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$200.00
6201.012.229	FIRST AID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$0.00	\$350.00	\$350.00	\$600.00	71.4%	\$250.00	
6201.012.301	TRAINING/SCHOOLS/OSHA	\$0.00	\$0.00	\$500.00	\$600.00	20.0%	\$100.00	CP: INASFM & ASFPM Conference - Shawn & Aaron CP: INASFM/ASFPM Conf in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$600.00
6201.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.012.309	CONSULTANT FEES	\$0.00	\$58,500.00	\$0.00	\$0.00	N/A	\$0.00	
6201.012.310	ACCOUNTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.012.311	ENGINEERING FEES	\$14,166.32	\$96,592.78	\$60,000.00	\$60,000.00	0.0%	\$0.00	CP: Kramer Owner Rep Fees (\$300K) CP: Kramer owner rep fees 1101 (GF)/4439 (FAB)/6101 (W)/6201 (WW)/6501 (SW) Total: \$60,000.00
6201.012.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.012.313	MEETING/CONFERENCE/TRAINING	\$0.00	\$14.35	\$200.00	\$300.00	50.0%	\$100.00	CP: Certificate Renewals and Training CP: Certs. in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW Total: \$300.00
6201.012.316	MISC OTHER SERVICES	\$0.00	\$500.00	\$500.00	\$600.00	20.0%	\$100.00	CP: Misc Expenses CP: Misc Expenses in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$600.00
6201.012.323	TRAVEL	\$5.63	\$0.00	\$300.00	\$400.00	33.3%	\$100.00	CP: ASFPM & Travel - Shawn & Aaron CP: ASFPM/Travel-in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 Total: \$400.00
6201.012.326	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.012.331	PRINTING & ADVERTISING	\$0.00	\$18.64	\$50.00	\$100.00	100.0%	\$50.00	CP: Capital Projects Mailings CP: Capital Proj Mailings in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$100.00
6201.012.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.012.361	BUILDING REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.012.362	COPIER & LEASE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.012.364	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$1,440.00	\$1,500.00	\$1,600.00	6.7%	\$100.00	CP: Cap Proj Mgmt Software (\$10,080/7) + 5% Buffer CP: Software in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW Total: \$1,600.00
6201.012.392	CONTINGENCY EXPENSES	\$0.00	\$974.16	\$1,000.00	\$1,100.00	10.0%	\$100.00	CP: Misc Expenses CP: Misc Contingency Expenses in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$1,100.00
6201.012.398	SUBSCRIPTIONS/DUES	\$0.00	\$46.25	\$200.00	\$300.00	50.0%	\$100.00	CP: Subscriptions & Dues CP: IWEA/WFE/ASFPM-1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501

Capital Projects - Wastewater Fund (6201.012)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Total: \$300.00
300	TOTAL OTHER SERVICES AND CHARGES	\$14,171.95	\$158,086.18	\$64,250.00	\$65,000.00	1.2%	\$750.00	
6201.012.410	LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.012.442	MISC CAPITAL EXPENDITURES	\$576,601.20	\$2,251,664.80	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$576,601.20	\$2,251,664.80	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 6201.012 BUDGET		\$590,773.15	\$2,410,100.98	\$64,600.00	\$65,600.00	1.5%	\$1,000.00	

Utility Department - Wastewater Fund (6201.020)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6201.020.123	OVERTIME PAY	\$73.50	\$138.13	\$700.00	\$700.00	0.0%	\$0.00	Utility dept staff OT pay - 1/3rd Other utility dept staff OT pay in funds 6101 & 6501 Total: \$700.00
6201.020.125	LABOR	\$30,738.84	\$36,043.44	\$58,600.00	\$64,500.00	10.1%	\$5,900.00	Utility dept staff - 1 billing supervisor & 3 clerks 35% Billing supervisor and 2 clerks are full time & 2 clerk is part time 2025 wage 29.12, 21.32, 19.00 for FT; 21.32 PT 25/hrs-3% incr Total: \$64,500.00
6201.020.127	LONGEVITY PAY	\$0.00	\$0.00	\$300.00	\$1,100.00	266.7%	\$800.00	Utility dept longevity pay (C. Schroll) Utility dept longevity pay in funds 6101, 6201, & 6501 Total: \$1,100.00
6201.020.130	FICA & MEDICARE	\$2,333.70	\$2,733.46	\$4,600.00	\$5,200.00	13.0%	\$600.00	Utility Dept Staff FICA & Medicare 35% share Utility dept staff OT pay - 1/3rd Utility dept longevity pay (Catrina S.) Total: \$5,200.00
6201.020.131	HEALTH INSURANCE	\$17,088.00	\$17,600.28	\$17,800.00	\$28,600.00	60.7%	\$10,800.00	Utility Dept staff - 3 full-time w/ family coverage 35% Total: \$28,600.00
6201.020.132	PERF	\$2,155.72	\$2,356.13	\$4,400.00	\$6,400.00	45.5%	\$2,000.00	Utility Dept staff PERF at 11.2% 35% share Utility dept staff OT pay - 1/3rd Utility dept longevity pay (Catrina S.) 100% Total: \$6,400.00
6201.020.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$52,389.76	\$58,871.44	\$86,400.00	\$106,500.00	23.3%	\$20,100.00	
6201.020.211	STATIONERY/PRINTING	\$2,316.22	\$3,367.56	\$3,500.00	\$4,200.00	20.0%	\$700.00	Mail disconnect notices/full env + DataMail Total \$12,600 split evenly among 6101, 6201, & 6501 Total: \$4,200.00
6201.020.221	POSTAGE	\$9,836.83	\$11,780.03	\$14,000.00	\$15,000.00	7.1%	\$1,000.00	Postage for utility statement mailings \$45,000 total for postage split evenly among 6101, 6201, & 6501 Total: \$15,000.00
6201.020.223	OFFICE SUPPLIES	\$227.58	\$403.66	\$700.00	\$700.00	0.0%	\$0.00	Utility department office supplies \$2,100 total split evenly among 6101, 6201, & 6501 Total: \$700.00
6201.020.224	OTHER SUPPLIES	\$4,523.06	\$3,834.57	\$3,000.00	\$4,000.00	33.3%	\$1,000.00	Kiosk/other supplies \$12,000 total split evenly among 6101, 6201, & 6501 Total: \$4,000.00
6201.020.227	COMPUTER SUPPLIES	\$11,665.22	\$7,743.68	\$3,000.00	\$4,000.00	33.3%	\$1,000.00	Potential replacement parts \$12,000 total split evenly among 6101, 6201, & 6501 Total: \$4,000.00
200	TOTAL SUPPLIES	\$28,568.91	\$27,129.50	\$24,200.00	\$27,900.00	15.3%	\$3,700.00	
6201.020.300	RECORDING FEES	\$450.00	\$825.00	\$600.00	\$600.00	0.0%	\$0.00	County recording fees Total: \$600.00
6201.020.301	TRAINING/SCHOOLS/OSHA	\$0.00	\$12.72	\$0.00	\$0.00	N/A	\$0.00	
6201.020.303	BACKGROUND/PHYSICALS/DRUG TEST	\$63.76	\$210.26	\$100.00	\$100.00	0.0%	\$0.00	Drug tests \$100.00

Utility Department - Wastewater Fund (6201.020)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								\$300 total split evenly among 6101, 6201, & 6501
								Total: \$100.00
6201.020.309	CONSULTANT FEES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$0.00	Consulting fees for staff development
								\$1,500 total split evenly among 6101, 6201, & 6501
								Total: \$500.00
6201.020.313	MEETING/CONFERENCE/TRAINING	\$369.79	\$2,653.23	\$3,800.00	\$3,500.00	-7.9%	-\$300.00	Frey Municipal software training
								\$10,500 total split evenly among 6101, 6201, & 6501
								Total: \$3,500.00
6201.020.319	BANK/PAYMENT PROCESSING FEES	\$2,415.31	\$7,845.22	\$16,000.00	\$16,000.00	0.0%	\$0.00	InvoiceCloud payment processing
								\$48,000 total split evenly among 6101, 6201, & 6501
								Total: \$16,000.00
6201.020.323	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.020.326	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.020.331	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.020.332	LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.020.336	COLLECTION FEES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$0.00	Collection agency fees
								\$300 total split evenly among 6101, 6201, & 6501
								Total: \$100.00
6201.020.337	CASH DRAWER SHORTAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.020.353	HEAT	\$0.00	\$167.04	\$400.00	\$300.00	-25.0%	-\$100.00	Purchasing: Gas Service - CenterPoint Energy
								Total: \$300.00
6201.020.355	TRASH SERVICE	\$0.00	\$88.65	\$200.00	\$500.00	150.0%	\$300.00	Purchasing: Trash pickup
								Total: \$500.00
6201.020.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.020.361	BUILDING REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$0.00	Building repairs/maintenance contingency for utility dept.
								\$3,000 total split evenly among 6101, 6201, & 6501
								Total: \$1,000.00
6201.020.362	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$0.00	Equipment repairs as needed
								\$1,500 total split evenly among 6101, 6201, & 6501
								Total: \$500.00
6201.020.364	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$925.40	\$0.00	\$0.00	N/A	\$0.00	
6201.020.374	UNIFORM CLEANING/RENTAL	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$0.00	Shirts for Utility Department staff
								\$600 total split evenly among 6101, 6201, & 6501
								Total: \$200.00
6201.020.391	REFUND CREDITS/OVERPAYMENTS	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$0.00	Customer refunds/overpayments
								Total: \$100.00
6201.020.398	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$0.00	Subscriptions/dues for utility department
								\$300 total split evenly among 6101, 6201, & 6501
								Total: \$100.00
300	TOTAL OTHER SERVICES AND CHARGES	\$3,298.86	\$12,727.52	\$23,600.00	\$23,500.00	-0.4%	-\$100.00	
GRAND TOTAL 6201.020 BUDGET		\$84,257.53	\$98,728.46	\$134,200.00	\$157,900.00	17.7%	\$23,700.00	

Street Department - Wastewater Fund (6201.304)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6201.304.114	ADMIN ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.304.123	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.304.125	LABOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.304.126	SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.304.127	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.304.130	FICA & MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.304.131	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.304.132	PERF	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.304.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.304.224	OTHER SUPPLIES	\$7,174.66	\$2,706.00	\$6,400.00	\$0.00	-100.0%	-\$6,400.00	Weather station for 56th Street Bridge \$0.00
								Moved to a capital outlays account number (object .4) account
								Total: \$0.00
6201.304.226	FUEL	\$12,916.73	\$13,427.89	\$13,500.00	\$13,500.00	0.0%	\$0.00	3,000 gallons at \$4.50/gallon for diesel \$13,500.00
								Street dept used 6,000 gals of diesel in 2024 under GF 1101 & WW 6201
								2026 budget estimates 6,000 gals of diesel - 3K at GF 1101 & 3K at WW 6201
								Total: \$13,500.00
6201.304.230	STONE/SAND/CEMENT/MULCH	\$2,351.16	\$3,468.08	\$7,700.00	\$7,700.00	0.0%	\$0.00	Stone \$2,000.00
								Sand \$2,000.00
								Cement \$2,000.00
								Pulverized dirt \$1,700.00
								Total: \$7,700.00
6201.304.234	LOCATE SUPPLIES	\$239.52	\$324.62	\$400.00	\$400.00	0.0%	\$0.00	Supplies used for locating utilities \$400.00
								Total: \$400.00
6201.304.236	STRUCTURES/CASTINGS	\$1,381.62	\$267.15	\$7,000.00	\$7,000.00	0.0%	\$0.00	Street castings \$7,000.00
								Total: \$7,000.00
6201.304.237	STORM PIPE/PLASTIC PIPE	\$686.43	\$0.00	\$3,000.00	\$3,000.00	0.0%	\$0.00	Plastic storm piping \$3,000.00
								Total: \$3,000.00
200	TOTAL SUPPLIES	\$24,750.12	\$20,193.74	\$38,000.00	\$31,600.00	-16.8%	-\$6,400.00	
6201.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$100.00	\$120.00	\$100.00	\$200.00	100.0%	\$100.00	Background checks/physicals/drug tests \$200.00
								Total: \$200.00
6201.304.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.304.313	MEETING/CONFERENCE/TRAINING	\$0.00	\$652.40	\$1,100.00	\$1,100.00	0.0%	\$0.00	Includes in house training \$600.00
								Food and supplies for training \$500.00
								Total: \$1,100.00
6201.304.326	CELL PHONES	\$630.09	\$575.59	\$1,500.00	\$1,500.00	0.0%	\$0.00	Cell phones for street department staff \$1,500.00
								Total: \$1,500.00
6201.304.355	TRASH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.304.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%	\$0.00	Building contracts \$3,000.00
								Total: \$3,000.00
6201.304.361	BUILDING REPAIRS/MAINTENANCE	\$9,760.49	\$9,308.54	\$10,000.00	\$10,000.00	0.0%	\$0.00	Street department building repairs/maintenance \$10,000.00
								Total: \$10,000.00
6201.304.364	SANITARY/STORM SEWER IMPROVE.	\$224,886.00	-\$164,660.95	\$250,000.00	\$250,000.00	0.0%	\$0.00	Sanitary/storm sewer improvements \$250,000.00
								Total: \$250,000.00

Street Department - Wastewater Fund (6201.304)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6201.304.374	UNIFORM CLEANING/RENTAL	\$426.69	\$1,425.65	\$1,700.00	\$1,700.00	0.0%	\$0.00	Cintas Corporation uniform services
								Total:
300	TOTAL OTHER SERVICES AND CHARGES	\$235,803.27	-\$152,578.77	\$267,400.00	\$267,500.00	0.0%	\$100.00	
	GRAND TOTAL 6201.304 BUDGET	\$260,553.39	-\$132,385.03	\$305,400.00	\$299,100.00	-2.1%	-\$6,300.00	

Wastewater Department - Wastewater Fund (6201.316)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6201.316.123	OVERTIME PAY	\$26,498.93	\$30,729.66	\$37,300.00	\$47,300.00	26.8%	\$10,000.00	On call pay 100% \$7,300.00 Wastewater dept staff OT pay 100% \$40,000.00 Changed overtime to \$40,000 per Kathy 5.8.25 from \$32,000 Total: \$47,300.00
6201.316.125	LABOR	\$496,578.53	\$552,062.40	\$741,300.00	\$829,400.00	11.9%	\$88,100.00	Wastewater Dept. Staff (12 FTs) 10 @ 100%; 1 @ 80%; 1 @ 40% \$805,100.00 1 seasonal laborer - Wastewater department \$12,300.00 1 seasonal laborer 17 weeks * 40 hrs/week * \$18/hr = \$12,240 Skill-based pay 100% WW Treatment Plant Operator Class IV/C \$5,400.00 Skill-based pay 100% WW Collection System Operator Class IV \$3,300.00 Skill-based pay 100% WW Treatment Plant Operator Class A \$3,300.00 Total: \$829,400.00
6201.316.127	LONGEVITY PAY	\$0.00	\$0.00	\$1,800.00	\$33,000.00	1733.3%	\$31,200.00	Wastewater dept staff longevity pay (6 staff) \$33,000.00 Nate (6), Shane (12), Greg (6), Matt (12), Rondell (10), Kathy (29) Total: \$33,000.00
6201.316.130	FICA & MEDICARE	\$39,075.75	\$43,439.25	\$57,100.00	\$70,300.00	23.1%	\$13,200.00	12 FT Wastewater Dept staff 10 @ 100%, 1 @ 80%, & 1 @ 40% \$61,600.00 1 seasonal laborer \$1,000.00 \$12,240 * .0765 = \$936.36 for seasonal laborer - rounded to 100s Dir. of Water Utilities (WW/SW) Car Allowance 80% \$300.00 On call pay 100% \$600.00 Skill-based pay 100% (for 3 staff) \$1,100.00 Wastewater dept staff OT pay 100% \$3,100.00 Wastewater dept staff longevity pay (6 staff) \$2,600.00 Total: \$70,300.00
6201.316.131	HEALTH INSURANCE	\$247,386.00	\$271,548.00	\$274,300.00	\$304,300.00	10.9%	\$30,000.00	10 WW staff @ 100%, 1 @ 80%, & 1 @ 40% - 12 family coverage \$304,300.00 Total: \$304,300.00
6201.316.132	PERF	\$58,584.57	\$65,241.19	\$82,700.00	\$100,800.00	21.9%	\$18,100.00	12 Full-time Wastewater dept staff (11.2%) \$90,200.00 10 WW staff at 100%, 1 @ 80%, & 1 at 40% On call pay 100% \$900.00 Skill-based pay 100% (for 3 Wastewater staff) \$1,500.00 Wastewater dept staff OT pay 100% \$4,500.00 Wastewater dept staff longevity pay (6 staff) \$3,700.00 Total: \$100,800.00
6201.316.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.316.135	CAR ALLOWANCE	\$0.00	\$0.00	\$1,500.00	\$3,300.00	120.0%	\$1,800.00	Dir. of Water Utilities (WW/SW) \$150/pay * 27 pay dates 80% \$3,300.00 Amount rounded to 100s Total: \$3,300.00
100	TOTAL PERSONAL SERVICES	\$868,123.78	\$963,020.50	\$1,196,000.00	\$1,388,400.00	16.1%	\$192,400.00	
6201.316.220	CHEMICALS	\$151,847.86	\$181,125.99	\$171,600.00	\$212,800.00	24.0%	\$41,200.00	GCI - Polymer (8 Totes polymer per year) \$32,400.00 Increase in polymer is due to more biosolids Linde - Odor control/corrosion control (oxygen) \$70,000.00 Chemtrade - Alum \$105,000.00 Gear oil for Rotors, blowers, and clarifiers \$3,400.00 Miscellaneous/other chemicals \$2,000.00 Total: \$212,800.00
6201.316.221	POSTAGE	\$0.00	\$75.80	\$400.00	\$400.00	0.0%	\$0.00	Postage \$400.00

Wastewater Department - Wastewater Fund (6201.316)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Total:	\$400.00
6201.316.223	OFFICE SUPPLIES	\$635.38	\$256.54	\$800.00	\$800.00	0.0%	\$0.00	Office supplies	\$800.00
								Total:	\$800.00
6201.316.224	OTHER SUPPLIES	\$17,142.37	\$5,790.14	\$10,000.00	\$14,500.00	45.0%	\$4,500.00	Metals and materials (costs continue to increase)	\$14,500.00
								Total:	\$14,500.00
6201.316.225	LAB SUPPLIES	\$31,714.80	\$26,178.38	\$36,600.00	\$36,600.00	0.0%	\$0.00	North Central Laboratories (NCL)	\$6,700.00
								Hach Company	\$8,800.00
								IDEXX Laboratories, Inc.	\$5,300.00
								Hinckley Springs	\$2,800.00
								USA Bluebook	\$12,000.00
								Annual DMR-QA samples	\$900.00
								DMR-QA = Discharge Monitoring Report - Quality Assurance	
								US EPA NPDES permittees must participate in the annual DMR-QA program	
								NPDES = National Pollutant Discharge Elimination System	
								Chemical fume hood annual testing	\$100.00
								Total:	\$36,600.00
6201.316.226	FUEL	\$19,766.66	\$21,236.86	\$24,900.00	\$24,900.00	0.0%	\$0.00	2,900 gallons of gas at \$3.75/gallon = \$10,875	\$10,900.00
								3,100 gallons of diesel at \$4.50/gal. = \$13,950	\$14,000.00
								Total:	\$24,900.00
6201.316.228	JANITORIAL SUPPLIES	\$2,832.86	\$4,419.82	\$1,600.00	\$1,600.00	0.0%	\$0.00	Janitorial supplies	\$1,600.00
								Total:	\$1,600.00
6201.316.234	LINE LOCATE SUPPLIES	\$250.00	\$0.00	\$300.00	\$300.00	0.0%	\$0.00	Line locate supplies	\$300.00
								Total:	\$300.00
6201.316.235	VEHICLE REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6201.316.290	SAFETY SUPPLIES	\$4,060.44	\$6,711.47	\$7,000.00	\$7,000.00	0.0%	\$0.00	2 AED units/padded safety harnesses/other related supplies	\$7,000.00
								AED = Automated External Defibrillator	
								Total:	\$7,000.00
6201.316.291	HARDWARE	\$36,367.49	\$93,051.82	\$84,700.00	\$165,900.00	95.9%	\$81,200.00	PLCs/impellers/rings/flanges/SVI sensors/ARV units/etc.	\$40,000.00
								6 UV bulbs	\$8,400.00
								1 set of stainless steel panels for 1 filter	\$110,000.00
								VFDs & soft starts	\$7,500.00
								VFD = Variable Frequency Drive	
								Total:	\$165,900.00
6201.316.292	SIGNS	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$0.00	Hendricks Design, CSO, & Equipment ID	\$100.00
								CSO = Combined Sewer Overflow	
								Total:	\$100.00
6201.316.293	FIRST AID SUPPLIES	\$0.00	\$464.44	\$600.00	\$1,100.00	83.3%	\$500.00	Kits/supplies for vehicles & buildings/inspections	\$1,100.00
								Replacement of kits/supplies for vehicles & buildings/inspections	
								Total:	\$1,100.00
6201.316.295	SMALL HAND TOOLS	\$0.00	\$0.00	\$900.00	\$900.00	0.0%	\$0.00	Miscellaneous hand tools-rakes/shovels/drills	\$900.00
								Total:	\$900.00
200	TOTAL SUPPLIES	\$264,617.86	\$339,311.26	\$339,500.00	\$466,900.00	37.5%	\$127,400.00		

Wastewater Department - Wastewater Fund (6201.316)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6201.316.303	BACKGROUND/PHYSICALS/DRUG TEST	\$808.73	\$885.49	\$700.00	\$1,000.00	42.9%	\$300.00	Background checks service (based upon past annual cost)
								Total:
								\$1,000.00
6201.316.309	CONSULTANT FEES	\$16,626.97	\$2,782.34	\$25,000.00	\$25,000.00	0.0%	\$0.00	Asst. permit renewal, CSO compliance
								Reviews
								WW combined sewer operational plan completed 2024 & approved by IDEM
								Total:
								\$25,000.00
6201.316.311	ENGINEERING FEES	\$515,418.18	\$262,447.55	\$229,100.00	\$275,000.00	20.0%	\$45,900.00	Lift station capacity/design review
								ESRI - GPS/GIS Equipment Updates
								Blower relocation design (carryover from 2023)
								Miscellaneous engineering design fees
								Miscellaneous: Old RTU Panel/Radio system replacement
								Miscellaneous engineering to continue design of items per the Master plans
								ESRI GPS/GIS budget obtained from Development Services Department
								ESRI GPS/GIS budgeted under IT department accounts (1101, 6101, & 6201)
								Total:
								\$275,000.00
6201.316.313	MEETING/CONFERENCE/TRAINING	\$10,427.44	\$4,616.12	\$13,300.00	\$13,300.00	0.0%	\$0.00	PACP/MACP/LACP certification & training (3 staff)
								IWEA - Operator Challenge Seminar - 4 attendees
								IWEA - Biosolids Seminar (2 attendees)
								Lab Seminar - 1 attendee
								IWEA - annual conference - 2 attendees
								IWEA - Operations Seminar (1 attendee)
								Pretreatment conference
								Pump maintenance seminar
								Miscellaneous training opportunities
								WEFTEC conference
								Food for in-service training
								CDL training costs
								IWEA = Indiana Water Environment Association
								PACP = Pipeline Assessment Certification Program
								MACP = Manhole Assessment Certification Program
								LACP = Lateral Assessment Certification Program
								WEFTEC = Water Environment Federation Technical Exhibition & Conference
								CDL = Commercial Driver's License
								Total:
								\$13,300.00
6201.316.316	MISC OTHER SERVICES	\$21,555.25	\$40,558.94	\$28,000.00	\$58,000.00	107.1%	\$30,000.00	Miscellaneous service - calibrations
								Security improvements to treatment plant buildings
								Hach Company lab & online annual service
								Total:
								\$58,000.00
6201.316.326	CELL PHONES	\$3,031.20	\$3,381.83	\$3,000.00	\$3,000.00	0.0%	\$0.00	Cell phones for WWTP staff
								Total:
								\$3,000.00
6201.316.331	PRINTING & ADVERTISING	\$320.00	\$0.00	\$900.00	\$900.00	0.0%	\$0.00	Door hangers
								Education materials
								Total:
								\$900.00
6201.316.332	LEGAL NOTICES	\$889.96	\$16.81	\$400.00	\$400.00	0.0%	\$0.00	WWTP projects - legals along w/ regular annual notices
								Total:
								\$400.00
6201.316.340	INSURANCE/DEDUCTIBLES	\$0.00	\$0.00	\$0.00	\$269,200.00	N/A	\$269,200.00	Auto/Cyber/Property/Other Insurance

Wastewater Department - Wastewater Fund (6201.316)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Total: \$269,200.00
6201.316.343	LAB FEES	\$5,402.00	\$2,857.00	\$6,800.00	\$6,000.00	-11.8%	-\$800.00	Lab testing- Biosolids, industrial testing & water plant discharge testing
								Total: \$6,000.00
6201.316.350	STORM WATER	\$0.00	\$3,888.00	\$4,100.00	\$4,100.00	0.0%	\$0.00	Purchasing: Town of Bburg utilities - Stormwater
								Total: \$4,100.00
6201.316.351	ELECTRICITY	\$0.00	\$463,147.30	\$632,400.00	\$539,500.00	-14.7%	-\$92,900.00	Purchasing: Electricity
								Total: \$539,500.00
6201.316.353	HEAT	\$0.00	\$13,280.00	\$30,700.00	\$23,400.00	-23.8%	-\$7,300.00	Purchasing: Gas Service - CenterPoint Energy
								Total: \$23,400.00
6201.316.354	WATER	\$0.00	\$8,605.00	\$12,400.00	\$7,700.00	-37.9%	-\$4,700.00	Purchasing: Town of Bburg utilities - Water
								Total: \$7,700.00
6201.316.355	TRASH SERVICE	\$0.00	\$1,460.90	\$3,500.00	\$3,400.00	-2.9%	-\$100.00	Purchasing: Trash pickup
								Purchasing: Roll off dumpsters
								Total: \$3,400.00
6201.316.357	BIOSOLIDS MANAGEMENT	\$119,329.11	\$111,339.41	\$130,000.00	\$130,000.00	0.0%	\$0.00	Disposal services for biosolids
								Biosolids/sludge/sanitary sewer
								Total: \$130,000.00
6201.316.360	BUILDING CONTRACTS	\$1,095.00	\$0.00	\$2,700.00	\$5,000.00	85.2%	\$2,300.00	Koorsens - inspections of sprinkler, backflow devices, & fire extinguishers
								Total: \$5,000.00
6201.316.361	BUILDING REPAIRS/MAINTENANCE	\$11,518.40	\$34,542.84	\$21,200.00	\$91,300.00	330.7%	\$70,100.00	Ice machine (per agreement with D&B)
								Building maintenance doors, HVAC, & repairs as needed
								Roof Maintenance - building E and/or building A
								Total: \$91,300.00
6201.316.362	REPAIR EQUIPMENT	\$722,926.00	\$221,387.50	\$2,200,000.00	\$380,000.00	-82.7%	-\$1,820,000.00	UV Canopy
								Equipment repairs
								Equip. repairs: blowers, gear reducers, ditch bearings, screens, UV system, plant pumps - RAS/sump, etc.
								RAS = Return Activated Sludge
								Clarifier Junction chamber coating
								Total: \$380,000.00
6201.316.363	VEHICLE/EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.316.364	SANITARY/STORM IMPROVEMENTS	\$75,742.12	\$113,157.33	\$125,000.00	\$125,000.00	0.0%	\$0.00	Sewer lining/repair target areas/flow lines
								Root treatment
								Coating of manholes
								Total: \$125,000.00

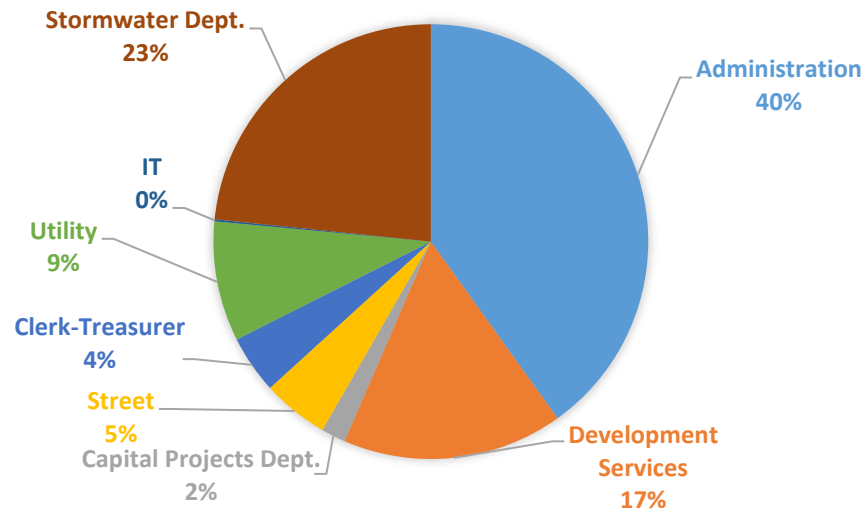
Wastewater Department - Wastewater Fund (6201.316)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6201.316.365	SANITARY/STORM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6201.316.372	EQUIPMENT RENTAL	\$1,677.19	\$0.00	\$800.00	\$800.00	0.0%	\$0.00	Miscellaneous tool rental
								Total:
								\$800.00
6201.316.373	REPAIRS TO LIFT STATIONS	\$120,138.94	\$126,713.50	\$90,000.00	\$90,000.00	0.0%	\$0.00	Rebuild pumps/panel & control boards/pump replacement
								Total:
								\$90,000.00
6201.316.374	UNIFORM CLEANING/RENTAL	\$5,655.61	\$6,660.18	\$8,000.00	\$8,000.00	0.0%	\$0.00	Uniform cleaning/rental/shoes/winter gear
								Total:
								\$8,000.00
6201.316.389	NPDES ANNUAL FEES	\$12,395.00	\$12,395.00	\$12,500.00	\$13,000.00	4.0%	\$500.00	IDEM flow discharge fees (discharge flow has increased)
								NPDES = National Pollutant Discharge Elimination System
								Fees paid to the Indiana Department of Environmental Management
								Total:
								\$13,000.00
6201.316.392	CONTINGENCY EXPENSES	\$241,224.00	\$140,576.91	\$50,000.00	\$50,000.00	0.0%	\$0.00	Contingency expenses
								Total:
								\$50,000.00
6201.316.398	SUBSCRIPTIONS/DUES	\$327.76	\$938.93	\$1,000.00	\$1,000.00	0.0%	\$0.00	Various subscriptions/dues
								Total:
								\$1,000.00
300	TOTAL OTHER SERVICES AND CHARGES	\$1,886,508.86	\$1,575,638.88	\$3,631,500.00	\$2,124,000.00	-41.5%	-\$1,507,500.00	
6201.316.442	MISC CAPITAL EXPENDITURES	\$77,849.74	\$8,178.75	\$0.00	\$0.00	N/A	\$0.00	Northeast sanitary sewer Phase II - Construction
								Removed requested \$2,602,000 for this project per budget meeting 6/9/25
								Project may be considered to be funded via a GO bond
								Total:
								\$0.00
6201.316.444	TRUCK PURCHASE	\$124,973.93	\$828,749.00	\$0.00	\$0.00	N/A	\$0.00	Ford F350 truck # 61 - used for plow use
								Truck # 61 on Fleet's vehicle/equip priority list to be replaced in 2026
								Total:
								\$0.00
6201.316.447	LIFT STATION IMPROVEMENTS	\$81,915.68	\$107,861.50	\$85,500.00	\$200,000.00	133.9%	\$114,500.00	Replace 2 lift station panels
								Replace creekside suction pipe & elbows
								Total:
								\$200,000.00
400	TOTAL CAPITAL OUTLAYS	\$284,739.35	\$944,789.25	\$85,500.00	\$200,000.00	133.9%	\$114,500.00	
	GRAND TOTAL 6201.316 BUDGET	\$3,303,989.85	\$3,822,759.89	\$5,252,500.00	\$4,179,300.00	-20.4%	-\$1,073,200.00	

Tab 6:
Stormwater Fund Budget (6501)

Stormwater Fund (6501)



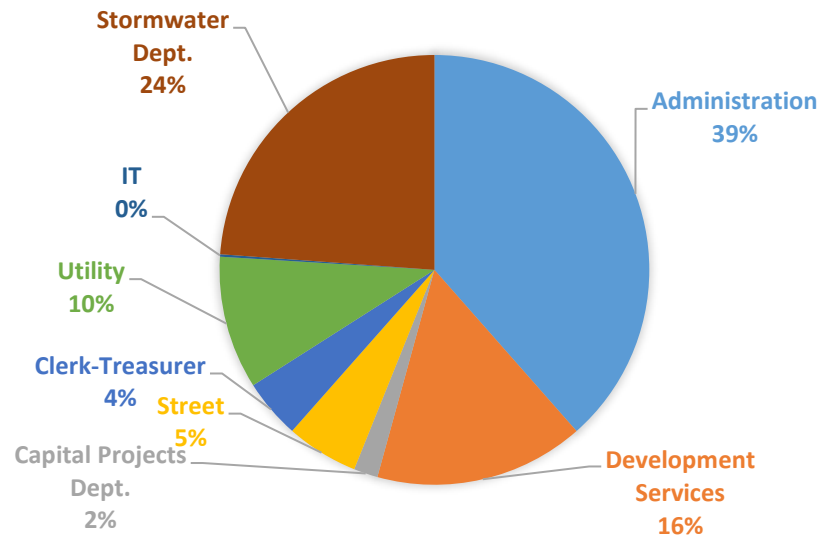
2025 BUDGET



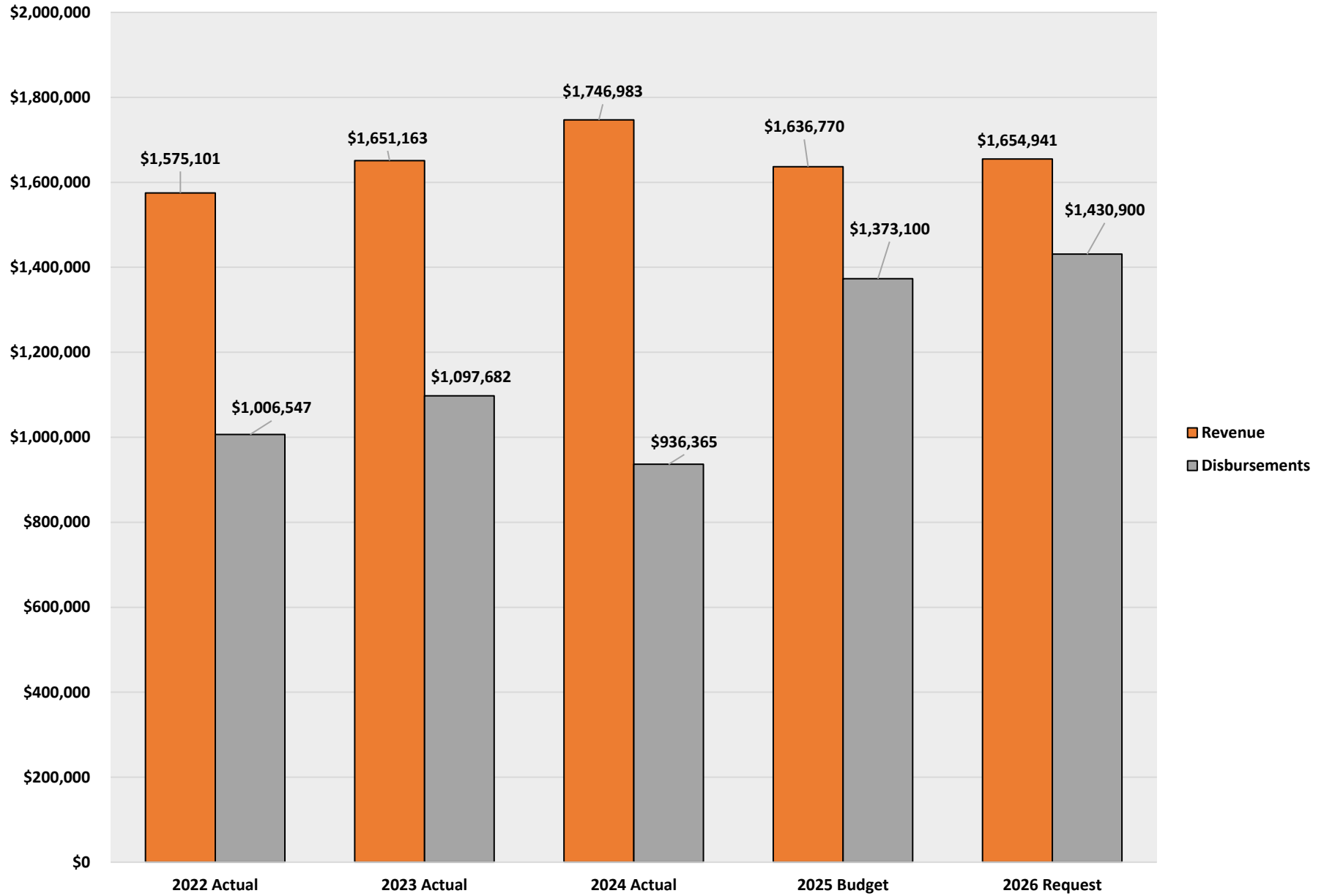
2025 Budget	
Administration	\$ 550,600
Development Services	\$ 225,200
Capital Projects Dept.	\$ 24,900
Street	\$ 67,800
Clerk-Treasurer	\$ 59,300
Utility	\$ 122,500
IT	\$ 2,100
Stormwater Dept.	\$ 320,700
Total	\$ 1,373,100

2026 Request	
Administration	\$ 550,900
Development Services	\$ 225,800
Capital Projects Dept.	\$ 25,900
Street	\$ 77,700
Clerk-Treasurer	\$ 63,800
Utility	\$ 143,100
IT	\$ 2,600
Stormwater Dept.	\$ 341,100
Total	\$ 1,430,900

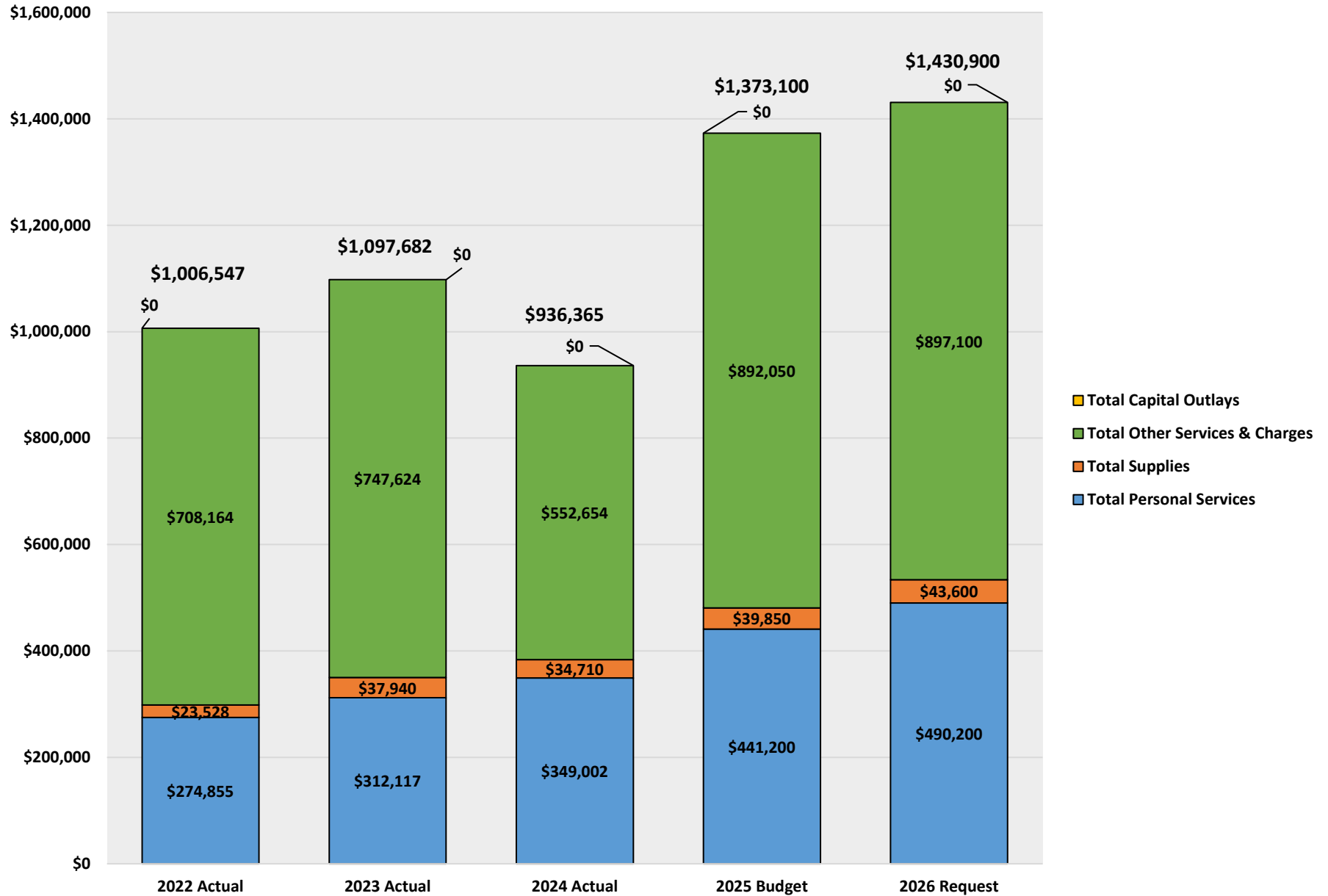
2026 REQUEST



Stormwater Fund Revenue vs Disbursements



Stormwater Fund Yearly Comparison



Stormwater Fund (6501)								
Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026
100	Total Personal Services	\$ 274,855	\$ 312,117	\$ 349,002	\$ 441,200	\$ 490,200	11%	\$ 49,000
200	Total Supplies	\$ 23,528	\$ 37,940	\$ 34,710	\$ 39,850	\$ 43,600	9%	\$ 3,750
300	Total Other Services & Charges	\$ 708,164	\$ 747,624	\$ 552,654	\$ 892,050	\$ 897,100	1%	\$ 5,050
400	Total Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Grand Total Stormwater Fund 6501		\$ 1,006,547	\$ 1,097,682	\$ 936,365	\$ 1,373,100	\$ 1,430,900	4%	\$ 57,800

Development Services - Stormwater Fund (6501.002)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
6501.002.114	ADMIN ASSISTANT	\$3,924.02	\$4,245.08	\$4,500.00	\$4,800.00	6.7%	\$300.00	Admin Asst - Development Services 10%	\$4,800.00
								Total:	\$4,800.00
6501.002.115	BUILDING COMMISSIONER PAY	\$13,951.18	\$15,332.46	\$16,100.00	\$17,100.00	6.2%	\$1,000.00	Building Commissioner 10%	\$9,600.00
								Building Services Coordinator 10%	\$7,500.00
								Total:	\$17,100.00
6501.002.116	PLAN COM/BZA/SECRETARY	\$135.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.002.117	PLANNING DIRECTOR PAY	\$13,485.45	\$14,631.94	\$15,200.00	\$16,300.00	7.2%	\$1,100.00	Director of Development Services 15%	\$16,300.00
								Total:	\$16,300.00
6501.002.118	PLANNER	\$13,629.30	\$11,706.22	\$32,300.00	\$34,100.00	5.6%	\$1,800.00	Development Services Senior Planner 15%	\$13,900.00
								Associate Planner 15%	\$10,100.00
								Associate Planner 15%	\$10,100.00
								Total:	\$34,100.00
6501.002.120	BUILDING INSPECTOR PAY	\$13,014.05	\$13,871.31	\$22,800.00	\$24,000.00	5.3%	\$1,200.00	Building Inspector 10%	\$6,400.00
								Senior Building Inspector 10%	\$9,300.00
								Commercial Inspector 10%	\$8,300.00
								Total:	\$24,000.00
6501.002.121	PART TIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.002.123	OVERTIME PAY	\$533.12	\$502.50	\$600.00	\$500.00	-16.7%	-\$100.00	Development Services OT pay	\$500.00
								Other Dev Services OT pay under funds 1101, 6101, & 6201	
								Total:	\$500.00
6501.002.127	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$2,300.00	N/A	\$2,300.00	Dev Servs longevity pay	\$2,300.00
								Dev Servs longevity pay in funds 1101, 4436, 6101, 6201, & 6501	
								Total:	\$2,300.00
6501.002.128	COMPLIANCE COORDINATOR	\$3,835.29	\$5,636.50	\$6,200.00	\$6,600.00	6.5%	\$400.00	Compliance Coordinator 10%	\$6,600.00
								Total:	\$6,600.00
6501.002.130	FICA & MEDICARE	\$4,827.07	\$5,041.93	\$7,400.00	\$8,200.00	10.8%	\$800.00	Development Services FICA at 7.65%	\$7,900.00
								Development Services OT pay	\$100.00
								Dev Servs longevity pay	\$200.00
								Dev Servs longevity pay in funds 1101, 4436, 6101, 6201, & 6501	
								Total:	\$8,200.00
6501.002.131	HEALTH INSURANCE	\$25,233.00	\$32,689.56	\$28,000.00	\$21,800.00	-22.1%	-\$6,200.00	Development Services - 7 family/1 single coverage - 3 waived	\$21,800.00
								Total:	\$21,800.00
6501.002.132	PERF	\$6,143.06	\$6,491.47	\$9,900.00	\$10,900.00	10.1%	\$1,000.00	Development Services - PERF 11.2%	\$10,500.00
								Development Services OT pay	\$100.00
								Dev Servs longevity pay	\$300.00
								Dev Servs longevity pay in funds 1101, 4436, 6101, 6201, & 6501	
								Total:	\$10,900.00
6501.002.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.002.135	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
100	TOTAL PERSONAL SERVICES	\$98,710.54	\$110,148.97	\$143,000.00	\$146,600.00	2.5%	\$3,600.00		
6501.002.211	STATIONERY/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.002.221	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.002.223	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.002.224	OTHER SUPPLIES	\$377.15	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.002.226	FUEL	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.0%	\$0.00	2,000 gallons @ \$3.75/gallon = \$7,500	\$1,900.00

Development Services - Stormwater Fund (6501.002)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Fuel split 1/4th each to funds 1101, 6101, 6201, 6501
								Total: \$1,900.00
200	TOTAL SUPPLIES	\$377.15	\$0.00	\$1,900.00	\$1,900.00	0.0%	\$0.00	
6501.002.300	RECORDING FEES	\$0.00	\$0.00	\$600.00	\$0.00	-100.0%	-\$600.00	
								Total: \$0.00
6501.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$21.09	\$89.81	\$300.00	\$300.00	0.0%	\$0.00	New hires - background checks (\$1,200 total) 1/4th each to 1101, 6101, 6201, 6501
								Total: \$300.00
6501.002.309	CONSULTANT FEES	\$71,773.34	\$38,918.14	\$76,500.00	\$75,000.00	-2.0%	-\$1,500.00	Wessler review fees (split b/w funds, reimb'd by applicants) 3rd Party Inspections/3rd party bldg code review as needed 3rd party inspections mostly reimbursed by applicants Other budgets for this under funds 1101, 6101, & 6201
								Total: \$75,000.00
6501.002.313	MEETING/CONFERENCE/TRAINING	\$123.75	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.002.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$1,300.00	\$1,000.00	-23.1%	-\$300.00	Compliance abatements (\$4,000 total) 1/4th each to 1101, 6101, 6201, 6501
								Total: \$1,000.00
6501.002.323	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.002.326	CELL PHONES	\$1,087.30	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.002.331	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.002.332	LEGAL NOTICES	\$0.00	\$32.72	\$300.00	\$0.00	-100.0%	-\$300.00	
								Total: \$0.00
6501.002.362	COPIER & LEASE MAINTENANCE	\$677.93	\$637.31	\$1,300.00	\$1,000.00	-23.1%	-\$300.00	Lease plus printing when needed \$4,000 total - split 1/4th each to 1101, 6101, 6201, 6501
								Total: \$1,000.00
6501.002.374	UNIFORM CLEANING/RENTAL	\$119.34	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.002.398	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$73,802.75	\$39,677.98	\$80,300.00	\$77,300.00	-3.7%	-\$3,000.00	
6501.002.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 6501.002 BUDGET		\$172,890.44	\$149,826.95	\$225,200.00	\$225,800.00	0.3%	\$600.00	

Clerk Treasurer - Stormwater Fund (6501.005)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6501.005.111	CLERK-TREASURER PAY	\$8,320.00	\$8,985.60	\$9,400.00	\$10,000.00	6.4%	\$600.00	Clerk-Treasurer pay at 10% share Total: \$10,000.00
6501.005.112	DEPUTY PAY	\$17,307.49	\$20,579.46	\$22,100.00	\$23,600.00	6.8%	\$1,500.00	3 Deputy Clerks 10% share Total: \$23,600.00
6501.005.123	OVERTIME PAY	\$16.68	\$16.12	\$300.00	\$300.00	0.0%	\$0.00	Clerk-Treasurer OT pay Other C-T OT pay in funds 1101, 6101, & 6201 Total: \$300.00
6501.005.127	LONGEVITY PAY	\$0.00	\$64.27	\$200.00	\$1,300.00	550.0%	\$1,100.00	Clerk-Treasurer longevity pay - Conyer-Doehrman-Hathaway C-T longevity pay in funds 1101, 2211, 6101, 6201, & 6501 Total: \$1,300.00
6501.005.130	FICA & MEDICARE	\$1,855.28	\$2,137.69	\$2,600.00	\$2,800.00	7.7%	\$200.00	C-T staff (4) FICA and Medicare at 7.65% Clerk-Treasurer OT pay Clerk-Treasurer longevity pay - Conyer-Doehrman-Hathaway Total: \$2,800.00
6501.005.131	HEALTH INSURANCE	\$9,765.00	\$10,057.32	\$10,200.00	\$10,900.00	6.9%	\$700.00	C-T Staff - 4 family coverage Total: \$10,900.00
6501.005.132	PERF	\$2,880.01	\$3,334.96	\$3,700.00	\$4,100.00	10.8%	\$400.00	C-T Staff (4) PERF at 11.2% Clerk-Treasurer OT pay Clerk-Treasurer longevity pay - Conyer-Doehrman-Hathaway Total: \$4,100.00
6501.005.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
100	TOTAL PERSONAL SERVICES	\$40,144.46	\$45,175.42	\$48,500.00	\$53,000.00	9.3%	\$4,500.00	
6501.005.211	STATIONERY/PRINTING	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$0.00	Stationery/printing \$400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$100.00
6501.005.223	OFFICE SUPPLIES	\$252.55	\$383.18	\$400.00	\$400.00	0.0%	\$0.00	Office supplies \$1,600 total split evenly among 1101, 6101, 6201, & 6501 Total: \$400.00
6501.005.224	OTHER SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$0.00	Other supplies \$800 total split evenly among 1101, 6101, 6201, & 6501 Total: \$200.00
200	TOTAL SUPPLIES	\$252.55	\$383.18	\$700.00	\$700.00	0.0%	\$0.00	
6501.005.303	BACKGROUND/PHYSICALS/DRUG TEST	\$59.49	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
6501.005.313	MEETING/CONFERENCE/TRAINING	\$2,656.02	\$1,773.53	\$5,000.00	\$5,000.00	0.0%	\$0.00	Frey Municipal software training and conferences \$20,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$5,000.00
6501.005.315	CLERK-TREASURER ATTORNEY FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$0.00	Attorney fees \$4,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$1,000.00
6501.005.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
6501.005.323	TRAVEL	\$195.24	\$289.11	\$1,600.00	\$1,600.00	0.0%	\$0.00	Travel expenses \$6,400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$1,600.00

Clerk Treasurer - Stormwater Fund (6501.005)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
6501.005.326	CELL PHONES	\$228.77	\$211.47	\$300.00	\$300.00	0.0%	\$0.00	1 cell phone and 1 air card \$1,200 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$300.00
6501.005.332	LEGAL NOTICES	\$76.62	\$52.71	\$200.00	\$200.00	0.0%	\$0.00	Legal notices \$800 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$200.00
6501.005.333	MUNICIPAL CODE UPDATES	\$740.42	\$475.91	\$800.00	\$800.00	0.0%	\$0.00	Updates to municipal code \$3,200 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$800.00
6501.005.340	INSURANCE (C-T BONDS)	\$312.50	\$312.50	\$400.00	\$400.00	0.0%	\$0.00	Public official bond \$1,600 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$400.00
6501.005.374	UNIFORM CLEANING/RENTAL	\$115.37	\$0.00	\$200.00	\$200.00	0.0%	\$0.00	Staff shirts \$800 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$200.00
6501.005.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$0.00	Contingency expenses \$2,000 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$500.00
6501.005.395	ELECTION COSTS	\$6,454.87	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	Will need to budget in 2027 Expended a total of \$25,819.49 for the 2023 primary & general elections Expended across funds 1101, 6101, 6201, & 6501 Total:	\$0.00
6501.005.398	SUBSCRIPTIONS/DUES	\$87.25	\$185.25	\$100.00	\$100.00	0.0%	\$0.00	Subscriptions/dues \$400 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$100.00
300	TOTAL OTHER SERVICES & CHARGES	\$10,926.55	\$3,300.48	\$10,100.00	\$10,100.00	0.0%	\$0.00		
	GRAND TOTAL 6501.005 BUDGET	\$51,323.56	\$48,859.08	\$59,300.00	\$63,800.00	7.6%	\$4,500.00		

Information Technology - Stormwater Fund (6501.010)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6501.010.227	COMPUTER SUPPLIES	\$550.80	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$550.80	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.010.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
6501.010.324	TELEPHONE	\$4,897.40	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.010.364	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$0.00	\$2,100.00	\$2,600.00	23.8%	\$500.00	IT: VM ware licensing \$1,000.00
								IT: MS4 Front Stormwater annual compliance software \$1,600.00
								IT: Other budgets in funds 1101, 6101, & 6201 under IT dept # 010
								Total: \$2,600.00
300	TOTAL OTHER SERVICES & CHARGES	\$4,897.40	\$0.00	\$2,100.00	\$2,600.00	23.8%	\$500.00	
GRAND TOTAL 6501.010 BUDGET		\$5,448.20	\$0.00	\$2,100.00	\$2,600.00	23.8%	\$500.00	

Administration - Stormwater Fund (6501.011)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6501.011.113	TOWN MANAGER PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.011.114	ADMIN ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.011.121	DIRECTOR OF CAPITAL PROJECTS	\$24,153.50	\$11,663.94	\$27,400.00	\$29,300.00	6.9%	\$1,900.00	Director of Capital Projects and Field Operations 15% \$15,600.00 Capital Projects and Procurement Senior Manager 15% \$13,700.00 Total: \$29,300.00
6501.011.122	ASSISTANT TOWN MANAGER	\$0.00	\$15,795.00	\$16,500.00	\$18,400.00	11.5%	\$1,900.00	Assistant Town Manager pay 15% \$18,400.00 Total: \$18,400.00
6501.011.123	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.011.125	LABOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.011.127	LONGEVITY PAY	\$0.00	\$0.00	\$700.00	\$2,400.00	242.9%	\$1,700.00	Administrative dept staff longevity pay (8 staff) \$2,400.00 Total: \$2,400.00
6501.011.130	FICA & MEDICARE	\$1,818.37	\$2,066.76	\$3,500.00	\$3,900.00	11.4%	\$400.00	Administrative Dept staff \$3,700.00 Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501 Administrative dept staff longevity pay (8 staff) \$200.00 Total: \$3,900.00
6501.011.131	HEALTH INSURANCE	\$7,326.96	\$7,170.36	\$11,500.00	\$12,300.00	7.0%	\$800.00	Administrative Dept staff 11 family/2 single coverage \$12,300.00 Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501 Total: \$12,300.00
6501.011.132	PERF	\$2,726.92	\$3,094.02	\$5,000.00	\$5,700.00	14.0%	\$700.00	Administrative Dept staff 11.2% employer pension contrib. \$5,400.00 Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501 Administrative dept staff longevity pay (8 staff) \$300.00 Total: \$5,700.00
6501.011.133	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.011.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.011.140	EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$36,025.75	\$39,790.08	\$64,600.00	\$72,000.00	11.5%	\$7,400.00	
6501.011.211	STATIONERY/PRINTING	\$1,645.76	\$3,314.27	\$3,300.00	\$3,300.00	0.0%	\$0.00	Comm.: Community guides, brochures, Temp. Signs \$3,300.00 Comm.: Stat./printing total is \$13,200 - 25% shares in 1101/6101/6201/6501 Total: \$3,300.00
6501.011.221	POSTAGE	\$4,844.99	\$906.38	\$0.00	\$0.00	N/A	\$0.00	
6501.011.223	OFFICE SUPPLIES	\$0.00	\$140.31	\$0.00	\$0.00	N/A	\$0.00	
6501.011.224	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.011.226	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.011.227	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.011.228	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$6,490.75	\$4,360.96	\$3,300.00	\$3,300.00	0.0%	\$0.00	
6501.011.300	RECORDING FEES	\$0.00	\$0.00	\$100.00	\$200.00	100.0%	\$100.00	Admin.: Misc. Fee for Recording Documents \$200.00 Admin.: \$800 total with \$200 each in 1101, 6101, 6201, & 6501 Total: \$200.00
6501.011.303	BACKGROUND/PHYSICALS/DRUG TEST	\$137.70	\$160.21	\$500.00	\$500.00	0.0%	\$0.00	HR: Background checks - 20% \$500.00 HR: \$2.5K total budget w/ 40% in GF & 20% each in Water, WW, and SW Total: \$500.00
6501.011.309	CONSULTANT FEES	\$2,182.13	\$453.52	\$13,500.00	\$7,300.00	-45.9%	-\$6,200.00	Admin.: Accounting/professional services firms \$7,300.00 Admin.: Financial planning & preparation of estimates as needed Admin.: Example: Wessler stormwater planning/consulting

Administration - Stormwater Fund (6501.011)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Total:	\$7,300.00
6501.011.310	ACCOUNTING FEES	\$480.00	\$322.67	\$11,500.00	\$20,000.00	73.9%	\$8,500.00	Admin.: SBoA audits, fiscal plans, rate studies, bonds, etc.	\$20,000.00
								Total:	\$20,000.00
6501.011.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.011.312	ATTORNEY FEES	\$148,781.13	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.011.313	MEETING/CONFERENCE/TRAINING	\$20.07	-\$272.75	\$0.00	\$0.00	N/A	\$0.00		
6501.011.315	DITCH ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.011.316	MISC OTHER SERVICES	\$1,126.92	\$554.50	\$5,000.00	\$5,000.00	0.0%	\$0.00	Purchasing: Misc other services Purchasing: \$41,000 total misc. services - \$30K in GF 1101, \$6K in 6101, & Purchasing: \$5K in fund 6501	\$5,000.00
								Total:	\$5,000.00
6501.011.323	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.011.326	CELL PHONES	\$75.55	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.011.331	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.011.332	LEGAL NOTICES	\$0.00	\$0.00	\$100.00	\$600.00	500.0%	\$500.00	Admin.: Newspaper legal postings Admin.: \$3,000 total w/ \$1,200 in 1101 & \$600 each in 6101, 6201, 6501	\$600.00
								Total:	\$600.00
6501.011.340	INSURANCE/DEDUCTIBLES	\$293.26	\$582.01	\$0.00	\$0.00	N/A	\$0.00		
6501.011.343	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.011.351	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.011.355	TRASH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
6501.011.359	EMPLOYEE EVENTS/RECOGNITION	\$1,523.48	\$1,607.46	\$2,000.00	\$4,000.00	100.0%	\$2,000.00	HR: Employee events HR: \$16K total budget for EE events w/ 25% each in GF, W, WW, & SW funds	\$4,000.00
								Total:	\$4,000.00
6501.011.364	COMPUTER SUPPORT/MAINTENANCE	\$5,339.36	\$3,496.11	\$3,700.00	\$6,700.00	81.1%	\$3,000.00	Comm.: Mailchimp Comm.: Adobe Comm.: Civic Plus Town, Parks, BPD, BFT, & Econ Dev websites Comm.: Hootsuite Comm.: Grammarly (Team Account) Comm.: 25% shares - other 25% shares in funds 1101, 6101, & 6201	\$700.00 \$600.00 \$4,700.00 \$400.00 \$300.00 \$6,700.00
								Total:	\$6,700.00
6501.011.370	POSTAGE METER RENT	\$508.22	\$524.91	\$600.00	\$600.00	0.0%	\$0.00	Admin.: Postage meter rental Admin.: Switched from Quadient to Pitney Bowes in April 2025 Admin.: \$2,400 total w/ \$600 each in 1101, 6101, 6201, & 6501	\$600.00
								Total:	\$600.00
6501.011.374	UNIFORM CLEANING/RENTAL	\$385.31	\$23.15	\$0.00	\$0.00	N/A	\$0.00		
6501.011.388	BOND PRINCIPAL	\$286,666.66	\$297,499.96	\$313,400.00	\$332,500.00	6.1%	\$19,100.00	2019 Sewage Works Refunding Bonds 11/1/26 2019 Sewage Works Refunding Bonds 11/1/27 \$27,500/month * 10 months = \$275,000 \$28,750/month * 2 months = \$57,500	\$275,000.00 \$57,500.00 \$332,500.00
								Total:	\$332,500.00
6501.011.389	BOND INTEREST	\$118,500.08	\$107,033.40	\$95,200.00	\$82,700.00	-13.1%	-\$12,500.00	2019 Sewage Works Refunding Bonds 11/1/26 2019 Sewage Works Refunding Bonds 11/1/27 \$7,066.67/month * 10 months = \$70,666.67 (rounded to \$70,700)	\$70,700.00 \$12,000.00
								Total:	\$70,700.00

Administration - Stormwater Fund (6501.011)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								\$5,966.67/month * 2 months = \$11,933.33 (rounded up to \$12,000)
								Total: \$82,700.00
6501.011.390	DEBT SERVICE RESERVE	\$0.00	\$0.00	\$37,100.00	\$15,500.00	-58.2%	-\$21,600.00	Monthly transfers to Debt Service Reserve account \$15,500.00
								4 months @ \$3,085 each + 1 month at \$3,074 = \$15,414 (\$15,500 rounded)
								Total: \$15,500.00
6501.011.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.011.398	SUBSCRIPTIONS/DUES	\$2,274.85	\$185.57	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$568,294.72	\$412,170.72	\$482,700.00	\$475,600.00	-1.5%	-\$7,100.00	
6501.011.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 6501.011 BUDGET		\$610,811.22	\$456,321.76	\$550,600.00	\$550,900.00	0.1%	\$300.00	

Capital Projects - Stormwater Fund (6501.012)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6501.012.211	STATIONERY/PRINTING	\$0.00	\$0.00	\$50.00	\$100.00	100.0%	\$50.00	CP: Misc Printing Services CP: Misc Printing Services in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$100.00
6501.012.223	OFFICE SUPPLIES	\$0.00	\$57.44	\$200.00	\$300.00	50.0%	\$100.00	CP: Capital Projects Supplies CP: Supplies in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW Total: \$300.00
6501.012.224	OTHER SUPPLIES	\$0.00	\$98.95	\$100.00	\$200.00	100.0%	\$100.00	CP: Misc Supplies CP: Misc Supplies in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$200.00
6501.012.229	FIRST AID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$0.00	\$156.39	\$350.00	\$600.00	71.4%	\$250.00	
6501.012.301	TRAINING/SCHOOLS/OSHA	\$0.00	\$180.00	\$500.00	\$600.00	20.0%	\$100.00	CP: InASFM & Asfpm Conference - Shawn & Aaron CP: INASFM/ASFPM Conf in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$600.00
6501.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.012.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.012.310	ACCOUNTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.012.311	ENGINEERING FEES	\$0.00	\$6,811.26	\$20,000.00	\$20,000.00	0.0%	\$0.00	CP: Kramer Owner Rep Fees (\$300K) CP: Kramer owner rep fees 1101 (GF)/4439 (FAB)/6101 (W)/6201 (WW)/6501 (SW) Total: \$20,000.00
6501.012.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.012.313	MEETING/CONFERENCE/TRAINING	\$0.00	\$14.35	\$500.00	\$600.00	20.0%	\$100.00	CP: Certificate Renewals and Training CP: Certs. in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW Total: \$600.00
6501.012.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$500.00	\$600.00	20.0%	\$100.00	CP: Misc Expenses CP: Misc Expenses in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$600.00
6501.012.323	TRAVEL	\$0.00	\$0.00	\$300.00	\$400.00	33.3%	\$100.00	CP: ASFPM & Travel - Shawn & Aaron CP: ASFPM/Travel-in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 Total: \$400.00
6501.012.326	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.012.331	PRINTING & ADVERTISING	\$0.00	\$18.62	\$50.00	\$100.00	100.0%	\$50.00	CP: Capital Projects Mailings CP: Capital Proj Mailings in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$100.00
6501.012.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.012.361	BUILDING REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.012.362	COPIER & LEASE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.012.364	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$1,440.00	\$1,500.00	\$1,600.00	6.7%	\$100.00	CP: Cap Proj Mgmt Software (\$10,080/7) + 5% Buffer CP: Software in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW Total: \$1,600.00
6501.012.392	CONTINGENCY EXPENSES	\$0.00	\$1,000.00	\$1,000.00	\$1,100.00	10.0%	\$100.00	CP: Misc Expenses CP: Misc Contingency Expenses in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$1,100.00
6501.012.398	SUBSCRIPTIONS/DUES	\$0.00	\$46.25	\$200.00	\$300.00	50.0%	\$100.00	CP: IWEA WEF ASFPM CP: IWEA/WEF/ASFPM-1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501

Capital Projects - Stormwater Fund (6501.012)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Total: \$300.00
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$9,510.48	\$24,550.00	\$25,300.00	3.1%	\$750.00	
6501.012.410	LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.012.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 6501.012 BUDGET		\$0.00	\$9,666.87	\$24,900.00	\$25,900.00	4.0%	\$1,000.00	

Utility Department - Stormwater Fund (6501.020)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6501.020.123	OVERTIME PAY	\$62.99	\$118.42	\$700.00	\$700.00	0.0%	\$0.00	Utility dept staff OT pay - 1/3rd Other utility dept staff OT pay in funds 6101 & 6201 Total: \$700.00
6501.020.125	LABOR	\$26,347.75	\$30,894.47	\$50,200.00	\$55,300.00	10.2%	\$5,100.00	Utility dept staff - 1 billing supervisor & 3 clerks 30% Billing supervisor and 2 clerks are full time & 1 clerk is part time Total: \$55,300.00
6501.020.127	LONGEVITY PAY	\$0.00	\$0.00	\$200.00	\$900.00	350.0%	\$700.00	Utility dept longevity pay (Catrina S.) Utility dept longevity pay in funds 6101, 6201, & 6501 Total: \$900.00
6501.020.130	FICA & MEDICARE	\$2,000.38	\$2,342.84	\$4,000.00	\$4,500.00	12.5%	\$500.00	Utility Dept Staff FICA & Medicare 30% share Utility dept staff OT pay - 1/3rd Utility dept longevity pay (Catrina S.) Total: \$4,500.00
6501.020.131	HEALTH INSURANCE	\$14,646.96	\$15,086.04	\$15,300.00	\$24,500.00	60.1%	\$9,200.00	Utility Dept staff - 3 full-time w/ family coverage 30% Total: \$24,500.00
6501.020.132	PERF	\$1,847.75	\$2,019.39	\$3,800.00	\$5,500.00	44.7%	\$1,700.00	Utility Dept staff PERF at 11.2% 30% share Utility dept staff OT pay - 1/3rd Utility dept longevity pay (Catrina S.) Total: \$5,500.00
6501.020.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$44,905.83	\$50,461.16	\$74,200.00	\$91,400.00	23.2%	\$17,200.00	
6501.020.211	STATIONERY/PRINTING	\$2,748.45	\$3,771.99	\$3,500.00	\$4,200.00	20.0%	\$700.00	Mail disconnect notices/full env + DataMail Total \$12,600 split evenly among 6101, 6201, & 6501 Total: \$4,200.00
6501.020.221	POSTAGE	\$9,836.83	\$11,704.23	\$14,000.00	\$15,000.00	7.1%	\$1,000.00	Postage for utility statement mailings \$45,000 total for postage split evenly among 6101, 6201, & 6501 Total: \$15,000.00
6501.020.223	OFFICE SUPPLIES	\$227.57	\$403.81	\$700.00	\$700.00	0.0%	\$0.00	Utility department office supplies \$2,100 total split evenly among 6101, 6201, & 6501 Total: \$700.00
6501.020.224	OTHER SUPPLIES	\$4,523.04	\$3,834.57	\$3,000.00	\$4,000.00	33.3%	\$1,000.00	Kiosk/other supplies \$12,000 total split evenly among 6101, 6201, & 6501 Total: \$4,000.00
6501.020.227	COMPUTER SUPPLIES	\$11,665.21	\$7,743.68	\$3,000.00	\$4,000.00	33.3%	\$1,000.00	Potential replacement parts \$12,000 total split evenly among 6101, 6201, & 6501 Total: \$4,000.00
200	TOTAL SUPPLIES	\$29,001.10	\$27,458.28	\$24,200.00	\$27,900.00	15.3%	\$3,700.00	
6501.020.300	RECORDING FEES	\$0.00	\$50.00	\$1,200.00	\$1,000.00	-16.7%	-\$200.00	Stormwater liens Total: \$1,000.00
6501.020.301	TRAINING/SCHOOLS/OSHA	\$0.00	\$12.72	\$0.00	\$0.00	N/A	\$0.00	
6501.020.303	BACKGROUND/PHYSICALS/DRUG TEST	\$63.76	\$210.27	\$100.00	\$100.00	0.0%	\$0.00	Drug tests \$100.00

Utility Department - Stormwater Fund (6501.020)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								\$300 total split evenly among 6101, 6201, & 6501
								Total: \$100.00
6501.020.309	CONSULTANT FEES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$0.00	Consulting fees for staff development
								\$1,500 total split evenly among 6101, 6201, & 6501
								Total: \$500.00
6501.020.313	MEETING/CONFERENCE/TRAINING	\$369.78	\$2,653.24	\$3,800.00	\$3,500.00	-7.9%	-\$300.00	Frey Municipal software training
								\$10,500 total split evenly among 6101, 6201, & 6501
								Total: \$3,500.00
6501.020.319	BANK/PAYMENT PROCESSING FEES	\$2,415.33	\$7,845.22	\$16,000.00	\$16,000.00	0.0%	\$0.00	InvoiceCloud payment processing
								\$48,000 total split evenly among 6101, 6201, & 6501
								Total: \$16,000.00
6501.020.323	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.020.326	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.020.331	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.020.332	LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.020.336	COLLECTION FEES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$0.00	Collection agency fees
								\$300 total split evenly among 6101, 6201, & 6501
								Total: \$100.00
6501.020.337	CASH DRAWER SHORTAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.020.353	HEAT	\$0.00	\$167.03	\$400.00	\$300.00	-25.0%	-\$100.00	Purchasing: Gas Service - CenterPoint Energy
								Total: \$300.00
6501.020.355	TRASH SERVICE	\$0.00	\$26.80	\$200.00	\$500.00	150.0%	\$300.00	Purchasing: Trash pickup
								Total: \$500.00
6501.020.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.020.361	BUILDING REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$0.00	Building repairs/maintenance contingency expenses
								\$3,000 total split evenly among 6101, 6201, & 6501
								Total: \$1,000.00
6501.020.362	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$0.00	Equipment repairs as needed
								\$1,500 total split evenly among 6101, 6201, & 6501
								Total: \$500.00
6501.020.364	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$925.39	\$0.00	\$0.00	N/A	\$0.00	
6501.020.374	UNIFORM CLEANING/RENTAL	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$0.00	Shirts for Utility Department staff
								\$600 total split evenly among 6101, 6201, & 6501
								Total: \$200.00
6501.020.398	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$0.00	Subscriptions/dues for Utility Department
								\$300 total split evenly among 6101, 6201, & 6501
								Total: \$100.00
300	TOTAL OTHER SERVICES & CHARGES	\$2,848.87	\$11,890.67	\$24,100.00	\$23,800.00	-1.2%	-\$300.00	
	GRAND TOTAL 6501.020 BUDGET	\$76,755.80	\$89,810.11	\$122,500.00	\$143,100.00	16.8%	\$20,600.00	

Street Department - Stormwater Fund (6501.304)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6501.304.114	ADMIN ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.304.123	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.304.125	LABOR	\$34,813.91	\$42,588.24	\$46,700.00	\$49,800.00	6.6%	\$3,100.00	Street Dept. Staff (3) at 25%
								Total: \$49,800.00
6501.304.126	SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.304.127	LONGEVITY PAY	\$0.00	\$280.42	\$0.00	\$4,500.00	N/A	\$4,500.00	Street dept longevity pay - 2 of 7 staff at 25%
								Total: \$4,500.00
6501.304.130	FICA & MEDICARE	\$2,643.45	\$3,118.43	\$3,600.00	\$4,300.00	19.4%	\$700.00	Street Dept. Staff FICA/Medicare
								Street dept FICA/Medicare at funds 2201, 6501, and 1101
								Street dept longevity pay \$400.00
								Total: \$4,300.00
6501.304.131	HEALTH INSURANCE	\$8,142.96	\$8,386.44	\$8,500.00	\$9,100.00	7.1%	\$600.00	Street Staff Health Insurance - 8 family/4 single coverage
								Street Dept. Staff health insurance at funds 1101, 2201, & 6501
								Total: \$9,100.00
6501.304.132	PERF	\$3,899.02	\$4,177.20	\$4,500.00	\$5,400.00	20.0%	\$900.00	Street Dept. Staff PERF 11.2%
								Street Dept. Staff PERF at funds 1101, 2201, & 6501
								Street dept longevity pay \$600.00
								Total: \$5,400.00
6501.304.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.304.135	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$49,499.34	\$58,550.73	\$63,300.00	\$73,100.00	15.5%	\$9,800.00	
6501.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$257.00	\$100.00	\$100.00	\$200.00	100.0%	\$100.00	Background checks/physicals/drug tests
								Total: \$200.00
6501.304.313	MEETING/CONFERENCE/TRAINING	\$103.00	\$70.00	\$500.00	\$500.00	0.0%	\$0.00	Training for street department staff
								Total: \$500.00
6501.304.326	CELL PHONES	\$629.90	\$575.59	\$1,500.00	\$1,500.00	0.0%	\$0.00	Cell phones for street department staff
								Total: \$1,500.00
6501.304.331	PRINTING & ADVERTISING	\$646.00	\$0.00	\$1,300.00	\$1,300.00	0.0%	\$0.00	Printing/brochures for street department
								Total: \$1,300.00
6501.304.355	TRASH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.304.374	UNIFORM CLEANING/RENTAL	\$426.67	\$915.58	\$1,100.00	\$1,100.00	0.0%	\$0.00	Cintas Corporation uniform services
								Total: \$1,100.00
300	TOTAL OTHER SERVICES & CHARGES	\$2,062.57	\$1,661.17	\$4,500.00	\$4,600.00	2.2%	\$100.00	
GRAND TOTAL 6501.304 BUDGET		\$51,561.91	\$60,211.90	\$67,800.00	\$77,700.00	14.6%	\$9,900.00	

Stormwater Department - Stormwater Fund (6501.315)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6501.315.122	ADMIN ASSISTANT	\$8,787.99	\$8,741.25	\$9,100.00	\$9,800.00	7.7%	\$700.00	Executive Asst for Water Utilities 20% share Total: \$9,800.00
6501.315.123	OVERTIME PAY	\$22.35	\$22.07	\$200.00	\$300.00	50.0%	\$100.00	Overtime pay for after hour events Total: \$300.00
6501.315.124	SUPERINTENDENT PAY	\$19,013.31	\$20,534.30	\$21,400.00	\$22,900.00	7.0%	\$1,500.00	Director of Water Utilities (WW & SW) 20% share Total: \$22,900.00
6501.315.127	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$2,500.00	N/A	\$2,500.00	Wastewater dept staff (Kathy) 20% Total: \$2,500.00
6501.315.130	FICA & MEDICARE	\$2,125.86	\$2,239.26	\$2,400.00	\$2,800.00	16.7%	\$400.00	Dir. of Water Utilities (WW/SW) Exec Asst of Water Utilities 20% shares for Director (WW/SW) and EA both of Water Utilities Dir. of Water Utilities (WW/SW) Car Allowance 20% Wastewater dept staff (Kathy) longevity pay 20% Total: \$2,800.00
6501.315.131	HEALTH INSURANCE	\$9,765.96	\$10,057.32	\$10,200.00	\$10,900.00	6.9%	\$700.00	Director & Exec Asst of Water Utilities 20% both family Total: \$10,900.00
6501.315.132	PERF	\$3,116.10	\$3,281.41	\$3,500.00	\$4,000.00	14.3%	\$500.00	Director (WW/SW) & Exec Asst both Water Utilities 20% shares Wastewater dept staff (Kathy) longevity pay 20% Total: \$4,000.00
6501.315.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.315.135	CAR ALLOWANCE	\$0.00	\$0.00	\$800.00	\$900.00	12.5%	\$100.00	Dir. of Water Utilities (WW/SW) \$150/pay * 27 pay dates 20% Amount rounded to 100s Total: \$900.00
100	TOTAL PERSONAL SERVICES	\$42,831.57	\$44,875.61	\$47,600.00	\$54,100.00	13.7%	\$6,500.00	
6501.315.211	STATIONERY/PRINTING	\$540.00	\$945.00	\$3,000.00	\$3,000.00	0.0%	\$0.00	Stormwater education materials Total: \$3,000.00
6501.315.221	POSTAGE	\$0.00	\$75.80	\$200.00	\$200.00	0.0%	\$0.00	Postage as needed Total: \$200.00
6501.315.223	OFFICE SUPPLIES	\$0.00	\$73.96	\$100.00	\$100.00	0.0%	\$0.00	Office supplies/event booth Total: \$100.00
6501.315.224	OTHER SUPPLIES	\$727.96	\$1,256.23	\$5,600.00	\$5,600.00	0.0%	\$0.00	SWC - sampling supplies - testing equipment & test strips Complaint &/or spill related material identification SWC-continue & expand stormwater education program/supplies SWC - promotional items - Industrial/Commercial SWC - promotional items - reusable totes Spill response - containment, barrels, refill supplies SWC = US EPA's National Stormwater Calculator (web application) Total: \$5,600.00
6501.315.226	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.315.227	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.315.228	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$500.00	\$300.00	-40.0%	-\$200.00	Janitorial/maintenance supplies- participation supplies Total: \$300.00

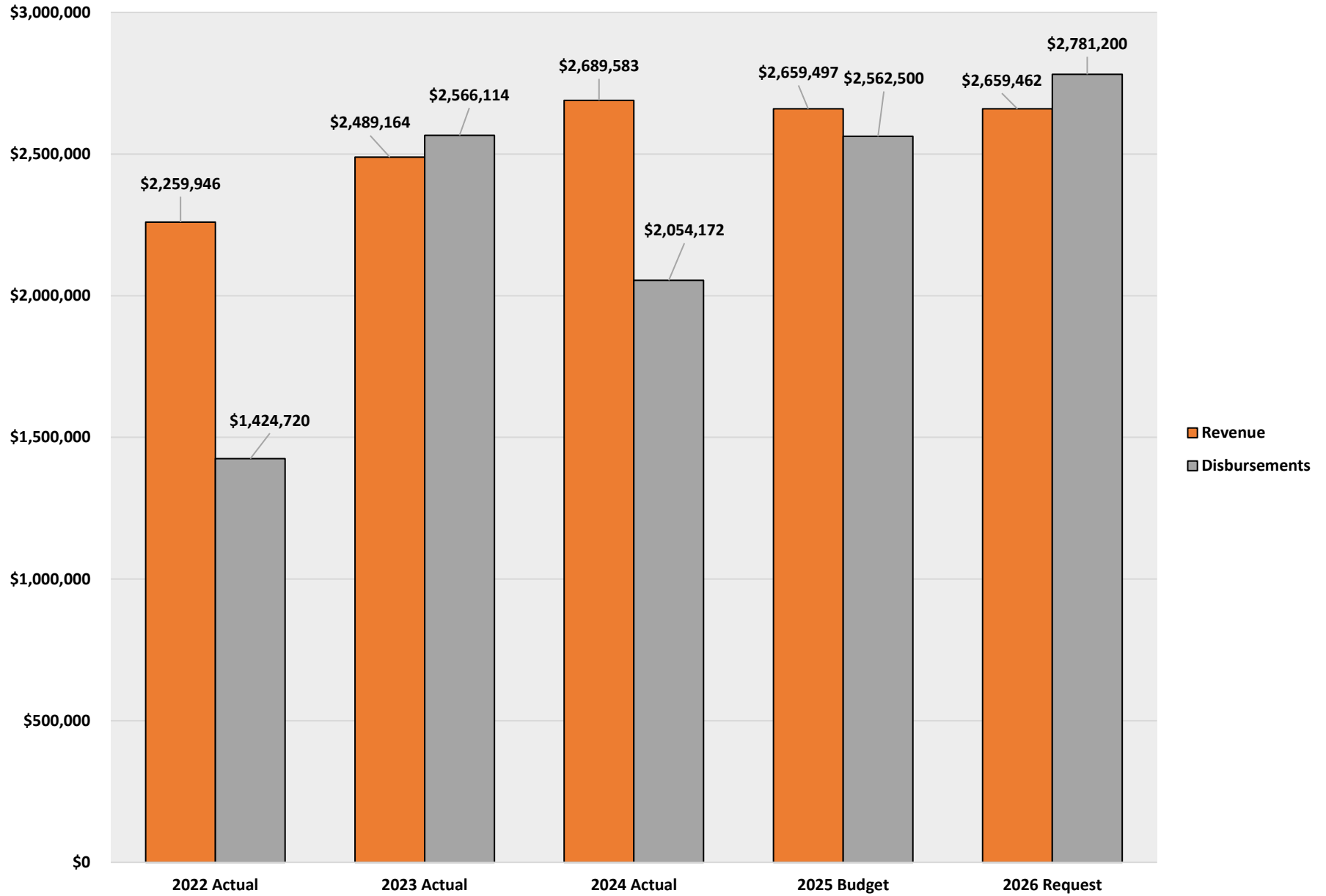
Stormwater Department - Stormwater Fund (6501.315)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
200	TOTAL SUPPLIES	\$1,267.96	\$2,350.99	\$9,400.00	\$9,200.00	-2.1%	-\$200.00	
6501.315.303	BACKGROUND/PHYSICALS/DRUG TEST	\$20.67	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.315.309	CONSULTANT FEES	\$30,257.04	\$28,154.51	\$171,800.00	\$113,300.00	-34.1%	-\$58,500.00	On-call MS4 or stormwater assistance, IDEM Audits \$16,500.00 Annual reporting 2025/2026 \$6,300.00 SW Training for Staff \$3,500.00 Quarterly Stormwater MS4 Committee Meetings \$4,600.00 SWPPP Inspections of Municipal Facilities \$7,300.00 MS4 Outfall Inspections \$13,400.00 Mapping system of outfalls & storm-system \$59,300.00 Mapping system is to update a portion each year Mapping system budget has been \$59,300 each year from 2022 through 2026 MS4 General Permit renewal \$2,400.00 MS4 = Municipal Separate Storm Sewer System Total: \$113,300.00
6501.315.311	ENGINEERING FEES	\$44,020.00	\$41,300.00	\$18,100.00	\$100,000.00	452.5%	\$81,900.00	Hornaday Heights drainage improvement design \$100,000.00 ESRI-GPS/GIS (From Quote # 473930) \$0.00 ESRI-GPS/GIS from Quote # 473930 is in the approved 2025 budget for \$18,100 ESRI = Environmental Systems Rearch Institute ESRI-GPS/GIS \$18,100 removed per Kathy D. on 5/23/25 ESRI License is in the Development Services department budget Total: \$100,000.00
6501.315.313	MEETING/CONFERENCE/TRAINING	\$140.00	\$250.00	\$600.00	\$600.00	0.0%	\$0.00	MS4 annual conference - 1 attendee/two days \$300.00 Miscellaneous meetings/trainings \$300.00 Total: \$600.00
6501.315.316	MISC OTHER SERVICES	\$6,353.33	\$4,697.50	\$15,100.00	\$5,800.00	-61.6%	-\$9,300.00	WWTP - rain garden maintenance, mulch, plants \$3,800.00 Spill cleanup/material disposal \$2,000.00 Total: \$5,800.00
6501.315.323	TRAVEL	\$0.00	\$0.00	\$300.00	\$300.00	0.0%	\$0.00	SWC hotel/parking at training events \$300.00 Total: \$300.00
6501.315.326	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.315.332	LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6501.315.361	BUILDING REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%	\$0.00	SWC - repairs & regular maintenance needed \$2,500.00 Total: \$2,500.00
6501.315.374	UNIFORM CLEANING/RENTAL	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$0.00	Floor mats - building G \$200.00 Total: \$200.00
6501.315.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%	\$0.00	Contingency expenses \$50,000.00 Total: \$50,000.00
6501.315.398	SUBSCRIPTIONS/DUES	\$4,000.00	\$39.99	\$5,100.00	\$5,100.00	0.0%	\$0.00	SWC Hendricks Co. Partnership for Water Quality \$4,300.00 SWC - CPESC \$400.00 SWC - CPMSM \$400.00 CPESC = Certified Professional in Erosion & Sediment Control CPMSM = Certified Professional in Municipal Stormwater Management Total: \$5,100.00
300	TOTAL OTHER SERVICES & CHARGES	\$84,791.04	\$74,442.00	\$263,700.00	\$277,800.00	5.3%	\$14,100.00	
6501.315.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

Stormwater Department - Stormwater Fund (6501.315)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 6501.315 BUDGET		\$128,890.57	\$121,668.60	\$320,700.00	\$341,100.00	6.4%	\$20,400.00	

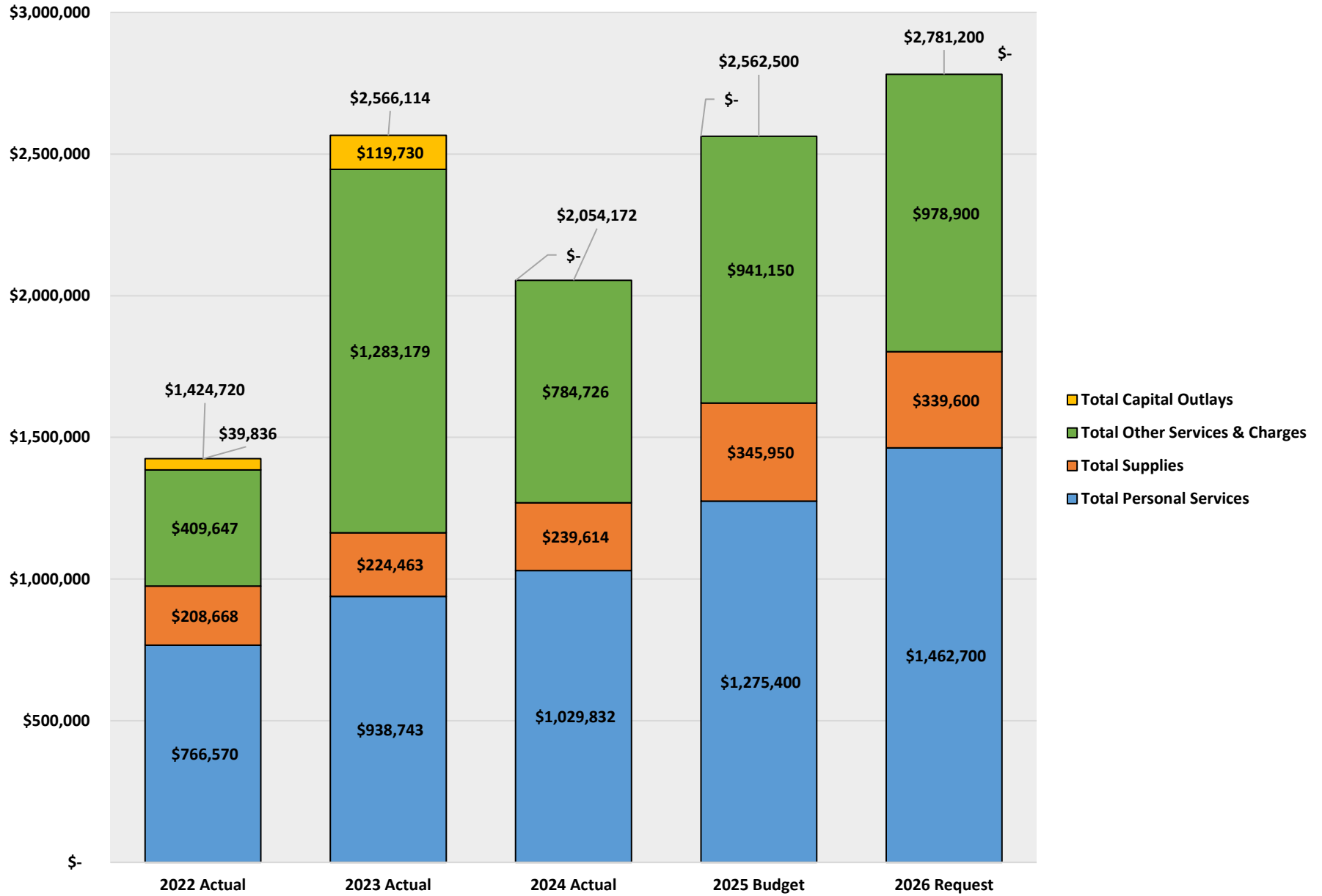
Tab 7:

Motor Vehicle Highway Fund Budget (2201)

MVH Fund Revenue vs Disbursements



MVH Fund Yearly Comparison



MVH Fund (2201)									
Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026
100	Total Personal Services	\$ 820,780	\$ 766,570	\$ 938,743	\$ 1,029,832	\$ 1,275,400	\$ 1,462,700	15%	\$ 187,300
200	Total Supplies	\$ 245,869	\$ 208,668	\$ 224,463	\$ 239,614	\$ 345,950	\$ 339,600	-2%	\$ (6,350)
300	Total Other Services & Charges	\$ 919,394	\$ 409,647	\$ 1,283,179	\$ 784,726	\$ 941,150	\$ 978,900	4%	\$ 37,750
400	Total Capital Outlays	\$ 381,894	\$ 39,836	\$ 119,730	\$ -	\$ -	\$ -	N/A	\$ -
Grand Total MVH Fund 2201		\$ 2,367,937	\$ 1,424,720	\$ 2,566,114	\$ 2,054,172	\$ 2,562,500	\$ 2,781,200	9%	\$ 218,700

Fleet Department - MVH Fund (2201.008)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2201.008.121	FLEET MAINT/PART-TIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2201.008.123	OVERTIME PAY	\$13.65	\$132.67	\$300.00	\$500.00	66.7%	\$200.00	Fleet Dept OT pay 25%
								Other Fleet OT pay in funds 1101, 6101, & 6201
								Total:
								\$500.00
2201.008.125	LABOR	\$137,536.78	\$157,105.36	\$164,200.00	\$175,700.00	7.0%	\$11,500.00	7 full-time Fleet staff - 35% share
								Total:
								\$175,700.00
2201.008.127	LONGEVITY PAY	\$0.00	\$875.00	\$1,100.00	\$13,500.00	1127.3%	\$12,400.00	Fleet dept longevity pay
								Fleet dept longevity pay in funds 1101, 2201, 6101, & 6201
								Total:
								\$13,500.00
2201.008.130	FICA & MEDICARE	\$10,115.21	\$11,652.50	\$12,700.00	\$15,100.00	18.9%	\$2,400.00	Fleet staff FICA & Medicare - 35% share
								Fleet Dept OT pay 25%
								Fleet dept longevity pay
								Total:
								\$15,100.00
2201.008.131	HEALTH INSURANCE	\$28,487.04	\$44,000.88	\$47,500.00	\$47,600.00	0.2%	\$100.00	Fleet staff 5 w/ family coverage (2 waived) 35% share
								Total:
								\$47,600.00
2201.008.132	PERF	\$14,095.96	\$16,138.60	\$16,900.00	\$19,500.00	15.4%	\$2,600.00	Fleet staff PERF at 11.2% - 35% share
								Fleet Dept OT pay 25%
								Fleet dept longevity pay
								Total:
								\$19,500.00
2201.008.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$190,248.64	\$229,905.01	\$242,700.00	\$271,900.00	12.0%	\$29,200.00	
2201.008.218	BULK SUPPLIES	\$7,670.77	\$3,751.19	\$7,000.00	\$7,000.00	0.0%	\$0.00	Bulk Supplies
								Total:
								\$7,000.00
2201.008.223	OFFICE SUPPLIES	\$15.32	\$0.00	\$600.00	\$600.00	0.0%	\$0.00	Office supplies
								Total:
								\$600.00
2201.008.226	FUEL	\$836.94	\$286.90	\$1,600.00	\$1,600.00	0.0%	\$0.00	Fleet vehicles 1,700 gallons @ \$3.75 - split 4 ways
								1,700 gallons @ \$3.75/gallon = \$6,375; 1/4th = \$1,593.75
								Total:
								\$1,600.00
2201.008.228	JANITORIAL SUPPLIES	\$11,258.90	\$2,000.00	\$2,000.00	\$2,000.00	0.0%	\$0.00	Cleaning supplies for 2 buildings
								Total:
								\$2,000.00
2201.008.235	VEHICLE REPAIR SUPPLIES	\$38,014.02	\$25,484.04	\$70,000.00	\$70,000.00	0.0%	\$0.00	Vehicle repair parts and supplies
								Vehicle repair parts & supplies also in budget at 1101.008.235
								Total:
								\$70,000.00
2201.008.295	SMALL HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$57,795.95	\$31,522.13	\$81,200.00	\$81,200.00	0.0%	\$0.00	
2201.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$0.00	Background checks for new hires
								Total:
								\$200.00
2201.008.313	MEETING/CONFERENCE/TRAINING	\$93.55	\$34.48	\$2,500.00	\$2,500.00	0.0%	\$0.00	Meetings/conferences/training
								Total:
								\$2,500.00
2201.008.316	MISC OTHER SERVICES	\$4,231.04	\$2,353.82	\$3,500.00	\$3,500.00	0.0%	\$0.00	Miscellaneous other services
								Total:
								\$3,500.00

Fleet Department - MVH Fund (2201.008)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2201.008.326	CELL PHONES	\$1,007.35	\$497.57	\$1,100.00	\$1,100.00	0.0%	\$0.00	Cell phones for Chris and Aaron
								Total:
								\$1,100.00
2201.008.353	HEAT	\$0.00	\$2,058.22	\$5,500.00	\$3,500.00	-36.4%	-\$2,000.00	Purchasing: Gas Service - CenterPoint Energy
								Total:
								\$3,500.00
2201.008.360	BUILDING CONTRACTS	\$259.54	\$205.67	\$1,700.00	\$2,000.00	17.6%	\$300.00	Fire/sprinkler/fuel tank/smoke alarm/fire extinguisher
								Total:
								\$2,000.00
2201.008.361	BUILDING REPAIRS/MAINTENANCE	\$15,378.38	\$21,842.19	\$13,400.00	\$13,700.00	2.2%	\$300.00	Reseal parking lot
								Removed repavement of parking lot per mtg w/ Chris K. of Fleet on 6/2/25
								Changed repaving parking lot to reseal per mtg w/ Chris K. on 6/2/25
								Landscape maintenance
								\$1,000.00
								Fertilize shop and pond - 25% share of \$3,600 total
								\$900.00
								Miscellaneous repairs - 25% share of \$12,000 total
								\$3,000.00
								Landscape/Fertilization/Misc. split 1/4th ea to 1101, 2201, 610, & 6201
								Total:
								\$13,700.00
2201.008.362	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$600.00	\$600.00	0.0%	\$0.00	Equipment repairs
								Total:
								\$600.00
2201.008.374	UNIFORM CLEANING/RENTAL	\$1,015.73	\$1,082.51	\$1,500.00	\$1,500.00	0.0%	\$0.00	Uniform cleaning and rental
								Total:
								\$1,500.00
2201.008.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%	\$0.00	Contingency expenses
								Total:
								\$2,500.00
300	TOTAL OTHER SERVICES & CHARGES	\$21,985.59	\$28,074.46	\$32,500.00	\$31,100.00	-4.3%	-\$1,400.00	
2201.008.442	MISC CAPITAL EXPENDITURES	\$23,494.34	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$23,494.34	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2201.008 BUDGET		\$293,524.52	\$289,501.60	\$356,400.00	\$384,200.00	7.8%	\$27,800.00	

Capital Projects - MVH Fund (2201.012)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2201.012.211	STATIONERY/PRINTING	\$0.00	\$0.00	\$50.00	\$100.00	100.0%	\$50.00	CP: Misc Printing Services CP: Misc Printing Services in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$100.00
2201.012.223	OFFICE SUPPLIES	\$0.00	\$16.21	\$200.00	\$300.00	50.0%	\$100.00	CP: Capital Projects Supplies CP: Supplies in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW Total: \$300.00
2201.012.224	OTHER SUPPLIES	\$0.00	\$99.00	\$100.00	\$200.00	100.0%	\$100.00	CP: Misc Supplies CP: Misc Supplies in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$200.00
2201.012.229	FIRST AID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$0.00	\$115.21	\$350.00	\$600.00	71.4%	\$250.00	
2201.012.301	TRAINING/SCHOOLS/OSHA	\$0.00	\$0.00	\$500.00	\$600.00	20.0%	\$100.00	CP: INASFM & ASFPM Conference - Shawn & Aaron CP: INASFM/ASFPM Conf in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$600.00
2201.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2201.012.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2201.012.310	ACCOUNTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2201.012.311	ENGINEERING FEES	\$99,372.90	\$35,627.10	\$0.00	\$100,000.00	N/A	\$100,000.00	CP: PASER/LIDAR-AI/CCMG Design PASER = Pavement Surface Evaluation and Rating LIDAR = Light Detection and Ranging AI = Artificial Intelligence CCMG = Community Crossings Matching Grant Total: \$100,000.00
2201.012.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2201.012.313	MEETING/CONFERENCE/TRAINING	\$0.00	\$0.00	\$400.00	\$500.00	25.0%	\$100.00	CP: Certificate Renewals and Training CP: Certs. in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW Total: \$500.00
2201.012.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$500.00	\$600.00	20.0%	\$100.00	CP: Misc Expenses CP: Misc Expenses in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$600.00
2201.012.323	TRAVEL	\$91.70	\$10.40	\$300.00	\$400.00	33.3%	\$100.00	CP: ASFPM & Travel - Shawn & Aaron CP: ASFPM/Travel-in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 Total: \$400.00
2201.012.326	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2201.012.331	PRINTING & ADVERTISING	\$0.00	\$0.00	\$50.00	\$100.00	100.0%	\$50.00	CP: Capital Projects Mailings CP: Capital Proj Mailings in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW Total: \$100.00
2201.012.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2201.012.361	BUILDING REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2201.012.362	COPIER & LEASE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2201.012.364	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$1,440.00	\$1,500.00	\$1,600.00	6.7%	\$100.00	CP: Cap Proj Mgmt Software (\$10,080/7) + 5% Buffer CP: Software in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW Total: \$1,600.00
2201.012.367	RESURFACING	\$0.00	\$0.00	\$350,000.00	\$375,000.00	7.1%	\$25,000.00	CP: Project Contingency Total: \$375,000.00

Capital Projects - MVH Fund (2201.012)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2201.012.392	CONTINGENCY EXPENSES	\$0.00	\$1,000.00	\$1,000.00	\$1,100.00	10.0%	\$100.00	CP: Misc Expenses	\$1,100.00
								CP: Misc Contingency Expenses in 1101 GF/2201 MVH/6101 W/6201 WW/6501 SW	
								Total:	\$1,100.00
2201.012.398	SUBSCRIPTIONS/DUES	\$0.00	\$46.25	\$300.00	\$400.00	33.3%	\$100.00	CP: IWEA WEF ASFPM	\$400.00
								CP: IWEA/WEF/ASFPM-1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501	
								Total:	\$400.00
300	TOTAL OTHER SERVICES & CHARGES	\$99,464.60	\$38,123.75	\$354,550.00	\$480,300.00	35.5%	\$125,750.00		
2201.012.410	LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2201.012.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
GRAND TOTAL 2201.012 BUDGET		\$99,464.60	\$38,238.96	\$354,900.00	\$480,900.00	35.5%	\$126,000.00		

Street Department - MVH Fund (2201.304)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2201.304.110	COUNCIL MEMBER PAY	\$16,566.63	\$18,399.96	\$18,400.00	\$18,400.00	0.0%	\$0.00	Town Council President - 20%	\$4,000.00
								Town Council Members (4) - 20%	\$14,400.00
								Total:	\$18,400.00
2201.304.114	ADMIN ASSISTANT	\$23,183.60	\$15,793.73	\$23,300.00	\$25,000.00	7.3%	\$1,700.00	Executive Assistant/Receptionist (Admin Dept) 10%	\$5,500.00
								Executive Assistant (Admin Dept) 30%	\$19,500.00
								Total:	\$25,000.00
2201.304.117	COMMUNITY ENGAGEMENT	\$8,445.19	\$10,747.08	\$12,700.00	\$14,200.00	11.8%	\$1,500.00	Community Relations Senior Manager 12.5%	\$11,400.00
								Communications Intern (Summer) 12.5%	\$1,400.00
								Communications Intern (Spring) 12.5%	\$700.00
								Communications Intern (Fall) 12.5%	\$700.00
								Total:	\$14,200.00
2201.304.121	DIRECTOR OF CAPITAL PROJECTS	\$32,204.69	\$15,551.90	\$36,500.00	\$39,000.00	6.8%	\$2,500.00	Director of Capital Projects and Field Operations 20%	\$20,800.00
								Capital Projects and Procurement Senior Manager 20%	\$18,200.00
								Total:	\$39,000.00
2201.304.122	ASSISTANT TOWN MANAGER	\$0.00	\$21,060.00	\$22,000.00	\$24,500.00	11.4%	\$2,500.00	Assistant Town Manager pay 20%	\$24,500.00
								Total:	\$24,500.00
2201.304.123	OVERTIME PAY	\$9,847.33	\$12,591.51	\$14,900.00	\$20,500.00	37.6%	\$5,600.00	On call pay 75%	\$5,500.00
								Street dept staff OT pay 2/3rd	\$15,000.00
								Other street dept staff OT pay in fund 1101	
								Total:	\$20,500.00
2201.304.124	FINANCIAL ANALYST	\$10,299.90	\$11,124.09	\$11,600.00	\$12,400.00	6.9%	\$800.00	Budget Analyst 12.5%	\$12,400.00
								Total:	\$12,400.00
2201.304.125	LABOR	\$365,125.95	\$421,177.87	\$506,900.00	\$580,000.00	14.4%	\$73,100.00	Street Dept. staff (10) at 70%	\$370,700.00
								Street Dept. staff (3) at 75%	\$149,300.00
								Skill-based pay 75% - for 2 Street Dept. staff	\$17,200.00
								Traffic Signal Technician - New Position Requested - 70%	\$42,800.00
								Total:	\$580,000.00
2201.304.126	SEASONAL LABOR	\$11,284.00	\$7,511.86	\$37,800.00	\$39,000.00	3.2%	\$1,200.00	Street Dept. staff - seasonal laborers (3) at 70%	\$39,000.00
								Total:	\$39,000.00
2201.304.127	LONGEVITY PAY	\$0.00	\$1,560.51	\$1,800.00	\$36,500.00	1927.8%	\$34,700.00	Street dept longevity pay - 7 street dept staff	\$32,800.00
								5 staff at 70% and 2 at 75%	
								Administrative dept staff longevity pay (8 staff)	\$3,700.00

Street Department - MVH Fund (2201.304)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Total: \$36,500.00
2201.304.128	IT ADMINISTRATOR	\$4,249.96	\$4,590.04	\$4,800.00	\$5,200.00	8.3%	\$400.00	Information Technology Administrator 5%
								Total: \$5,200.00
2201.304.130	FICA & MEDICARE	\$36,488.80	\$41,122.58	\$51,900.00	\$62,900.00	21.2%	\$11,000.00	Town Council Members (5) - 20% share
								Street Dept. Staff FICA/Medicare \$46,200.00
								Street dept FICA/Medicare at funds 2201, 6501, and 1101
								Administrative Dept staff \$9,200.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								On call pay 75% \$500.00
								Skill-based pay 75% \$1,400.00
								Street dept staff OT pay 2/3rd \$1,200.00
								Street dept longevity pay \$2,600.00
								Administrative dept staff longevity pay (8 staff) \$300.00
								Total: \$62,900.00
2201.304.131	HEALTH INSURANCE	\$182,316.00	\$164,345.16	\$224,500.00	\$232,000.00	3.3%	\$7,500.00	Street Staff Health Insurance - 9 family/4 single coverage
								Street Dept. Staff health insurance at funds 1101, 2201, & 6501
								Administrative Dept staff 11 family/2 single coverage \$33,600.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								Total: \$232,000.00
2201.304.132	PERF	\$48,482.09	\$54,350.95	\$65,600.00	\$81,200.00	23.8%	\$15,600.00	Street Dept. Staff PERF 11.2%
								Street Dept. Staff PERF at funds 1101, 2201, & 6501
								Administrative Dept staff 11.2% employer pension contrib. \$11,800.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								On call pay 75% \$700.00
								Skill-based pay 75% (for 2 staff) \$2,000.00
								Street dept staff OT pay 2/3rd \$1,700.00
								Street dept longevity pay \$3,800.00
								Administrative dept staff longevity pay (8 staff) \$500.00
								Total: \$81,200.00
2201.304.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2201.304.135	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$748,494.14	\$799,927.24	\$1,032,700.00	\$1,190,800.00	15.3%	\$158,100.00	
2201.304.221	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2201.304.223	OFFICE SUPPLIES	\$2,781.81	\$4,188.44	\$5,000.00	\$5,000.00	0.0%	\$0.00	Office supplies
								Total: \$5,000.00
2201.304.224	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2201.304.226	FUEL	\$18,924.87	\$17,790.50	\$29,700.00	\$29,700.00	0.0%	\$0.00	7,900 gallons of regular gasoline @ \$3.75/gallon = \$29,625
								Street department used 7,200 gallons of regular gasoline in 2024
								Total: \$29,700.00
2201.304.228	JANITORIAL SUPPLIES	\$2,322.96	\$2,628.92	\$2,500.00	\$3,500.00	40.0%	\$1,000.00	Janitorial supplies for street department / Degreaser
								Total: \$3,500.00
2201.304.229	SALT	\$73,432.21	\$96,778.90	\$133,100.00	\$109,300.00	-17.9%	-\$23,800.00	1000 tons of salt @ \$96.24 per ton = \$96,240
								Brine \$13,000.00
								Total: \$109,300.00
2201.304.230	SAND/STONE/CEMENT	\$1,910.00	\$1,000.00	\$9,000.00	\$10,000.00	11.1%	\$1,000.00	Bulk stone, Bulk sand, Bulk cement
								EXPECTED PRICE INCREASE

Street Department - MVH Fund (2201.304)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Total:	\$10,000.00
2201.304.232	CONCRETE	\$8,530.41	\$15,966.97	\$18,200.00	\$20,000.00	9.9%	\$1,800.00	Shelby Materials concrete/aggregates	\$6,100.00
								Irving Materials concrete/aggregates	\$7,900.00
								Sagamore concrete	\$6,000.00
								EXPECTED PRICE INCREASES	
								Total:	\$20,000.00
2201.304.290	SAFETY SUPPLIES	\$2,230.79	\$2,022.23	\$2,200.00	\$3,900.00	77.3%	\$1,700.00	Personal protective equipment supplies	\$2,500.00
								First Aid Maintenance estimated \$330/quarter	\$1,400.00
								EXPECTED PRICE INCREASE	
								Total:	\$3,900.00
2201.304.291	HARDWARE	\$3,764.32	\$4,691.78	\$7,500.00	\$7,500.00	0.0%	\$0.00	Hardware supplies	\$7,500.00
								Total:	\$7,500.00
2201.304.292	SIGNS	\$45,221.34	\$57,082.56	\$50,000.00	\$57,200.00	14.4%	\$7,200.00	6 flashing solar stop signs at \$2,186 per sign = \$13,116	\$13,200.00
								Bulk signs and hardware	\$42,000.00
								American Flags	\$2,000.00
								Total:	\$57,200.00
2201.304.294	BARRICADES & CONES	\$5,443.67	\$2,629.65	\$5,200.00	\$9,700.00	86.5%	\$4,500.00	Purchase of 30 crowd control barricades @ \$150 ea. = \$4,500	\$4,500.00
								Cones and Barricades	\$5,200.00
								Total:	\$9,700.00
2201.304.295	SMALL HAND TOOLS	\$2,104.33	\$3,196.82	\$2,000.00	\$2,000.00	0.0%	\$0.00	Small hand tools	\$2,000.00
								Total:	\$2,000.00
200	TOTAL SUPPLIES	\$166,666.71	\$207,976.77	\$264,400.00	\$257,800.00	-2.5%	-\$6,600.00		
2201.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$816.83	\$606.75	\$600.00	\$800.00	33.3%	\$200.00	Background checks/physicals/drug tests	\$800.00
								Total:	\$800.00
2201.304.308	CROSSING GUARD EXPENSE	\$0.00	\$10,693.18	\$11,400.00	\$11,400.00	0.0%	\$0.00	Crossing guard expense for 2024-25 school year	\$11,400.00
								Per Town-Bburg School Corp 2009 Agreement - Town pays in arrears	
								Total:	\$11,400.00
2201.304.309	CONSULTANT FEES	\$34,404.50	\$44,795.50	\$0.00	\$0.00	N/A	\$0.00		
2201.304.311	ENGINEERING FEES	\$254,891.15	\$44,078.50	\$0.00	\$0.00	N/A	\$0.00		
2201.304.313	MEETING/CONFERENCE/TRAINING	\$9,295.90	\$2,669.35	\$14,400.00	\$14,400.00	0.0%	\$0.00	Street department staff training	\$14,400.00
								Budget request includes possible IMSA training classes	
								IMSA training classes could use up to \$11,000 of \$14,400 requested budget	
								IMSA = International Municipal Signal Association	
								Total:	\$14,400.00
2201.304.315	LAND/ROW ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2201.304.316	MISC OTHER SERVICES	\$300.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2201.304.326	CELL PHONES	\$629.74	\$575.61	\$1,500.00	\$1,500.00	0.0%	\$0.00	Cell phones for street department staff	\$1,500.00
								Total:	\$1,500.00
2201.304.331	PRINTING & ADVERTISING	\$60.00	\$35.00	\$2,300.00	\$2,300.00	0.0%	\$0.00	Printing/brochures for street department	\$2,300.00
								Total:	\$2,300.00
2201.304.340	INSURANCE/DEDUCTIBLES	\$30,880.80	\$931.00	\$87,100.00	\$12,500.00	-85.6%	-\$74,600.00	Street department share of town insurance coverage	\$0.00
								Auto/Cyber/Property/Other Insurance	\$12,500.00
								Street Dept justification request was for \$87,100 which is the 2025 budget	
								Total:	\$12,500.00

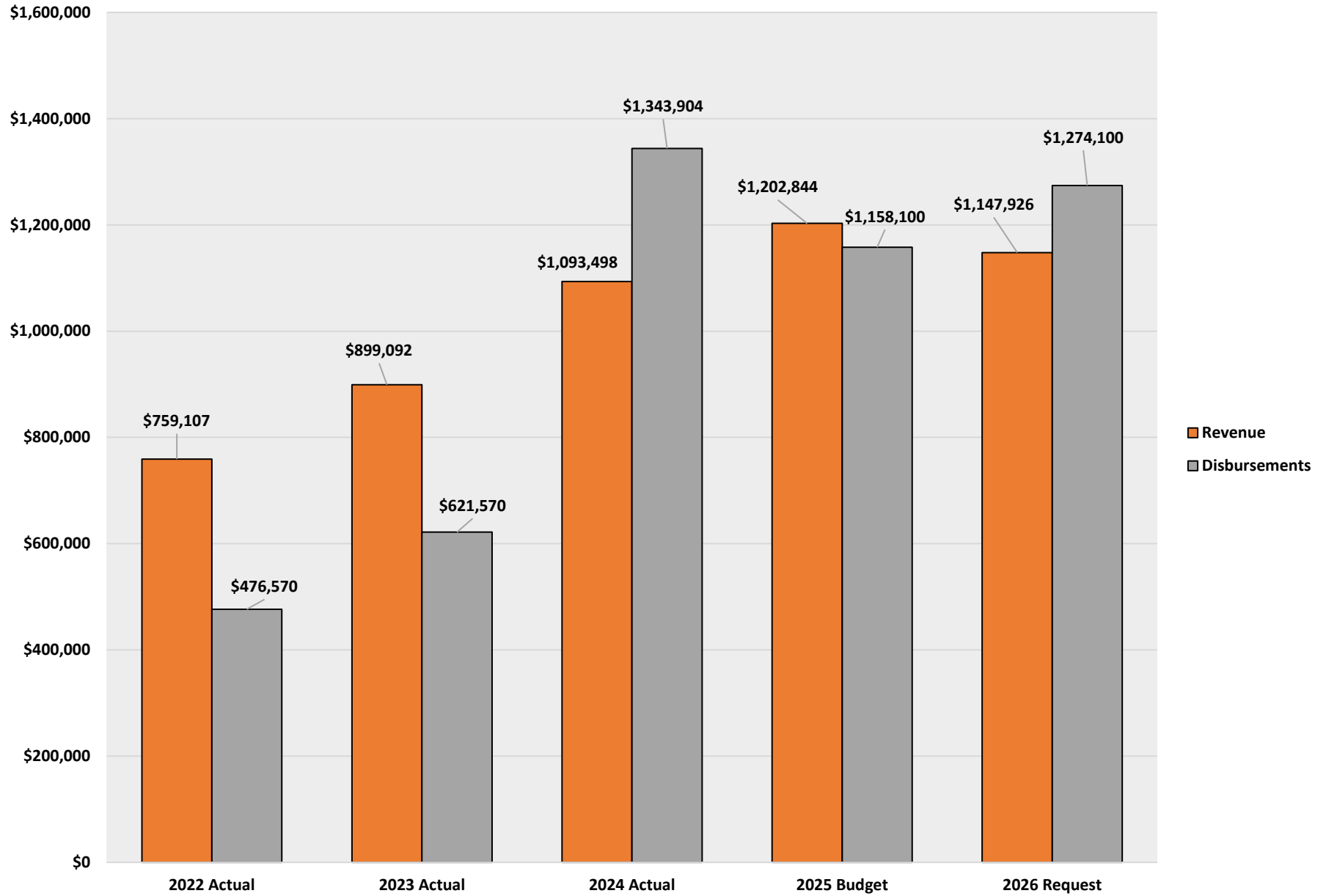
Street Department - MVH Fund (2201.304)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2201.304.343	WORKERS COMPENSATION	\$21,393.00	\$21,393.00	\$21,400.00	\$11,700.00	-45.3%	-\$9,700.00	Workers Compensation Insurance \$11,700.00 Workers compensation \$0.00 Street department request was for \$21,400 which is the 2025 budget amount Total: \$11,700.00
2201.304.350	STORMWATER	\$0.00	\$2,250.00	\$2,400.00	\$2,500.00	4.2%	\$100.00	Purchasing: Town of Bburg utilities - Stormwater \$2,500.00 Total: \$2,500.00
2201.304.353	HEAT	\$0.00	\$8,199.94	\$23,000.00	\$12,600.00	-45.2%	-\$10,400.00	Purchasing: Gas Service - CenterPoint Energy \$12,600.00 Total: \$12,600.00
2201.304.354	WATER	\$0.00	\$11,882.70	\$15,000.00	\$11,300.00	-24.7%	-\$3,700.00	Purchasing: Town of Bburg utilities - Water \$11,300.00 Total: \$11,300.00
2201.304.355	TRASH SERVICE	\$6,079.37	\$2,936.86	\$11,400.00	\$10,100.00	-11.4%	-\$1,300.00	Purchasing: Trash pickup \$2,400.00 Purchasing: Removal of job site materials and debris \$7,700.00 Total: \$10,100.00
2201.304.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%	\$0.00	Building contracts \$2,500.00 Total: \$2,500.00
2201.304.361	BUILDING REPAIRS/MAINTENANCE	\$17,656.33	\$9,933.40	\$145,400.00	\$10,000.00	-93.1%	-\$135,400.00	Building repairs/maintenance \$10,000.00 Total: \$10,000.00
2201.304.365	UPM	\$49,563.02	\$42,016.41	\$52,000.00	\$52,000.00	0.0%	\$0.00	Propane - from Mowery \$6,500.00 Unique Paving Materials (PVM) - Milestone Contractors \$45,500.00 Total: \$52,000.00
2201.304.366	SIDEWALKS	\$26,725.34	\$18,257.62	\$28,500.00	\$28,500.00	0.0%	\$0.00	Sidewalk repairs \$28,500.00 Total: \$28,500.00
2201.304.367	RESURFACING	\$674,397.57	\$444,764.97	\$50,000.00	\$190,000.00	280.0%	\$140,000.00	Resurfacing in miscellaneous areas \$50,000.00 Resealer for sugar bush and Whittington Estates \$140,000.00 Total: \$190,000.00
2201.304.372	EQUIPMENT RENTAL	\$179.00	\$2,489.87	\$3,000.00	\$3,000.00	0.0%	\$0.00	Equipment rental \$3,000.00 Total: \$3,000.00
2201.304.374	UNIFORM CLEANING/RENTAL	\$5,966.72	\$5,766.91	\$11,200.00	\$12,200.00	8.9%	\$1,000.00	Cintas Corporation uniform services \$11,200.00 Cotton T-Shirts for added personal \$1,000.00 Total: \$12,200.00
2201.304.392	CONTINGENCY EXPENSES	\$22,415.40	\$34,651.14	\$40,000.00	\$53,000.00	32.5%	\$13,000.00	Purchasing: Christmas Decor & Lights \$13,000.00 Contingency expenses \$40,000.00 Total: \$53,000.00
2201.304.394	TREE TRIMMING/REMOVAL	\$2,675.00	\$9,600.00	\$20,000.00	\$10,000.00	-50.0%	-\$10,000.00	Tree trimming and removal \$10,000.00 Total: \$10,000.00
2201.304.398	SUBSCRIPTIONS/DUES	\$3,399.00	\$0.00	\$11,000.00	\$15,200.00	38.2%	\$4,200.00	Subscriptions/dues - BAM Weather Subscription \$4,100.00 IMSA Dues for up to 7 employees \$600.00 School Zone Flashing Beacons Monitoring-Traffic Control Corp \$10,500.00 35 flashing beacons at \$300 each = \$10,500

Street Department - MVH Fund (2201.304)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								IMSA = International Municipal Signal Association
								Total: \$15,200.00
300	TOTAL OTHER SERVICES & CHARGES	\$1,161,728.67	\$718,527.71	\$554,100.00	\$467,500.00	-15.6%	-\$86,600.00	
2201.304.442	MISC CAPITAL EXPENDITURES	\$65,235.56	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Radio Weather Information System (RWIS) for 56th St. Bridge
								Estimate of cost for system to be provided by Aaron Love by 6/30/25
								Cut \$100K for weather station at 56th St. bridge/Aaron's 6/30/25 email
								Total: \$0.00
2201.304.444	VEHICLES	\$31,000.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$96,235.56	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
	GRAND TOTAL 2201.304 BUDGET	\$2,173,125.08	\$1,726,431.72	\$1,851,200.00	\$1,916,100.00	3.5%	\$64,900.00	

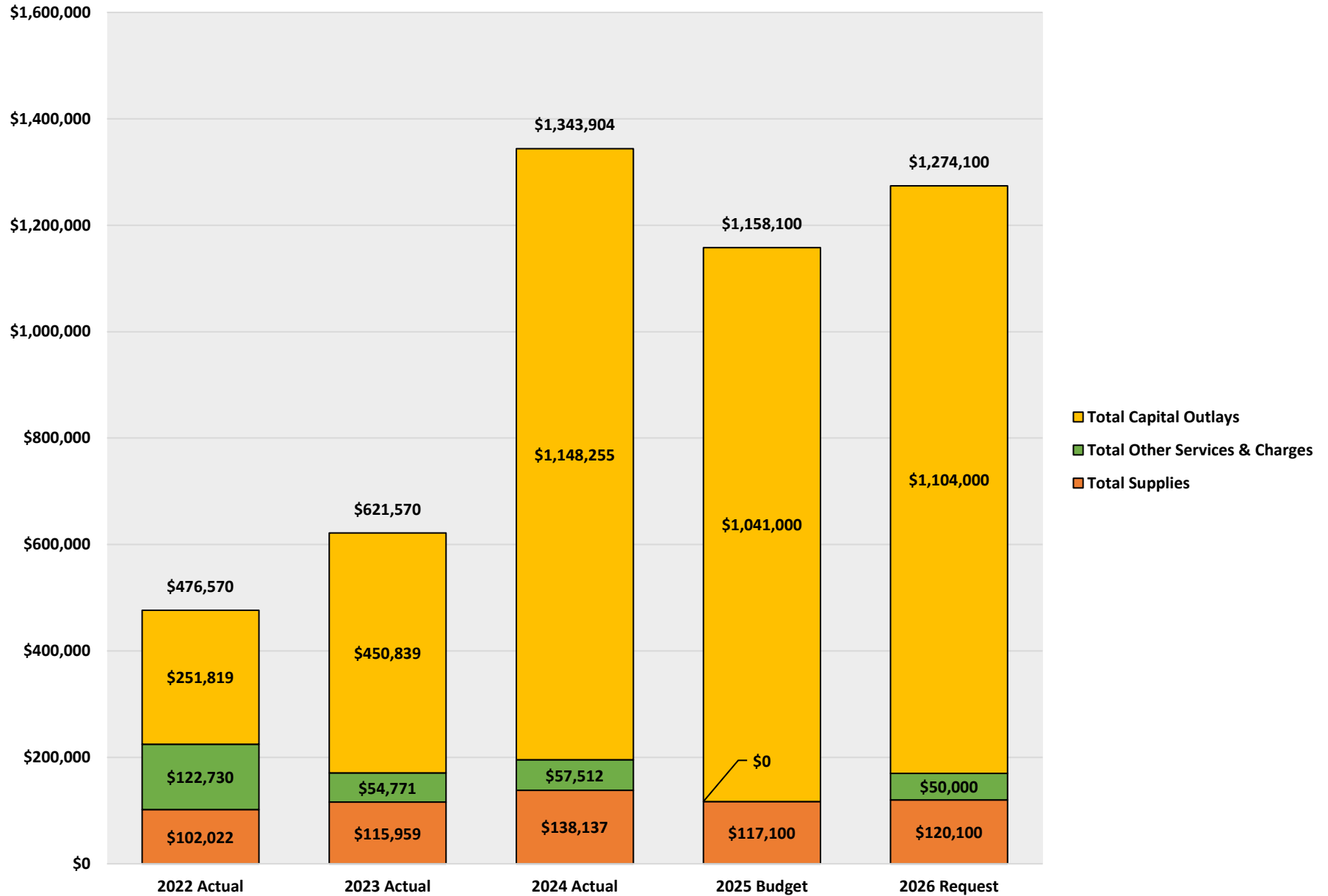
Tab 8:

Cumulative Capital Development Fund Budget (4402)

CCD Fund Revenue vs Disbursements



CCD Fund Yearly Comparison



Cumulative Capital Development - CCD Fund (4402)

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026
100	Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
200	Total Supplies	\$ 102,022	\$ 115,959	\$ 138,137	\$ 117,100	\$ 120,100	3%	\$ 3,000
300	Total Other Services & Charges	\$ 122,730	\$ 54,771	\$ 57,512	\$ -	\$ 50,000	N/A	\$ 50,000
400	Total Capital Outlays	\$ 251,819	\$ 450,839	\$ 1,148,255	\$ 1,041,000	\$ 1,104,000	6%	\$ 63,000
Grand Total CCD Fund 4402		\$ 476,570	\$ 621,570	\$ 1,343,904	\$ 1,158,100	\$ 1,274,100	10%	\$ 116,000

Cumulative Capital Development - CCD Fund (4402.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4402.001.235	POLICE VEHICLE EQUIPMENT	\$34,821.69	\$43,357.87	\$34,100.00	\$34,100.00	0.0%	\$0.00	Mounting equipment, accessories, & GPSs (\$6,500) \$6,500.00 Mobile Data Terminals (MDTs) (12 at \$2,300 each = \$27,600) \$27,600.00 For police cars Maintains a 5 year replacement plan Total: \$34,100.00
200	TOTAL SUPPLIES	\$34,821.69	\$43,357.87	\$34,100.00	\$34,100.00	0.0%	\$0.00	
4402.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4402.001.359	LANDSCAPING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4402.001.367	RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4402.001.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4402.001.443	POLICE VEHICLES	\$19,031.00	\$673,660.30	\$343,000.00	\$364,000.00	6.1%	\$21,000.00	7 police vehicles - 7 vehicles at \$52,000 each \$364,000.00 Cost per vehicle increased by \$3,000 - from \$49K to \$52K 1 of 8 police vehicles requested is under the PS LIT fund 2240 Total: \$364,000.00
4402.001.450	TRUCKS AND EQUIPMENT	\$431,808.23	\$474,594.41	\$698,000.00	\$740,000.00	6.0%	\$42,000.00	Replace 2002 Volvo VHD Vehicle # 6 - Street Dept. \$410,000.00 Street Dept. 2002 VHD (Volvo Heavy Duty) has 121,536 miles New Pressure Washer Trailer for Parks Dept. \$25,000.00 Replace 2016 Ford F350 Supercab Pickup 4X4 - Street Dept. \$70,000.00 Street Dept 2016 Ford F350 Supercab Pickup 4X4 (Veh. # 39) has 90,961 miles Replace 2010 Ford F350 Pickup 4X4 Veh. # 67 - Parks Dept. \$70,000.00 Parks Dept 2010 Ford F350 Pickup 4X4 has 101,563 miles Replace 2016 Ford F150 Pickup 4X4 - Veh. # 49 - Water Dept. \$65,000.00 Water Dept. 2016 Ford F150 Pickup 4X4 has 63,431 miles Replace 2011 Ford F350 Pickup 4X4 - Veh. # 61 - WW Dept \$70,000.00 Wastewater Dept 2016 Ford F150 Pickup 4X4 has 63,830 miles New Mosquito Fogger for Parks Dept. \$30,000.00 Total: \$740,000.00
400	TOTAL CAPITAL OUTLAYS	\$450,839.23	\$1,148,254.71	\$1,041,000.00	\$1,104,000.00	6.1%	\$63,000.00	
GRAND TOTAL 4402.001 BUDGET		\$485,660.92	\$1,191,612.58	\$1,075,100.00	\$1,138,100.00	5.9%	\$63,000.00	

Cumulative Capital Development - CCD IT Fund (4402.010)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
4402.010.227	COMPUTER SUPPLIES	\$81,137.67	\$94,779.28	\$83,000.00	\$86,000.00	3.6%	\$3,000.00	IT: 2026 PC Refresh	\$20,000.00
								IT: Server/Network Refresh	\$30,000.00
								IT: MS and DUO licensing	\$11,000.00
								IT: Cylance Anti-Virus/Endpoint Detection & Response	\$22,000.00
								IT: Altera IT Ticketing	\$3,000.00
								Total:	\$86,000.00
200	TOTAL SUPPLIES	\$81,137.67	\$94,779.28	\$83,000.00	\$86,000.00	3.6%	\$3,000.00		
4402.010.310	FIBER INSTALLATION-WIFI	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4402.010.324	PHONE/VOICE MAIL SYS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4402.010.392	CONTINGENCY EXPENSES	\$54,771.33	\$57,511.70	\$0.00	\$50,000.00	N/A	\$50,000.00	IT: Network/fiber unexpected repairs	\$50,000.00
								Total:	\$50,000.00
300	TOTAL OTHER SERVICES & CHARGES	\$54,771.33	\$57,511.70	\$0.00	\$50,000.00	N/A	\$50,000.00		
4402.010.400	IT CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
GRAND TOTAL 4402.010 BUDGET		\$135,909.00	\$152,290.98	\$83,000.00	\$136,000.00	63.9%	\$53,000.00		

Tab 9:
Special Revenue Funds

Capital Projects Department - Local Road and Streets Fund (2202.012)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2202.012.311	ENGINEERING FEES	\$0.00	\$0.00	\$325,000.00	\$2,155,600.00	563.3%	\$1,830,600.00	CP: I-74 INTERCHANGE DESIGN	\$2,155,600.00
								CP: Increased from \$350,000.00 to \$2,155,600.00 on 5/8/25 per AaronK	
								Total:	\$2,155,600.00
2202.012.367	RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$325,000.00	\$2,155,600.00	563.3%	\$1,830,600.00		
	GRAND TOTAL 2202.012 BUDGET	\$0.00	\$0.00	\$325,000.00	\$2,155,600.00	563.3%	\$1,830,600.00		

Street Department - Local Road and Streets Fund (2202.304)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2202.304.311	ENGINEERING FEES	\$92,840.00	\$50,335.25	\$3,000.00	\$3,000.00	0.0%	\$0.00	Engineered drawings for projects	\$3,000.00
								Total:	\$3,000.00
2202.304.361	MOWING SERVICES	\$520.00	\$52,529.25	\$95,700.00	\$130,700.00	36.6%	\$35,000.00	Purchasing: Streetscapes & ROW Mowing/Landscaping	\$35,000.00
								Mowing and landscaping contract	\$87,400.00
								56th Street Bridge monthly mowing	\$8,300.00
								Total:	\$130,700.00
2202.304.362	STREET LIGHT/SIGNAL REPAIR	\$132,546.03	\$135,493.42	\$184,600.00	\$195,500.00	5.9%	\$10,900.00	Standing light repairs	\$20,000.00
								Traffic light and signal repairs	\$100,000.00
								Midwestern Electrical	\$30,000.00
								3 new street light poles (\$15,000 each)	\$45,000.00
								Traffic light bulbs	\$500.00
								Total:	\$195,500.00
2202.304.367	RESURFACING	\$34,985.00	\$87,416.98	\$0.00	\$41,000.00	N/A	\$41,000.00	Resurface of Northfield Drive & CR 500	\$41,000.00
								Total:	\$41,000.00
2202.304.367.01	ROAD RESTRIPING	\$42,474.48	\$0.00	\$100,000.00	\$110,000.00	10.0%	\$10,000.00	Restriping of roads	\$100,000.00
								Paint for street department line striping	\$10,000.00
								Total:	\$110,000.00
300	TOTAL OTHER SERVICES & CHARGES	\$303,365.51	\$325,774.90	\$383,300.00	\$480,200.00	25.3%	\$96,900.00		
	GRAND TOTAL 2202.304 BUDGET	\$303,365.51	\$325,774.90	\$383,300.00	\$480,200.00	25.3%	\$96,900.00		

Capital Projects Department - MVH Restricted Fund (2203.012)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2203.012.211	STATIONERY/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.223	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.224	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.229	FIRST AID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
200	TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.301	TRAINING/SCHOOLS/OSHA	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.310	ACCOUNTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.311	ENGINEERING FEES	\$0.00	\$211,573.39	\$0.00	\$100,000.00	N/A	\$100,000.00	CP: Misc Engineering	\$100,000.00
								Total:	\$100,000.00
2203.012.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.313	MEETING/CONFERENCE/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.323	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.326	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.331	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.361	BUILDING REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.362	COPIER & LEASE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.364	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.367	RESURFACING	\$0.00	\$0.00	\$725,000.00	\$725,000.00	0.0%	\$0.00	CP: Road Resurfacing (\$1.5M - 2026-1 Ccmg)	\$725,000.00
								CP: \$1.5M CCMG match in funds 1101 (GF), 2203 (MVH-Rest'd), and 4436 (EDIT)	
								Total:	\$725,000.00
2203.012.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.398	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$211,573.39	\$725,000.00	\$825,000.00	13.8%	\$100,000.00		
2203.012.410	LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2203.012.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
GRAND TOTAL 2203.012 BUDGET		\$0.00	\$211,573.39	\$725,000.00	\$825,000.00	13.8%	\$100,000.00		

Street Department - MVH Restricted Fund (2203.304)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2203.304.367	RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2203.304 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

Parks and Recreation Department - Park & Recreation Capital Improvement Fund (2204.509)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2204.509.492	IMPROVEMENTS TO PARKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2211.509 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

Information Technology Department - Parks Non-Reverting Operating Fund (2211.010)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2211.010.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2211.010 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2211.509.110.01	DIRECTOR PARKS	\$21,372.60	\$22,476.61	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2211.509.110.02	ASSISTANT DIRECTOR	\$10,769.28	\$16,848.00	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2211.509.110.03	YOUTH SERVICES MANAGER	\$0.00	\$0.00	\$63,700.00	\$68,100.00	6.9%	\$4,400.00	Parks Dept. - Youth Services Manager (JKing) 100%	\$68,100.00
								Total:	\$68,100.00
2211.509.110.04	ASSISTANT YOUTH SVS MGR	\$50,747.14	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.110.05	RECREATION MANAGER	\$27,632.34	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.110.06	RECREATION COORDINATOR	\$25,706.80	\$37,426.90	\$9,200.00	\$10,300.00	12.0%	\$1,100.00	Parks Dept. - Recreation Coordinator (Kuhns) 20%	\$9,800.00
								Skill-based pay 20% share Recreation Coordinator (Riley)	\$500.00
								Total:	\$10,300.00
2211.509.110.07	ADMIN ASSISTANT	\$12,143.26	\$13,397.04	\$14,000.00	\$15,600.00	11.4%	\$1,600.00	Parks Dept. - Executive Assistant 15%	\$8,400.00
								Parks Dept. - Facility Services Coordinator 15%	\$7,200.00
								Total:	\$15,600.00
2211.509.110.08	CUSTOMER SERVICE REP	\$92.12	\$3,607.80	\$3,000.00	\$3,600.00	20.0%	\$600.00	Parks Dept. - Customer Service Rep 14%	\$3,600.00
								Total:	\$3,600.00
2211.509.110.09	HUMAN RESOURCES	\$0.00	\$0.00	\$14,800.00	\$16,900.00	14.2%	\$2,100.00	Human Resources Senior Manager 20%	\$16,900.00
								Total:	\$16,900.00
2211.509.110.10	CLERK-TREASURER PAY	\$0.00	\$0.00	\$15,700.00	\$16,800.00	7.0%	\$1,100.00	1 Clerk-Treasurer & 3 Deputy Clerks 5% share	\$16,800.00
								Total:	\$16,800.00
2211.509.110.11	IT ADMINISTRATOR	\$0.00	\$0.00	\$6,300.00	\$6,700.00	6.3%	\$400.00	Information Technology Administrator 6.5%	\$6,700.00
								Total:	\$6,700.00
2211.509.110.12	COMMUNITY ENGAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.110.13	TOWN ADMINISTRATION	\$25,378.89	\$29,979.26	\$17,400.00	\$19,200.00	10.3%	\$1,800.00	Budget Analyst 5%	\$5,000.00
								Community Relations Senior Manager 12.5%	\$11,400.00
								Communications Intern (Summer) 12.5%	\$1,400.00
								Communications Intern (Spring) 12.5%	\$700.00
								Communications Intern (Fall) 12.5%	\$700.00
								Total:	\$19,200.00
2211.509.116	PROGRAM LABOR	\$12,505.61	\$0.00	\$3,200.00	\$3,400.00	6.3%	\$200.00	Parks Dept. - Part-time Recreation Interns 20%	\$1,700.00
								Parks Dept. - Part-time Recreation Interns 20%	\$1,700.00
								Total:	\$3,400.00
2211.509.117	FACILITIES LABOR	\$20,112.51	\$13,039.76	\$12,800.00	\$15,600.00	21.9%	\$2,800.00	Parks Dept. - Facility Technician (Hatheway) 5%	\$3,100.00
								Parks Dept. - Facility Technician (Haas) 5%	\$3,200.00
								Parks Dept. - Maintenance Tech./Laborer 5%	\$2,700.00
								Parks Dept. - Temp Seasonal Grounds Laborers 5%	\$1,400.00

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Parks Dept. - Temp Seasonal Grounds Laborers 5%	\$1,400.00
								Parks Dept. - Grounds Laborer I (Knudsen) 5% - part time	\$1,700.00
								Parks Dept. - Grounds Laborer 5%	\$1,500.00
								Skill-based pay 5% Facility Technician	\$200.00
								Skill-based pay 5% Unknown staff member - CDL license	\$200.00
								Skill-based pay 5% Facility Technician	\$200.00
								Total:	\$15,600.00
2211.509.118	WELLNESS LABOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.119	NATURE LABOR	\$0.00	\$13,163.23	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2211.509.120	CAMPS LABOR	\$103,597.50	\$80,048.40	\$110,900.00	\$141,600.00	27.7%	\$30,700.00	Summer Camp - 25 camp counselors	\$136,000.00
								Summer Camp-25 camp counselors; 40 hrs/week @ 8 weeks @ \$17/hour (\$136,000)	
								Fall Camp - 2 counselors \$17/hr; 40 hrs/week for 2 weeks	\$2,800.00
								Spring Camp - 2 counselors \$17/hr; 40 hrs/week for 2 weeks	\$2,800.00
								Expense totaled \$80,048.40 for camps labor in 2024	
								Total:	\$141,600.00
2211.509.121	ACTIVE ADULT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.122	AQUATICS LABOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.123	OVERTIME PAY	\$2,167.75	\$628.97	\$2,500.00	\$3,600.00	44.0%	\$1,100.00	On call pay 15%	\$1,100.00
								Parks dept staff OT pay 25%	\$2,500.00
								Other Parks Dept staff OT in funds 1101 & 4439	
								Total:	\$3,600.00
2211.509.127	LONGEVITY PAY	\$0.00	\$32.14	\$400.00	\$3,500.00	775.0%	\$3,100.00	Clerk-Treasurer longevity pay - Conyer-Doehrman-Hathaway	\$700.00
								C-T longevity pay in funds 1101, 2211, 6101, 6201, & 6501	
								Administrative assistants-Parks (2) 15% share	\$1,200.00
								Recreation coordinator (R. Kuhns) 20%	\$500.00
								Administrative dept staff longevity pay (8 staff)	\$1,100.00
								Total:	\$3,500.00
2211.509.130	FICA & MEDICARE	\$23,014.36	\$17,467.49	\$12,800.00	\$25,600.00	100.0%	\$12,800.00	C-T staff (4) FICA and Medicare at 7.65%	\$1,300.00
								Parks Dept. - 15 full-time and 9 part-time	\$8,800.00
								Administrative Dept staff	\$3,300.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501	
								Parks Director Car Allowance 33%	\$200.00
								On call pay 15%	\$100.00
								Skill-based pay 5%	\$400.00
								Parks dept staff OT pay 25%	\$200.00
								Clerk-Treasurer longevity pay - Conyer-Doehrman-Hathaway	\$100.00
								Parks dept staff longevity pay	\$200.00
								Administrative dept staff longevity pay (8 staff)	\$100.00
								Parks Dept. - Camps Labor	\$10,900.00
								Parks Dept. - \$141,600 total salaries Camps Labor * 7.65% = \$10,832.50	
								Total:	\$25,600.00
2211.509.131	HEALTH INSURANCE	\$82,605.00	\$98,286.60	\$26,100.00	\$61,500.00	135.6%	\$35,400.00	C-T Staff - 4 family coverage	\$5,500.00

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Parks Dept. - 11 family and 4 single coverage \$44,000.00
								Administrative Dept staff 11 family/2 single coverage \$12,000.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								Total: \$61,500.00
2211.509.132	PERF	\$20,942.74	\$15,026.70	\$16,300.00	\$18,700.00	14.7%	\$2,400.00	C-T Staff (4) PERF at 11.2% \$1,900.00
								Parks Dept. - 15 full-time and 9 part-time 11.2% \$11,500.00
								Administrative Dept staff 11.2% employer pension contrib. \$3,900.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								On call pay 15% \$200.00
								Skill-based pay \$400.00
								Parks dept staff OT pay 25% \$300.00
								Clerk-Treasurer longevity pay - Conyer-Doehman-Hathaway \$100.00
								Parks dept staff longevity pay \$200.00
								Administrative dept staff longevity pay (8 staff) \$200.00
								Total: \$18,700.00
2211.509.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.509.135	CAR ALLOWANCE	\$0.00	\$75.00	\$1,200.00	\$1,400.00	16.7%	\$200.00	Parks Director \$150/pay * 27 pay dates 33% \$1,400.00
								Amount rounded to 100s
								Total: \$1,400.00
2211.509.140	EMPLOYEE APPRECIATION	\$718.12	\$839.23	\$1,000.00	\$1,000.00	0.0%	\$0.00	Employee Appreciation \$1,000.00
								Occasional employee, camp, and volunteer food purchases
								Total: \$1,000.00
100	TOTAL PERSONAL SERVICES	\$439,506.02	\$362,343.13	\$331,300.00	\$433,100.00	30.7%	\$101,800.00	
2211.509.201	PROGRAM SUPPLIES	\$4,046.92	\$3,056.72	\$3,400.00	\$4,200.00	23.5%	\$800.00	Farmers Market (13 nights) Vendor tents, Signage, Equipment \$2,800.00
								Fall Markets (2) Event signs & Décor supplies \$600.00
								Youth Programs (Pre-K Programs, Workshops, etc.) \$300.00
								Recreational Pop-Up Programs \$500.00
								Total: \$4,200.00
2211.509.202	EVENTS SUPPLIES	\$12,634.42	\$12,843.57	\$10,300.00	\$6,600.00	-35.9%	-\$3,700.00	Battle of Brownsburg (25%) \$500.00
								Mother Son Bonfire \$600.00
								Fall Hayrides (Straw, Fire Wood, Fire starters, lighters) \$500.00
								Father Daughter Dance \$4,000.00
								Additional Event Supplies \$1,000.00
								Total: \$6,600.00
2211.509.203	WELLNESS SUPPLIES	\$162.26	\$0.00	\$400.00	\$400.00	0.0%	\$0.00	Fitness supplies/replacement \$400.00
								Total: \$400.00
2211.509.204	NATURE SUPPLIES	\$5,062.74	\$1,420.88	\$10,300.00	\$13,300.00	29.1%	\$3,000.00	Little Sprouts Nature Discovery (\$50* 2 sessions/month) \$1,200.00
								Nature Cart Pop-up Programs \$1,000.00
								Nature Workshops (4) \$2,000.00
								Indiana Master Naturalist Classes (8) \$1,800.00
								Outreach Programs \$800.00
								Fall Tree Sale \$6,000.00
								Live Animal Care \$500.00
								Total: \$13,300.00
2211.509.205	CAMP SUPPLIES	\$31,983.90	\$6,388.67	\$11,900.00	\$10,200.00	-14.3%	-\$1,700.00	Jr. Naturalist Camp Supplies \$2,100.00
								Jr. Naturalist Camps (6 weeks in total w/ 4 Summer, 1 Fall, 1 Spring)

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Break Camp Supplies (1 Fall, 1 Spring)	\$600.00
								Summer Camp Supplies (8 Weeks x 3 camps)	\$4,000.00
								Camp Apparel	\$3,500.00
								Total:	\$10,200.00
2211.509.206	ACTIVE ADULT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.207	AQUATICS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.211	STATIONERY/PRINTING	\$0.00	\$160.00	\$5,000.00	\$10,000.00	100.0%	\$5,000.00	Program Mailers	\$10,000.00
								Request expands ad budget by \$5,000 (IndyStar, Indpls. Monthly, etc.)	
								Total:	\$10,000.00
2211.509.221	POSTAGE	\$58.75	\$965.13	\$5,000.00	\$5,000.00	0.0%	\$0.00	Postage	\$5,000.00
								Total:	\$5,000.00
2211.509.223	OFFICE SUPPLIES	\$406.73	\$1,779.89	\$1,000.00	\$1,000.00	0.0%	\$0.00	Office Supplies	\$1,000.00
								Total:	\$1,000.00
2211.509.229	FIRST AID SUPPLIES	\$66.51	\$133.29	\$1,500.00	\$1,500.00	0.0%	\$0.00	First Aid Restock	\$1,500.00
								Total:	\$1,500.00
200	TOTAL SUPPLIES	\$54,422.23	\$26,748.15	\$48,800.00	\$52,200.00	7.0%	\$3,400.00		
2211.509.301	PROGRAM SERVICES	\$9,727.55	\$4,884.00	\$4,800.00	\$13,500.00	181.3%	\$8,700.00	Farmers Market Musicians (13 performances- \$500/per night)	\$6,500.00
								Fall Markets	\$5,500.00
								Fall Markets (2) Musicians/Sound/Face Painters/1 add'l service (2 nights)	
								Contingency:	\$1,500.00
								Total:	\$13,500.00
2211.509.302	EVENTS SERVICES	\$26,435.13	\$15,401.14	\$10,500.00	\$11,600.00	10.5%	\$1,100.00	Battle of Brownsburg (25%)	\$200.00
								Mother Son Bonfire	\$900.00
								Fall Hayrides Driver (14 nights)	\$1,500.00
								Father Daughter Dance	\$7,500.00
								Additional Event Services	\$1,500.00
								Total:	\$11,600.00
2211.509.303	BACKGROUND/PHYSICALS/DRUG TEST	\$398.45	\$0.00	\$3,800.00	\$4,500.00	18.4%	\$700.00	Camp Staff (30 staff)	\$4,500.00
								Total:	\$4,500.00
2211.509.303.01	BACKGROUND/PHYSICALS/DRUG TEST	\$1,356.77	\$1,488.25	\$0.00	\$0.00	N/A	\$0.00		
2211.509.303.02	BACKGROUND/PHYSICALS/DRUG TEST	\$125.55	\$3.30	\$0.00	\$0.00	N/A	\$0.00		
2211.509.303.03	BACKGROUND/PHYSICALS/DRUG TEST	\$134.24	\$78.85	\$0.00	\$0.00	N/A	\$0.00		
2211.509.304	WELLNESS SERVICES	\$8,645.00	\$1,117.00	\$10,000.00	\$10,000.00	0.0%	\$0.00	Instructors (e.g., Yoga)	\$10,000.00
								Total:	\$10,000.00
2211.509.305	NATURE SERVICES	\$3,090.19	\$5,174.00	\$3,900.00	\$2,700.00	-30.8%	-\$1,200.00	Indiana Master Naturalist Classes	\$1,600.00
								Nature Cart Pop-Up Programming	\$1,000.00
								Live Animal Care	\$100.00
								Total:	\$2,700.00
2211.509.306	CAMP SERVICES	\$32,947.55	\$26,834.56	\$42,300.00	\$32,200.00	-23.9%	-\$10,100.00	Jr. Naturalist Camp Services	\$1,400.00
								Break Camp Services	\$700.00
								Summer Camp Services (based on 2024 actuals)	\$25,000.00
								BCSC Facility Fees (\$11.50/hr*40*8 wks)=\$3,680 + Custodial F	\$5,100.00
								BCSC Facility Fees (\$11.50/hr * 40 week * 8 wks = \$3,680)	
								BCSC Facility Fees - Custodial Fees (\$35/day * 40 days = \$1,400)	
								Total:	\$32,200.00

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2211.509.307	ACTIVE ADULT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.308	AQUATICS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.312	ATTORNEY FEES	\$0.00	\$82.25	\$0.00	\$0.00	N/A	\$0.00		
2211.509.314	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.316	MISC OTHER SERVICES	\$0.00	\$474.06	\$0.00	\$0.00	N/A	\$0.00		
2211.509.319	CC/TRANSACTION PROCESSING FEES	\$0.00	\$8,456.98	\$0.00	\$25,000.00	N/A	\$25,000.00	Credit Card fees - 5% of \$500,000	\$25,000.00
								Total:	\$25,000.00
2211.509.323	TRAVEL	\$624.92	\$2,062.95	\$9,700.00	\$500.00	-94.8%	-\$9,200.00	Riley CIG Training (20% of \$800)	\$200.00
								ACA Online Trainings	\$300.00
								CIG = Certificate of Interpretive Guiding	
								CPRP, First Aid Certifications, & ACA membership moved to dues/subscrips.	
								Subscriptions/dues are at account 2211.509.398	
								Total:	\$500.00
2211.509.323.01	TRAVEL - CAMP	\$2,167.58	\$650.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.323.02	TRAVEL - PROG & EVENT	\$4,208.00	\$1,102.87	\$0.00	\$0.00	N/A	\$0.00		
2211.509.326	CELL PHONES	\$10,561.59	\$4,880.14	\$8,000.00	\$8,000.00	0.0%	\$0.00	Camp and Recreation	\$8,000.00
								Total:	\$8,000.00
2211.509.331	PRINTING & ADVERTISING	\$28,217.36	\$10,710.70	\$22,500.00	\$32,500.00	44.4%	\$10,000.00	Printing and Advertising for Events/Programs (News/digital)	\$32,500.00
								Total:	\$32,500.00
2211.509.342	SALES TAX - SHELTER RENTALS	\$2,857.56	\$2,564.88	\$2,900.00	\$2,900.00	0.0%	\$0.00	Sales Tax - Shelters	\$2,900.00
								Total:	\$2,900.00
2211.509.343	REFUNDS	\$535.62	\$697.50	\$0.00	\$0.00	N/A	\$0.00		
2211.509.343.01	CAMP REFUNDS	\$10,019.10	\$3,634.66	\$6,000.00	\$6,000.00	0.0%	\$0.00	Refunds for Camps	\$6,000.00
								Total:	\$6,000.00
2211.509.343.02	PROGRAM REFUNDS	\$396.00	\$423.05	\$2,000.00	\$2,000.00	0.0%	\$0.00	Program refunds	\$2,000.00
								Total:	\$2,000.00
2211.509.343.03	FACILITY REFUNDS	\$3,375.17	\$2,440.90	\$2,000.00	\$2,000.00	0.0%	\$0.00	Facility refunds	\$2,000.00
								Total:	\$2,000.00
2211.509.353	HEAT	\$0.00	\$4,650.14	\$10,300.00	\$6,700.00	-35.0%	-\$3,600.00	Purchasing: Gas Service - CenterPoint Energy	\$6,700.00
								Total:	\$6,700.00
2211.509.362	COPIER & LEASE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.364	COMPUTER SUPPORT/MAINTENANCE	\$7,095.05	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.365	RECRUITING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.366	SECURITY SERVICES	\$1,625.41	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2211.509.372	PARK MEMORIAL COSTS	\$1,053.00	\$53.00	\$8,300.00	\$8,000.00	-3.6%	-\$300.00	Park Benches and Bricks	\$8,000.00
								Total:	\$8,000.00
2211.509.373	FACILITY SERVICES	\$5,664.42	\$6,620.22	\$16,800.00	\$20,800.00	23.8%	\$4,000.00	Purchasing: Trash pickup & roll off dumpsters as needed	\$9,300.00
								Purchasing: Parks facility improvements/maintenance	\$11,500.00
								Purchasing: Facilities-Bundy Lodge/Dog Park/Eaton Hall/Shelters	
								Total:	\$20,800.00
2211.509.398	SUBSCRIPTIONS/DUES	\$4,331.26	\$2,763.82	\$4,100.00	\$5,200.00	26.8%	\$1,100.00	Survey Monkey	\$2,000.00
								Planday: \$1.79/user/month; 2024 Annual total: \$1,030 (80%)	\$900.00

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								Trainual (2 months of medium plan) \$1,000.00
								Riley CPRP Renewal \$100.00
								Camp Counselor First Aid Certifications - 25 staff \$1,000.00
								ACA Membership \$200.00
								CPRP = Certified Park and Recreation Professional
								ACA = American Camping Association
								Total: \$5,200.00
300	TOTAL OTHER SERVICES & CHARGES	\$165,592.47	\$107,249.22	\$167,900.00	\$194,100.00	15.6%	\$26,200.00	
2211.509.410	MINOR CAPITAL PROJECTS	\$5,275.84	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.509.442	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$5,275.84	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2211.509 BUDGET		\$664,796.56	\$496,340.50	\$548,000.00	\$679,400.00	24.0%	\$131,400.00	

Parks and Recreation Department - Parks BASE Fund (2211.510)

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2211.510.110.01	DIRECTOR PARKS	\$21,372.29	\$22,476.61	\$0.00	\$0.00	N/A	\$0.00	
2211.510.110.02	ASSISTANT DIRECTOR	\$12,266.63	\$16,848.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.110.03	YOUTH SERVICES MANAGER	\$59,053.85	\$61,191.82	\$0.00	\$0.00	N/A	\$0.00	
2211.510.110.04	ASSISTANT YOUTH SVS MGR	\$1,932.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.110.08	CUSTOMER SERVICE REP	\$5,794.68	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.110.13	TOWN ADMINISTRATION	\$36,150.26	\$44,892.70	\$0.00	\$0.00	N/A	\$0.00	
2211.510.111.01	BROWN SITE MANAGER	\$34,002.57	\$18,524.78	\$0.00	\$0.00	N/A	\$0.00	
2211.510.111.02	CARD/DEL SITE MANAGER	\$22,899.35	\$13,694.13	\$0.00	\$0.00	N/A	\$0.00	
2211.510.111.03	EAGLE SITE MANAGER	\$37,496.52	\$21,094.89	\$0.00	\$0.00	N/A	\$0.00	
2211.510.111.04	REAGAN/LINCOLN SITE MGR	\$40,036.60	\$24,567.19	\$0.00	\$0.00	N/A	\$0.00	
2211.510.111.05	WHITE LICK SITE MANAGER	\$30,903.77	\$6,983.92	\$0.00	\$0.00	N/A	\$0.00	
2211.510.111.06	PEAK SITE MANAGER	\$17,227.15	\$13,694.20	\$0.00	\$0.00	N/A	\$0.00	
2211.510.111.07	EXTENDED BREAK STAFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.111.08	CROSSROADS SITE MANAGER	\$21,810.00	\$23,249.81	\$0.00	\$0.00	N/A	\$0.00	
2211.510.112.01	BROWN SPECIALIST	\$34,590.71	\$25,689.42	\$0.00	\$0.00	N/A	\$0.00	
2211.510.112.02	CARD/DEL SITE SPECIALIST	\$35,500.17	\$27,593.01	\$0.00	\$0.00	N/A	\$0.00	
2211.510.112.03	EAGLE SITE SPECIALIST	\$18,447.78	\$7,993.77	\$0.00	\$0.00	N/A	\$0.00	
2211.510.112.04	REAGAN/LINCOLN SITE SPECIALIST	\$50,582.97	\$25,304.09	\$0.00	\$0.00	N/A	\$0.00	
2211.510.112.05	WHITE LICK SITE SPECIALIST	\$40,895.29	\$12,529.44	\$0.00	\$0.00	N/A	\$0.00	
2211.510.112.06	PEAK SITE SPECIALIST	\$1,188.48	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.112.08	CROSSROADS SITE SPECIALIST	\$14,378.90	\$10,615.67	\$0.00	\$0.00	N/A	\$0.00	
2211.510.119	NATURE LABOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.123	OVERTIME PAY	\$8.27	\$8.04	\$0.00	\$0.00	N/A	\$0.00	
2211.510.123.01	BROWN OVERTIME	\$792.22	\$73.31	\$0.00	\$0.00	N/A	\$0.00	
2211.510.123.02	CARD/DEL OVERTIME	\$125.60	\$11.57	\$0.00	\$0.00	N/A	\$0.00	
2211.510.123.03	EAGLE OVERTIME	\$566.55	\$7.30	\$0.00	\$0.00	N/A	\$0.00	
2211.510.123.04	REAGAN/LINCOLN OVERTIME	\$582.38	\$28.50	\$0.00	\$0.00	N/A	\$0.00	
2211.510.123.05	WHITE LICK OVERTIME	\$300.38	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.123.06	PEAK OVERTIME	\$0.00	\$11.58	\$0.00	\$0.00	N/A	\$0.00	
2211.510.123.07	EXTENDED BREAK OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.123.08	CROSSROADS OVERTIME	\$15.00	\$32.40	\$0.00	\$0.00	N/A	\$0.00	
2211.510.127	LONGEVITY PAY	\$0.00	\$32.14	\$0.00	\$0.00	N/A	\$0.00	
2211.510.130	FICA & MEDICARE	\$41,139.31	\$28,280.44	\$0.00	\$0.00	N/A	\$0.00	
2211.510.131	HEALTH INSURANCE	\$137,316.96	\$166,627.20	\$0.00	\$0.00	N/A	\$0.00	
2211.510.132	PERF	\$38,171.91	\$29,716.02	\$0.00	\$0.00	N/A	\$0.00	
2211.510.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.135	CAR ALLOWANCE	\$945.00	\$1,065.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.140	EMPLOYEE APPRECIATION	\$2,376.66	\$2,648.90	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$758,870.21	\$605,485.85	\$0.00	\$0.00	N/A	\$0.00	
2211.510.201.01	BROWN SUPPLIES	\$535.65	\$155.52	\$0.00	\$0.00	N/A	\$0.00	
2211.510.201.02	CARD/DEL SUPPLIES	\$1,671.35	\$545.64	\$0.00	\$0.00	N/A	\$0.00	
2211.510.201.03	EAGLE SUPPLIES	\$1,148.43	\$577.12	\$0.00	\$0.00	N/A	\$0.00	
2211.510.201.04	REAGAN/LINCOLN SUPPLIES	\$1,586.20	\$83.44	\$0.00	\$0.00	N/A	\$0.00	
2211.510.201.05	WHITE LICK SUPPLIES	\$742.58	\$67.92	\$0.00	\$0.00	N/A	\$0.00	
2211.510.201.06	PEAK SUPPLIES	\$1,715.81	\$387.22	\$0.00	\$0.00	N/A	\$0.00	
2211.510.201.07	EXTENDED BREAK SUPPLIES	\$3,242.96	\$825.10	\$0.00	\$0.00	N/A	\$0.00	
2211.510.201.08	CROSSROADS SUPPLIES	\$1,588.32	\$162.07	\$0.00	\$0.00	N/A	\$0.00	
2211.510.202.01	BROWN SNACKS	\$3,478.70	\$1,989.64	\$0.00	\$0.00	N/A	\$0.00	
2211.510.202.02	CARD/DEL SNACKS	\$4,438.38	\$2,886.32	\$0.00	\$0.00	N/A	\$0.00	
2211.510.202.03	EAGLE SNACKS	\$2,549.72	\$1,415.06	\$0.00	\$0.00	N/A	\$0.00	
2211.510.202.04	REAGAN/LINCOLN SNACKS	\$5,895.18	\$3,069.74	\$0.00	\$0.00	N/A	\$0.00	
2211.510.202.05	WHITE LICK SNACKS	\$4,184.84	\$2,900.54	\$0.00	\$0.00	N/A	\$0.00	
2211.510.202.06	PEAK SNACKS	\$944.00	\$569.52	\$0.00	\$0.00	N/A	\$0.00	
2211.510.202.08	CROSSROADS SNACKS	\$1,718.66	\$2,714.48	\$0.00	\$0.00	N/A	\$0.00	
2211.510.211	STATIONERY/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.223	OFFICE SUPPLIES	\$1,047.99	\$4,756.00	\$0.00	\$0.00	N/A	\$0.00	

Parks and Recreation Department - Parks BASE Fund (2211.510)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2211.510.229	FIRST AID SUPPLIES	\$2,501.43	\$151.99	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$38,990.20	\$23,257.32	\$0.00	\$0.00	N/A	\$0.00	
2211.510.301	PROGRAM SERVICES	\$12,840.36	\$3,089.15	\$0.00	\$0.00	N/A	\$0.00	
2211.510.303	BACKGROUND/PHYSICALS/DRUG TEST	\$3,338.37	\$635.42	\$0.00	\$0.00	N/A	\$0.00	
2211.510.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.312	ATTORNEY FEES	\$0.00	\$20,751.83	\$0.00	\$0.00	N/A	\$0.00	
2211.510.314	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.323	TRAVEL	\$1,140.00	\$948.54	\$0.00	\$0.00	N/A	\$0.00	
2211.510.323.01	TRAVEL - BASE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.326	CELL PHONES	\$0.00	\$6,706.35	\$0.00	\$0.00	N/A	\$0.00	
2211.510.331	PRINTING & ADVERTISING	\$2,183.13	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.343	REFUNDS	\$3,687.42	\$240.75	\$0.00	\$0.00	N/A	\$0.00	
2211.510.362	COPIER & LEASE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.364	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.365	RECRUITING	\$656.81	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.373	FACILITY SERVICES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	N/A	\$0.00	
2211.510.395	CREDIT CARD FEES	\$46,088.66	\$41,011.63	\$0.00	\$0.00	N/A	\$0.00	
2211.510.398	SUBSCRIPTIONS/DUES	\$13,076.86	\$6,780.57	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$108,011.61	\$105,164.24	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2211.510 BUDGET		\$905,872.02	\$733,907.41	\$0.00	\$0.00	N/A	\$0.00	

Police Department - Crime Control Fund (2222.206)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2222.206.224	OTHER SUPPLIES	\$20.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$20.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2222.206 BUDGET		\$20.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

Police Department - Law Enforcement Continuing Education Fund (2228.206)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2228.206.300	SCHOOLS/TRAINING	\$37,435.05	\$72,951.11	\$46,200.00	\$46,200.00	0.0%	\$0.00	Meetings/conferences/training
								Law Enforcement Continuing Education Fund is per IC 5-2-8-2
								Program funded by amounts per Indiana Code/State Statute
								Program funded by amounts appropriated under IC 33-37-8-4 and fees
								collected under ICs 9-17-2-12(e), 9-26-9-3, & 35-47-2-3
								User fees for pretrial diversion and deferral programs
								Police officer vehicle inspection fee not more than \$5 [IC 9-17-2-12(e)]
								Accident report fee of at least \$5 (IC 9-26-9-3)
								Handgun license fee (IC 35-47-2-3) (Can't collect a fee after 6/30/2021)
								HB 1001 of the 2025 General Assembly includes \$25K handgun permit grants for 2026 and 2027
								Total:
								\$46,200.00
2228.206.313	MEETING/CONFERENCE/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$37,435.05	\$72,951.11	\$46,200.00	\$46,200.00	0.0%	\$0.00	
	GRAND TOTAL 2228.206 BUDGET	\$37,435.05	\$72,951.11	\$46,200.00	\$46,200.00	0.0%	\$0.00	

Town Court - Clerk's Record Perpetuation Fund (2230.003)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2230.003.221	POSTAGE	\$30.00	\$402.88	\$2,000.00	\$2,000.00	0.0%	\$0.00	Postage	\$2,000.00
								Total:	\$2,000.00
2230.003.223	OFFICE SUPPLIES	\$0.00	\$638.49	\$3,000.00	\$3,000.00	0.0%	\$0.00	Miscellaneous office supplies and storage	\$3,000.00
								Total:	\$3,000.00
2230.003.227	COMPUTER SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$0.00	-100.0%	-\$1,500.00	Potential for language line phone and/or laptop	\$0.00
								Cut \$1,500 requested for this per budget meeting w/ the Court on 5/27/25	
								\$1,500 is in the approved 2025 budget for a language line phone/laptop	
								Town Manager asked Court staff at meeting 5/27/25 to go ahead and get this	
								Total:	\$0.00
200	TOTAL SUPPLIES	\$30.00	\$1,041.37	\$6,500.00	\$5,000.00	-23.1%	-\$1,500.00		
2230.003.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$0.00	Certified Interpreters	\$500.00
								Total:	\$500.00
2230.003.325	JURY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2230.003.363	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$500.00	\$700.00	40.0%	\$200.00	SoniClear Recording System annual agreement	\$700.00
								Amount reflects a 30% increase per notification from company & rounding up to the nearest hundred	
								Total:	\$700.00
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,000.00	\$1,200.00	20.0%	\$200.00		
2230.003.442	COMPUTER SYSTEM	\$0.00	\$33,049.07	\$0.00	\$0.00	N/A	\$0.00		
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$33,049.07	\$0.00	\$0.00	N/A	\$0.00		
GRAND TOTAL 2230.003 BUDGET		\$30.00	\$34,090.44	\$7,500.00	\$6,200.00	-17.3%	-\$1,300.00		

Administration - Riverboat Fund (2235.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2235.001.367	RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2235.001.444	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2235.001.450	TRUCKS AND EQUIPMENT	\$103,125.08	\$244,792.23	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$103,125.08	\$244,792.23	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2235.001 BUDGET		\$103,125.08	\$244,792.23	\$0.00	\$0.00	N/A	\$0.00	

Fleet Department - Riverboat Fund (2235.008)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2235.008.450	TRUCKS AND EQUIPMENT	\$0.00	\$0.00	\$40,000.00	\$0.00	-100.0%	-\$40,000.00	
								Total: \$0.00
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$40,000.00	\$0.00	-100.0%	-\$40,000.00	
	GRAND TOTAL 2235.008 BUDGET	\$0.00	\$0.00	\$40,000.00	\$0.00	-100.0%	-\$40,000.00	

Wastewater Department - Riverboat Fund (2235.316)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2235.316.450	TRUCKS AND EQUIPMENT	\$0.00	\$0.00	\$49,000.00	\$0.00	-100.0%	-\$49,000.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$49,000.00	\$0.00	-100.0%	-\$49,000.00	Total: \$0.00
	GRAND TOTAL 2235.316 BUDGET	\$0.00	\$0.00	\$49,000.00	\$0.00	-100.0%	-\$49,000.00	

Parks Department - Riverboat Fund (2235.509)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2235.509.450	TRUCKS AND EQUIPMENT	\$0.00	\$0.00	\$65,000.00	\$0.00	-100.0%	-\$65,000.00	
								Total: \$0.00
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$65,000.00	\$0.00	-100.0%	-\$65,000.00	
	GRAND TOTAL 2235.509 BUDGET	\$0.00	\$0.00	\$65,000.00	\$0.00	-100.0%	-\$65,000.00	

Police Department - Public Safety LIT Fund (2240.206)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2240.206.302	POLICE - COMMUNITY RELATIONS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%	\$0.00	Community Education & Engagement Programs Women's Self Defense, Summer Camp, July 4th Extravaganza, US Nationals Booth, Cadet Program, Trunk or Treat, Educ. Brochures/classes/lectures Total: \$10,000.00
2240.206.313	MEETING/CONFERENCE/TRAINING	\$0.00	\$0.00	\$16,000.00	\$35,600.00	122.5%	\$19,600.00	Cellebrite training/certifications \$5,000.00 GIAC Certification for Windows & MAC IOS (Comput Forensics) \$19,600.00 Norse Subscription to Services for training/legal support \$11,000.00 GIAC = Global Information Assurance Certification Total: \$35,600.00
2240.206.314	FIREARMS TRAINING/RANGE	\$0.00	\$0.00	\$0.00	\$41,300.00	N/A	\$41,300.00	Taser Platform 5 year contract and includes Taser Cartridges \$41,300.00 Budgeted is annual amount that covers all service and replacement Total: \$41,300.00
2240.206.363	VEHICLE/EQUIPMENT REPAIRS	\$0.00	\$40,000.00	\$53,500.00	\$64,300.00	20.2%	\$10,800.00	License plate readers system upkeep/maint./repairs-Flock \$40,000.00 Key Police Vehicle Tracking System per TG \$19,800.00 No new LPR Cameras for 2026 License plate readers system maint./repairs-Vigilant Systems \$4,500.00 LPR = License Plate Reader Total: \$64,300.00
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$40,000.00	\$79,500.00	\$151,200.00	90.2%	\$71,700.00	
2240.206.403	ERT EQUIPMENT	\$0.00	\$0.00	\$32,000.00	\$0.00	-100.0%	-\$32,000.00	Total: \$0.00
2240.206.441	VESTS	\$0.00	\$0.00	\$21,000.00	\$0.00	-100.0%	-\$21,000.00	ERT Vests only replaced every 5th year \$0.00 2025 budget is for \$21,000 (14 vests @ \$1,500 each) Total: \$0.00
2240.206.442	MISC CAPITAL EXPENDITURES	\$256,767.18	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2240.206.443	POLICE VEHICLES	\$0.00	\$26,000.00	\$49,000.00	\$52,000.00	6.1%	\$3,000.00	1 police vehicle at \$52,000 with projected price increase \$52,000.00 7 of 8 other police vehicles requested are under CCD fund 4402 Cost of police vehicles increased by \$3K from \$49K to \$52K Total: \$52,000.00
2240.206.445	VIDEO EQUIPMENT (VEHICLES)	\$0.00	\$0.00	\$155,500.00	\$122,500.00	-21.2%	-\$33,000.00	Utility 5 year contract (2026 = year 3 of contract) \$122,500.00 No New Sworn Officers requested in 2026 Total: \$122,500.00
2240.206.447	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$16,400.00	\$31,100.00	89.6%	\$14,700.00	Cellebrite Premium Setup, Hardware, Licensing \$19,000.00 Cellebrite is cell phone data extraction technology/Includes UFED 4PC Additional Cellbrite Licensing for 2nd computer \$12,100.00 UFED = Universal Forensic Extraction Device Total: \$31,100.00
2240.206.460	POLICE - EVENTS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%	\$0.00	National Night Out; Dept. Host Agency/Public Events/Programs \$8,000.00 Total: \$8,000.00
2240.206.461	OFFICER RECOGNITION/AWARDS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%	\$0.00	Appreciation banquet/commendations/dept awards/plaques \$8,000.00 Total: \$8,000.00
400	TOTAL CAPITAL OUTLAYS	\$256,767.18	\$26,000.00	\$289,900.00	\$221,600.00	-23.6%	-\$68,300.00	

Police Department - Public Safety LIT Fund (2240.206)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
GRAND TOTAL 2240.206 BUDGET		\$256,767.18	\$66,000.00	\$369,400.00	\$372,800.00	0.9%	\$3,400.00	

LOIT Special Distribution Fund (2248.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2248.001.311	ENGINEERING FEES	\$5,662.71	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$5,662.71	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2248.001.442	MISC CAPITAL EXPENDITURES	\$21,963.75	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$21,963.75	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2248.001 BUDGET		\$27,626.46	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

Opioid Settlement Unrestricted Fund (2256)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2256.011.305	SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$68,800.00	N/A	\$68,800.00	Youth Substance Use Treatment Scholarships	\$68,800.00
								Treatment and prevention services via Town contract w/ The Willow Center	
								New contract w/ The Willow Center signed 2/13/25 for initial 3 year term	
								Total:	\$68,800.00
2256.011.309	CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$68,800.00	N/A	\$68,800.00		
	GRAND TOTAL 2256.011 BUDGET	\$0.00	\$0.00	\$0.00	\$68,800.00	N/A	\$68,800.00		

Opioid Settlement Restricted Fund (2257)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2257.011.305	SCHOLARSHIPS	\$0.00	\$3,186.53	\$83,000.00	\$24,500.00	-70.5%	-\$58,500.00	Youth Substance Use Treatment Scholarships	\$24,500.00
								Treatment and prevention services via Town contract w/ The Willow Center	
								New contract w/ The Willow Center signed 2/13/25 for initial 3 year term	
								Total:	\$24,500.00
2257.011.309	CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$3,186.53	\$83,000.00	\$24,500.00	-70.5%	-\$58,500.00		
GRAND TOTAL 2257.011 BUDGET		\$0.00	\$3,186.53	\$83,000.00	\$24,500.00	-70.5%	-\$58,500.00		

Police Department - Donation Fund (2300.206)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2300.206.459	POLICE - SPECIAL UNITS	\$47,663.03	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2300.206.460	POLICE - EVENTS	\$6,073.70	\$10,934.66	\$0.00	\$0.00	N/A	\$0.00	
2300.206.461	POLICE - EMP. APPRECIATION	\$1,252.45	\$5,382.65	\$0.00	\$0.00	N/A	\$0.00	
2300.206.462	POLICE - MISC. EXPENSES	\$21,438.71	\$3,377.53	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$76,427.89	\$19,694.84	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2300.206 BUDGET		\$76,427.89	\$19,694.84	\$0.00	\$0.00	N/A	\$0.00	

ARP Coronavirus Recovery Fund (2402.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2402.001.311	ENGINEERING FEES	-\$533,731.49	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	-\$533,731.49	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2402.001.442	MISC CAPITAL EXPENDITURES	\$4,867,215.03	\$1,408,182.97	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$4,867,215.03	\$1,408,182.97	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2402.001 BUDGET		\$4,333,483.54	\$1,408,182.97	\$0.00	\$0.00	N/A	\$0.00	

Administration - Advanced Federal Grant (2499.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2499.001.120	RECLASSIFIED PUBLIC SAFETY PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
100	TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2499.001.401	CR 700 PROJECT EXPENSES	\$0.00	\$53,040.77	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$53,040.77	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2499.001 BUDGET		\$0.00	\$53,040.77	\$0.00	\$0.00	N/A	\$0.00	

Police Department - Police Investigation Fund (2506.206)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2506.206.300	SCHOOLS/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2506.206.318	UNDERCOVER INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2506.206.365	FEDERAL FORFEITURE EXPENSES	\$40,827.85	\$118,998.52	\$121,000.00	\$1,102,300.00	811.0%	\$981,300.00	Federal forfeiture expenditures	\$1,102,300.00
								Police Investigations Fund 2506 is a non-reverting fund	
								Expense examples: Training, in-car video system, drones, firearms, etc.	
								Total:	\$1,102,300.00
2506.206.366	FORFEITURE EXPENSES STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2506.206.367	RECOVERED DRUG MONEY EXPENSES	\$12,318.80	\$290.33	\$0.00	\$0.00	N/A	\$0.00		
300	TOTAL OTHER SERVICES & CHARGES	\$53,146.65	\$119,288.85	\$121,000.00	\$1,102,300.00	811.0%	\$981,300.00		
	GRAND TOTAL 2506.206 BUDGET	\$53,146.65	\$119,288.85	\$121,000.00	\$1,102,300.00	811.0%	\$981,300.00		

Developer Contributions Fund (2513.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2513.001.391	REFUND/OVERPAYMENT	\$0.00	\$13,710.31	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$13,710.31	\$0.00	\$0.00	N/A	\$0.00	
2513.001.401	AUBURN RIDGE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2513.001.402	OAKDALE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2513.001.403	CR 400 EXPENSES	\$0.00	\$200,346.26	\$0.00	\$0.00	N/A	\$0.00	
2513.001.404	CENTENNIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2513.001.405	LIBERTY JUNCTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$200,346.26	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2513.001 BUDGET		\$0.00	\$214,056.57	\$0.00	\$0.00	N/A	\$0.00	

Rainy Day Fund (4438.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4438.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4438.001.318	CHRISTMAS DECOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4438.001.367	RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4438.001.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4438.001.442	MISC CAPITAL EXPENDITURES	\$0.00	\$137,310.09	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$137,310.09	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4438.001 BUDGET		\$0.00	\$137,310.09	\$0.00	\$0.00	N/A	\$0.00	

Capital Projects Department - 1% Food & Beverage Fund (4439.012)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4439.012.211	STATIONERY/PRINTING	\$0.00	\$0.00	\$200.00	\$0.00	-100.0%	-\$200.00	
								Total: \$0.00
4439.012.223	OFFICE SUPPLIES	\$0.00	\$16.20	\$0.00	\$300.00	N/A	\$300.00	CP: Capital Projects Supplies \$300.00
								CP: Supplies in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW
								Total: \$300.00
4439.012.224	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.012.229	FIRST AID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$0.00	\$16.20	\$200.00	\$300.00	50.0%	\$100.00	
4439.012.301	TRAINING/SCHOOLS/OSHA	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.012.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.012.310	ACCOUNTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.012.311	ENGINEERING FEES	\$0.00	\$52,787.24	\$85,000.00	\$85,000.00	0.0%	\$0.00	CP: Kramer Owner Rep Fees (\$300K) \$85,000.00
								CP: Kramer owner rep fees 1101 (GF)/4439 (FAB)/6101 (W)/6201 (WW)/6501 (SW)
								Total: \$85,000.00
4439.012.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.012.313	MEETING/CONFERENCE/TRAINING	\$0.00	\$0.00	\$100.00	\$200.00	100.0%	\$100.00	CP: Certificate Renewals and Training \$200.00
								CP: Certs. in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW
								Total: \$200.00
4439.012.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.012.323	TRAVEL	\$0.00	\$0.00	\$300.00	\$400.00	33.3%	\$100.00	CP: ASFPM & Travel - Shawn & Aaron \$400.00
								CP: ASFPM/Travel-in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501
								Total: \$400.00
4439.012.326	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.012.331	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.012.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.012.361	BUILDING REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.012.362	COPIER & LEASE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.012.364	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$1,440.00	\$1,500.00	\$1,600.00	6.7%	\$100.00	CP: Cap Proj Mgmt Software (\$10,080/7) + 5% Buffer \$1,600.00
								CP: Software in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW
								Total: \$1,600.00
4439.012.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.012.398	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$50.00	\$100.00	100.0%	\$50.00	CP: IWEA WEF ASFPM \$100.00
								CP: IWEA/WEF/ASFPM-1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501
								Total: \$100.00
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$54,227.24	\$86,950.00	\$87,300.00	0.4%	\$350.00	
4439.012.410	LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.012.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4439.012 BUDGET		\$0.00	\$54,243.44	\$87,150.00	\$87,600.00	0.5%	\$450.00	

Parks and Recreation Department - 1% Food & Beverage Fund (4439.509)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
4439.509.110	TOWN ADMINISTRATION	\$22,021.87	\$25,867.16	\$33,700.00	\$36,900.00	9.5%	\$3,200.00	Assistant Town Manager pay 5%	\$6,200.00
								Director of Capital Projects and Field Operations 5%	\$5,200.00
								Capital Projects and Procurement Senior Manager 5%	\$4,600.00
								Information Technology Administrator 6.5%	\$6,700.00
								Community Relations Senior Manager 12.5%	\$11,400.00
								Communications Intern (Summer) 12.5%	\$1,400.00
								Communications Intern (Spring) 12.5%	\$700.00
								Communications Intern (Fall) 12.5%	\$700.00
								Total:	\$36,900.00
4439.509.114	ASSISTANT DIRECTOR	\$33,039.04	\$39,324.80	\$124,700.00	\$136,100.00	9.1%	\$11,400.00	Parks Dept. Director 50%	\$54,300.00
								Parks Dept. Asst. Director 50%	\$42,800.00
								Parks Dept. - Comm. Recreaton Mgr. (Attwood) 50%	\$39,000.00
								Skill-based pay 50% Comm. Recreation Manager	\$0.00
								Total:	\$136,100.00
4439.509.117	COMMUNITY ENGAGEMENT	\$153.54	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4439.509.120	LABOR (FULL-TIME)	\$107,123.60	\$120,095.51	\$189,900.00	\$218,500.00	15.1%	\$28,600.00	Parks Dept. - Executive Assistant 25%	\$14,000.00
								Parks Dept. - Facility Services Coordinator 25%	\$12,000.00
								Parks Dept. - Facility Technician (Hatheway) 40%	\$24,500.00
								Parks Dept. - Facility Technician (Haas) 40%	\$25,000.00
								Parks Dept. - Maintenance Tech./Laborer 40%	\$21,400.00
								Parks Dept. - Natural Resources Mgr (Dickenson) 50%	\$46,000.00
								Parks Dept. - Natural Resources Tech. (Smith) 50%	\$32,800.00
								Parks Dept. - Natural Resources Laborer 50%	\$30,100.00
								Parks Dept. - Customer Service Rep 28%	\$7,200.00
								Skill-based pay 40% Facility Technician	\$900.00
								Skill-based pay 50% Natural Resources Manager	\$1,700.00
								Skill-based pay 50% Natural Resources Technician	\$1,100.00
								Skill-based pay 40% Facility Technician	\$900.00
								Skill-based pay 40% Unknown Staff Member - CDL license	\$900.00
								Total:	\$218,500.00
4439.509.122	SEASONAL LABOR	\$26,183.96	\$29,172.51	\$58,900.00	\$69,400.00	17.8%	\$10,500.00	Parks Dept. - Temp Seasonal Grounds Laborers 40%	\$10,800.00
								Parks Dept. - Temp Seasonal Grounds Laborers 40%	\$10,800.00
								Parks Dept. - Grounds Laborer I (Knudsen) 40%	\$13,200.00
								Parks Dept. - Grounds Laborer 40%	\$11,800.00
								Parks Dept. - Natural Resources Intern 50%	\$11,400.00
								Parks Dept. - Natural Resources Intern 50%	\$11,400.00
								Total:	\$69,400.00
4439.509.123	OVERTIME PAY	\$2,526.14	\$1,145.91	\$2,500.00	\$5,100.00	104.0%	\$2,600.00	On call pay 35%	\$2,600.00
								Parks dept staff OT pay 25%	\$2,500.00
								Other Parks Dept staff OT in funds 1101 & 2211	
								Total:	\$5,100.00

Parks and Recreation Department - 1% Food & Beverage Fund (4439.509)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
4439.509.124	COMMUNITY CENTER ADMIN. ASST.	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4439.509.127	LONGEVITY PAY	\$0.00	\$0.00	\$1,300.00	\$9,600.00	638.5%	\$8,300.00	Parks director (50%)	\$2,500.00
								Administrative Assistants-Parks (2) 25% share	\$1,900.00
								Natural Resources Technician (H. Smith) 50%	\$1,300.00
								Community Recreation Manager (M. Attwood) 50%	\$2,500.00
								Administrative dept staff longevity pay (8 staff)	\$1,400.00
								Total:	\$9,600.00
4439.509.130	FICA & MEDICARE	\$14,445.60	\$16,309.45	\$31,500.00	\$36,900.00	17.1%	\$5,400.00	Parks Dept. - 15 full-time and 9 part-time	\$32,000.00
								Administrative Dept staff	\$2,800.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501	
								Parks Director Car Allowance 33%	\$200.00
								On call pay 35%	\$200.00
								Parks dept staff OT pay 25%	\$200.00
								Parks dept staff longevity pay	\$700.00
								Administrative dept staff longevity pay (8 staff)	\$200.00
								Skill-based pay	\$600.00
								Total:	\$36,900.00
4439.509.131	HEALTH INSURANCE	\$64,053.00	\$54,236.40	\$108,700.00	\$120,700.00	11.0%	\$12,000.00	Parks Dept. - 11 family and 4 single coverage	\$111,400.00
								Administrative Dept staff 11 family/2 single coverage	\$9,300.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501	
								Total:	\$120,700.00
4439.509.132	PERF	\$18,355.40	\$20,022.47	\$38,300.00	\$44,900.00	17.2%	\$6,600.00	Parks Dept. - 15 full-time and 9 part-time 11.2%	\$38,300.00
								Administrative Dept staff 11.2% employer pension contrib.	\$3,800.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501	
								On call pay 35%	\$300.00
								Skill-based pay	\$1,000.00
								Parks dept staff OT pay 25%	\$300.00
								Parks dept staff longevity pay	\$1,000.00
								Administrative dept staff longevity pay (8 staff)	\$200.00
								Total:	\$44,900.00
4439.509.134	MERIT POOL	\$22.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4439.509.135	CAR ALLOWANCE	\$0.00	\$75.00	\$1,200.00	\$1,400.00	16.7%	\$200.00	Parks Director \$150/pay * 27 pay dates 33%	\$1,400.00
								Amount rounded to 100s	
								Total:	\$1,400.00
100	TOTAL PERSONAL SERVICES	\$287,924.15	\$306,249.21	\$590,700.00	\$679,500.00	15.0%	\$88,800.00		
4439.509.228	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4439.509.292	SIGNS	\$13,931.15	\$13,077.67	\$20,000.00	\$48,300.00	141.5%	\$28,300.00	Vandalism, replacement, & restoration of signs	\$20,000.00
								Park Signs - Ordinance Update	\$12,500.00
								9/11 Mermorial Sign Update	\$1,800.00
								Veterans Memorial Garden Signs	\$14,000.00
								Veterans Memorial Garden Signs (8 new signs @ \$1,750 each = \$14,000)	
								Total:	\$48,300.00
200	TOTAL SUPPLIES	\$13,931.15	\$13,077.67	\$20,000.00	\$48,300.00	141.5%	\$28,300.00		
4439.509.309	CONSULTANT FEES	\$87,075.15	\$43,900.00	\$0.00	\$0.00	N/A	\$0.00		
4439.509.311	ENGINEERING FEES	\$47,975.35	\$56,684.66	\$45,000.00	\$45,000.00	0.0%	\$0.00	Engineering fees (based on prior year trends)	\$45,000.00
								Total:	\$45,000.00
4439.509.312	ATTORNEY FEES	\$29,210.12	\$15,822.33	\$30,000.00	\$30,000.00	0.0%	\$0.00	Legal fees (based on prior year trends)	\$30,000.00
								Total:	\$30,000.00

Parks and Recreation Department - 1% Food & Beverage Fund (4439.509)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4439.509.313	MEETING/CONFERENCE/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.509.314	APPRAISALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.509.315	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.509.316	MISC OTHER SERVICES	\$71,699.04	\$61,772.50	\$59,800.00	\$65,300.00	9.2%	\$5,500.00	Planday: \$1.79/user/month; NR & Maint. Staff (8-9 staff) (20 Planday: \$1.79/user/mo.; NR/Maint. Staff (8-9 staff) Planday: (20% of annual total \$1,030)
								Brightly Asset Essential \$6,500.00
								Security Pros \$40,000.00
								Fiber Everstream \$2,000.00
								Comcast \$10,000.00
								Action Pest Control \$1,000.00
								Trainual (10 months of small plan) \$3,000.00
								Volunteer Software \$2,500.00
								Total: \$65,300.00
4439.509.331	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.509.364	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.509.381	ENVIRONMENTAL MANAGEMENT	\$153,226.17	\$135,610.50	\$172,400.00	\$203,400.00	18.0%	\$31,000.00	Turf maintenance \$25,000.00 Urban forestry management plan implementation \$100,000.00 Forestry mower rental \$5,400.00 B&O Trail Invasive Plant Species Removal \$40,000.00 B&O Trail invasive clearing & herbicide treatment (Hornaday to Northfield) Williams, Stephens, Arbuckle Invasive species eradication \$33,000.00 Williams, Stephens, Arbuckle Invasive species eradication & restoration Total: \$203,400.00
4439.509.387	SPLASH PAD DEBT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.509.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$389,185.83	\$313,789.99	\$307,200.00	\$343,700.00	11.9%	\$36,500.00	
4439.509.410	PARK LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.509.442	MINOR CAPITAL EXPENSES	\$135,240.29	\$80,219.40	\$104,600.00	\$24,000.00	-77.1%	-\$80,600.00	B&O Trail Tunnel \$12,000.00 Arbuckle Acres Park Mini Shelters Rehab \$12,000.00 Arbuckle Acres Park Mini Shelters Rehab (4 @ \$3,000 ea) Total: \$24,000.00
4439.509.450	TRUCKS AND EQUIPMENT	\$0.00	\$0.00	\$150,000.00	\$0.00	-100.0%	-\$150,000.00	Arbuckle Acres Park Mini Shelter Rehab \$0.00 Moved Arbuckle Park Mini Shelter Rehab to 4439.509.442 Electric Compact Mosquito Fogger \$0.00 Moved request for \$30,000 mosquito fogger to CCD fund 4402 on 7/3/25 Total: \$0.00
4439.509.491	TRACTOR & MOWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4439.509.492	PARKS CAPITAL PROJECTS	\$325,026.00	\$50,184.71	\$0.00	\$219,000.00	N/A	\$219,000.00	Williams, Arbuckle, and B&O Trail Asphalt Renovations \$175,000.00 Williams Parks asphalt repairs, seal coating, & striping = \$75,000 Arbuckle Acres Park upper drive & parking area resurfacing = \$50,000 B&O Trail asphalt repairs - Ronald Reagan to Raceway = \$50,000 Blast Off Entry Plaza Upgrade (concrete and signs) \$44,000.00 Blast Off Playground entry plaza upgrade = \$24,000 Blast Off Playground Sign Repairs = \$20,000 Total: \$219,000.00
400	TOTAL CAPITAL OUTLAYS	\$460,266.29	\$130,404.11	\$254,600.00	\$243,000.00	-4.6%	-\$11,600.00	
	GRAND TOTAL 4439.509 BUDGET	\$1,151,307.42	\$763,520.98	\$1,172,500.00	\$1,314,500.00	12.1%	\$142,000.00	

Parks and Recreation Department - Park Impact Fee Fund (4443.509)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4443.509.309	CONSULTANT FEES	\$10,877.50	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4443.509.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4443.509.315	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$10,877.50	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4443.509.410	LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4443.509.441	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4443.509.448	TENNIS COURT DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4443.509.450	TRAIL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4443.509.492	PARKS CAPITAL PROJECTS	\$1,743,817.00	\$111,798.17	\$500,000.00	\$500,000.00	0.0%	\$0.00	White Lick Creek Greenway Streambank Restoration
								Total:
400	TOTAL CAPITAL OUTLAYS	\$1,743,817.00	\$111,798.17	\$500,000.00	\$500,000.00	0.0%	\$0.00	\$500,000.00
	GRAND TOTAL 4443.509 BUDGET	\$1,754,694.50	\$111,798.17	\$500,000.00	\$500,000.00	0.0%	\$0.00	

Tab 10:
Capital Projects Funds

Economic Redevelopment Fund - TIF North Beltway (2216.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2216.001.125	LABOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.130	FICA & MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.132	PERF	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
100	TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.223	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.229	ROAD SALT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
200	TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.300	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.301	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.309	CONSULTANT FEES	\$36,587.33	\$10,506.90	\$150,000.00	\$300,000.00	100.0%	\$150,000.00	Annual TIF financial reporting/general TIF reporting	\$100,000.00
								Consulting fees for projects in TIF	\$200,000.00
								Total:	\$300,000.00
2216.001.310	BOND TRUSTEE FEES	\$9,600.00	\$10,100.00	\$12,500.00	\$12,500.00	0.0%	\$0.00	2014A Econ Dev Lease Rental Bonds	\$2,000.00
								2016 Econ Dev Lease Rental Bonds	\$1,500.00
								2017A Lease Rental Refunding Bonds	\$1,500.00
								2017B Lease Rental Refunding Bonds	\$1,500.00
								2021 Lease Rental Ref Bonds (Ronald Reagan)	\$1,500.00
								2016 Taxable Econ Dev Rev Bonds - HRH	\$1,500.00
								2022 Redev District Bonds Raceway Blvd	\$1,500.00
								2023 Taxable Redev District Bonds - Archer/Rabold	\$1,500.00
								Total:	\$12,500.00
2216.001.311	ENGINEERING FEES	\$21,500.26	\$249,196.29	\$800,000.00	\$1,169,000.00	46.1%	\$369,000.00	Engineering fees for projects in North Beltway TIF	\$200,000.00
								Northfield Drive & CR 625 E Signal	\$550,000.00
								North Green Street Corridor Design	\$419,000.00
								Total:	\$1,169,000.00
2216.001.312	LEGAL FEES	\$6,964.99	\$44,388.31	\$250,000.00	\$150,000.00	-40.0%	-\$100,000.00	Attorney fees	\$150,000.00
								Total:	\$150,000.00
2216.001.314	APPRAISALS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%	\$0.00	Appraisals as needed	\$10,000.00
								Total:	\$10,000.00
2216.001.315	CONSULTANT FEES	\$19,720.74	\$0.00	\$150,000.00	\$0.00	-100.0%	-\$150,000.00		
								Total:	\$0.00
2216.001.316	MISC OTHER SERVICES	\$57,887.27	\$35,217.44	\$350,000.00	\$450,000.00	28.6%	\$100,000.00	Capital projects/repairs/pedestrian improvements	\$250,000.00
								Explore Main Street utility pole upgrades/relocation	\$200,000.00
								Possible design work for Main Street utility pole upgrades/relocation	
								Total:	\$450,000.00
2216.001.320	MASTER LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.335	WHEEL TAX REV BONDS HEND CTY	\$21,506.00	\$40,868.00	\$40,600.00	\$40,300.00	-0.7%	-\$300.00	2017 Wheel Tax Revenue Bonds (Hendricks County) 2/1/26	\$20,100.00
								2017 Wheel Tax Revenue Bonds (Hendricks County) 8/1/26	\$20,200.00
								Total:	\$40,300.00
2216.001.336	LANDSCAPE ON US136 & SR267	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.364	NORTHFIELD DRIVE WIDENING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.365	CONTRACTUAL PAYMENTS	\$67,234.00	\$49,665.66	\$55,000.00	\$55,000.00	0.0%	\$0.00	Annual property tax payment to Bburg Office Suites (Envoy)	\$55,000.00
								2026 will be year 7 of 10 annual property tax payments per the EDA	
								Total:	\$55,000.00

Economic Redevelopment Fund - TIF North Beltway (2216.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2216.001.380	LEASE BOND PMNT 2010 RDA REF	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.381	CR600/56TH BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.382	LEASE RENTAL REF BONDS 16	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.383	LEASE RENTAL BONDS 2010	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.384	LEASE RENTAL BONDS-SER.2011-A	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.385	2017A LR REF BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.386	2017B LR REF BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.387	BOND PRINCIPAL	\$125,000.00	\$255,000.00	\$0.00	\$0.00	N/A	\$0.00		
2216.001.388	BOND INTEREST	\$42,250.00	\$78,406.25	\$0.00	\$0.00	N/A	\$0.00		
2216.001.390	REDEVELOPMENT GRANT	\$0.00	\$0.00	\$100,000.00	\$0.00	-100.0%	-\$100,000.00	Budgeted \$100,000 for redevelopment grants/Main Street program in 2025	
								Total:	\$0.00
2216.001.391	RONALD REAGAN PROJECT 2015 A	\$1,500.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		
2216.001.392	CONTINGENCY EXPENSES	\$9,652.50	\$266,530.00	\$507,500.00	\$450,000.00	-11.3%	-\$57,500.00	Contingency expenses	\$450,000.00
								Total:	\$450,000.00
2216.001.393	LEASE PAYMENT VARIANCE	\$26,495.87	\$27,654.37	\$27,000.00	\$26,500.00	-1.9%	-\$500.00	2014A Econ Dev Lease Rental Bonds	\$5,300.00
								2016 Econ Dev Lease Rental Bonds	\$5,300.00
								2017A Lease Rental Refunding Bonds	\$5,300.00
								2017B Lease Rental Refunding Bonds	\$5,100.00
								2021 Lease Rental Ref Bonds (Ronald Reagan)	\$5,500.00
								Total:	\$26,500.00
2216.001.394	BOND PRINCIPAL	\$1,620,000.00	\$1,645,000.00	\$1,895,000.00	\$1,955,000.00	3.2%	\$60,000.00	2014A Econ Dev Lease Rental Bonds 7/1/26	\$50,000.00
								2014A Econ Dev Lease Rental Bonds 1/1/27	\$55,000.00
								2016 Econ Dev Lease Rental Bonds 7/1/26	\$345,000.00
								2016 Econ Dev Lease Rental Bonds 1/1/27	\$355,000.00
								2017A Lease Rental Refunding Bonds 7/1/26	\$160,000.00
								2017A Lease Rental Refunding Bonds 1/1/27	\$170,000.00
								2017B Lease Rental Refunding Bonds 7/1/26	\$75,000.00
								2017B Lease Rental Refunding Bonds 1/1/27	\$80,000.00
								2021 Lease Rental Ref Bonds (Ronald Reagan) 7/1/26	\$55,000.00
								2021 Lease Rental Ref Bonds (Ronald Reagan) 1/1/27	\$60,000.00
								2016 Taxable Econ Dev Rev Bonds - HRH 2/1/26	\$60,000.00
								2016 Taxable Econ Dev Rev Bonds - HRH 8/1/26	\$65,000.00
								2022 Redev District Bonds Raceway Blvd 2/1/26	\$135,000.00
								2022 Redev District Bonds Raceway Blvd 8/1/26	\$135,000.00
								2023 Taxable Redev District Bonds - Archer/Rabold 7/15/26	\$75,000.00
								2023 Taxable Redev District Bonds - Archer/Rabold 1/15/27	\$80,000.00
								Total:	\$1,955,000.00
2216.001.395	BOND INTEREST	\$855,375.13	\$779,912.63	\$797,900.00	\$735,500.00	-7.8%	-\$62,400.00	2014A Econ Dev Lease Rental Bonds 7/1/26	\$39,800.00
								2014A Econ Dev Lease Rental Bonds 1/1/27	\$39,100.00
								2016 Econ Dev Lease Rental Bonds 7/1/26	\$43,800.00
								2016 Econ Dev Lease Rental Bonds 1/1/27	\$36,900.00
								2017A Lease Rental Refunding Bonds 7/1/26	\$26,900.00
								2017A Lease Rental Refunding Bonds 1/1/27	\$24,900.00
								2017B Lease Rental Refunding Bonds 7/1/26	\$25,000.00
								2017B Lease Rental Refunding Bonds 1/1/27	\$24,000.00
								2021 Lease Rental Ref Bonds (Ronald Reagan) 7/1/26	\$88,500.00
								2021 Lease Rental Ref Bonds (Ronald Reagan) 1/1/27	\$88,100.00
								2016 Taxable Econ Dev Rev Bonds - HRH 2/1/26	\$14,500.00
								2016 Taxable Econ Dev Rev Bonds - HRH 8/1/26	\$13,900.00
								2022 Redev District Bonds Raceway Blvd 2/1/26	\$31,800.00
								2022 Redev District Bonds Raceway Blvd 8/1/26	\$29,600.00
								2023 Taxable Redev District Bonds - Archer/Rabold 7/15/26	\$105,300.00

Economic Redevelopment Fund - TIF North Beltway (2216.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
								2023 Taxable Redev District Bonds - Archer/Rabold 1/15/27
								Total: \$103,400.00
								Total: \$735,500.00
2216.001.396	2014A LR BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2216.001.397	2016 TAX REV BOND HRH	\$1,500.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2216.001.398	RDA LR BOND PMNT ARB COMMONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$2,922,774.09	\$3,492,445.85	\$5,145,500.00	\$5,353,800.00	4.0%	\$208,300.00	
2216.001.442	MISC CAPITAL EXPENDITURES	\$102,000.00	\$88,511.00	\$500,000.00	\$350,000.00	-30.0%	-\$150,000.00	Capital expenditures for projects in TIF area
								Total: \$350,000.00
400	TOTAL CAPITAL OUTLAYS	\$102,000.00	\$88,511.00	\$500,000.00	\$350,000.00	-30.0%	-\$150,000.00	
	GRAND TOTAL 2216.001 BUDGET	\$3,024,774.09	\$3,580,956.85	\$5,645,500.00	\$5,703,800.00	1.0%	\$58,300.00	

TIF - Arbuckle Commons - (2503.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2503.001.300	BOND PRINCIPAL	\$210,000.00	\$120,000.00	\$330,000.00	\$230,000.00	-30.3%	-\$100,000.00	2017 Taxable Lease Rental Rev Bonds - Arbuckle 7/1/26	\$115,000.00
								2017 Taxable Lease Rental Rev Bonds - Arbuckle 1/1/27	\$115,000.00
								Total:	\$230,000.00
2503.001.301	BOND INTEREST	\$284,426.75	\$389,849.75	\$495,700.00	\$262,300.00	-47.1%	-\$233,400.00	2017 Taxable Lease Rental Rev Bonds - Arbuckle 7/1/26	\$132,300.00
								2017 Taxable Lease Rental Rev Bonds - Arbuckle 1/1/27	\$130,000.00
								Total:	\$262,300.00
2503.001.302	LEASE PAYMENT VARIANCE	\$5,573.25	\$8,650.25	\$11,500.00	\$5,800.00	-49.6%	-\$5,700.00	2017 Taxable Lease Rental Rev Bonds - Arbuckle	\$5,800.00
								Total:	\$5,800.00
2503.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2503.001.310	BOND TRUSTEE FEES	\$0.00	\$1,500.00	\$4,500.00	\$3,000.00	-33.3%	-\$1,500.00	2017 Taxable Lease Rental Rev Bonds - Arbuckle	\$1,500.00
								2017 Grant Purch. Agreement-F&C Incentive BMO Harris	\$1,500.00
								Total:	\$3,000.00
2503.001.393	PURCHASE AGREEMENT INTEREST	\$176,848.96	\$176,775.70	\$175,700.00	\$172,600.00	-1.8%	-\$3,100.00	2017 Grant Purch. Agreement-F&C Incentive BMO Harris 7/1/26	\$87,500.00
								2017 Grant Purch. Agreement-F&C Incentive BMO Harris 1/1/27	\$85,100.00
								Total:	\$172,600.00
2503.001.394	PURCHASE AGREEMENT PRINCIPAL	\$25,000.00	\$25,000.00	\$90,000.00	\$165,000.00	83.3%	\$75,000.00	2017 Grant Purch. Agreement-F&C Incentive BMO Harris 7/1/26	\$80,000.00
								2017 Grant Purch. Agreement-F&C Incentive BMO Harris 1/1/27	\$85,000.00
								Total:	\$165,000.00
2503.001.395	MASTER LEASE PAYMENT - PARAGON	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
300	TOTAL OTHER SERVICES & CHARGES	\$701,848.96	\$721,775.70	\$1,107,400.00	\$838,700.00	-24.3%	-\$268,700.00		
	GRAND TOTAL 2503.001 BUDGET	\$701,848.96	\$721,775.70	\$1,107,400.00	\$838,700.00	-24.3%	-\$268,700.00		

TIF Town Center - (2504.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2504.001.300	INSTALLMENT PRINCIPAL	\$140,317.61	\$146,086.52	\$152,900.00	\$159,600.00	4.4%	\$6,700.00	2017 Scannell Purchase Garage First Farmers Bank 2/1/26	\$78,300.00
								2017 Scannell Purchase Garage First Farmers Bank 8/1/26	\$81,300.00
								Total:	\$159,600.00
2504.001.301	INSTALLMENT INTEREST	\$178,392.08	\$172,622.86	\$166,000.00	\$159,400.00	-4.0%	-\$6,600.00	2017 Scannell Purchase Garage First Farmers Bank 2/1/26	\$81,200.00
								2017 Scannell Purchase Garage First Farmers Bank 8/1/26	\$78,200.00
								Total:	\$159,400.00
2504.001.394	2017 INSTALLMENT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
300	TOTAL OTHER SERVICES & CHARGES	\$318,709.69	\$318,709.38	\$318,900.00	\$319,000.00	0.0%	\$100.00		
	GRAND TOTAL 2504.001 BUDGET	\$318,709.69	\$318,709.38	\$318,900.00	\$319,000.00	0.0%	\$100.00		

TIF - Wynne Farms (2505.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2505.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2505.001.310	WYNNE FARMS BOND TRUSTEE FEES	\$2,050.00	\$550.00	\$3,000.00	\$3,000.00	0.0%	\$0.00	2013A Special Benefits Tax Rev Bonds Wynne Farms \$1,500.00
								2018 Redevelopment District Bonds Wynne Farms \$1,500.00
								Total: \$3,000.00
2505.001.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2505.001.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2505.001.394	BOND PRINCIPAL	\$290,000.00	\$300,000.00	\$315,000.00	\$325,000.00	3.2%	\$10,000.00	2013A Special Benefits Tax Rev Bonds Wynne Farms 2/1/26 \$70,000.00
								2013A Special Benefits Tax Rev Bonds Wynne Farms 8/1/26 \$70,000.00
								2018 Redevelopment District Bonds Wynne Farms 2/1/26 \$90,000.00
								2018 Redevelopment District Bonds Wynne Farms 8/1/26 \$95,000.00
								Total: \$325,000.00
2505.001.395	BOND INTEREST	\$147,541.25	\$137,126.25	\$126,600.00	\$114,600.00	-9.5%	-\$12,000.00	2013A Special Benefits Tax Rev Bonds Wynne Farms 2/1/26 \$23,000.00
								2013A Special Benefits Tax Rev Bonds Wynne Farms 8/1/26 \$21,800.00
								2018 Redevelopment District Bonds Wynne Farms 2/1/26 \$35,800.00
								2018 Redevelopment District Bonds Wynne Farms 8/1/26 \$34,000.00
								Total: \$114,600.00
2505.001.397	WYNNE FARMS BOND 2018	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$439,591.25	\$437,676.25	\$444,600.00	\$442,600.00	-0.4%	-\$2,000.00	
2505.001.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2505.001 BUDGET		\$439,591.25	\$437,676.25	\$444,600.00	\$442,600.00	-0.4%	-\$2,000.00	

TIF - Arbuckle Commons II (2507.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2507.001.300	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$115,000.00	N/A	\$115,000.00	2022 Taxable Lease Rental Bonds - Arbuckle II 7/1/26	\$55,000.00
								2022 Taxable Lease Rental Bonds - Arbuckle II 1/1/27	\$60,000.00
								Total:	\$115,000.00
2507.001.301	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$218,700.00	N/A	\$218,700.00	2022 Taxable Lease Rental Bonds - Arbuckle II 7/1/26	\$110,100.00
								2022 Taxable Lease Rental Bonds - Arbuckle II 1/1/27	\$108,600.00
								Total:	\$218,700.00
2507.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2507.001.310	BOND TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$1,500.00	N/A	\$1,500.00	2022 Taxable Lease Rental Bonds - Arbuckle II	\$1,500.00
								Total:	\$1,500.00
2507.001.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2507.001.312	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2507.001.314	APPRAISALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2507.001.315	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2507.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2507.001.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2507.001.393	LEASE PAYMENT VARIANCE	\$0.00	\$0.00	\$0.00	\$5,400.00	N/A	\$5,400.00	2022 Taxable Lease Rental Bonds - Arbuckle II	\$5,400.00
								Total:	\$5,400.00
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$340,600.00	N/A	\$340,600.00		
2507.001.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
GRAND TOTAL 2507.001 BUDGET		\$0.00	\$0.00	\$0.00	\$340,600.00	N/A	\$340,600.00		

TIF - Ronald Reagan Logistics (2508.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2508.001.300	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2508.001.301	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2508.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2508.001.310	BOND TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2508.001.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2508.001.312	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2508.001.314	APPRAISALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2508.001.315	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2508.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2508.001.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2508.001.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2508.001 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

TIF - 2021 Retail Properties (2509.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2509.001.300	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2509.001.301	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2509.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2509.001.310	BOND TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2509.001.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2509.001.312	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2509.001.314	APPRAISALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2509.001.315	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2509.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2509.001.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2509.001.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2509.001 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

TIF - Ronald Reagan Logistics West (2510.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2510.001.300	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2510.001.301	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2510.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2510.001.310	BOND TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2510.001.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2510.001.312	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2510.001.314	APPRAISALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2510.001.315	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2510.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2510.001.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2510.001.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2510.001 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

TIF - Northfield Drive Business Park (2511.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2511.001.300	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2511.001.301	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2511.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2511.001.310	BOND TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2511.001.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2511.001.312	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2511.001.314	APPRAISALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2511.001.315	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2511.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2511.001.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2511.001.393	LEASE PAYMENT VARIANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2511.001.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2511.001 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

TIF - Northfield Drive Business Park West (2512.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2512.001.300	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2512.001.301	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2512.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2512.001.310	BOND TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2512.001.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2512.001.312	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2512.001.314	APPRAISALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2512.001.315	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2512.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2512.001.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2512.001.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2512.001 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

TIF - Parkway Corridor (2514.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2514.001.300	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2514.001.301	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2514.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2514.001.310	BOND TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2514.001.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2514.001.312	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2514.001.314	APPRAISALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2514.001.315	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2514.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2514.001.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2514.001.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2514.001 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

Administration - Cumulative Capital Improvement Fund - CCIF (4401.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4401.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4401.001.361	BUILDING REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4401.001.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4401.001.444	VEHICLE PURCHASES	\$105,274.00	\$48,217.15	\$0.00	\$0.00	N/A	\$0.00	
4401.001.450	TRUCKS AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$105,274.00	\$48,217.15	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4401.001 BUDGET		\$105,274.00	\$48,217.15	\$0.00	\$0.00	N/A	\$0.00	

Information Technology Department - Cumulative Capital Improvement Fund - CCIF (4401.010)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4401.010.364	COMPUTER SUPPORT/MAINT.	\$0.00	\$0.00	\$50,000.00	\$0.00	-100.0%	-\$50,000.00	
								Total: \$0.00
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$50,000.00	\$0.00	-100.0%	-\$50,000.00	
	GRAND TOTAL 4401.010 BUDGET	\$0.00	\$0.00	\$50,000.00	\$0.00	-100.0%	-\$50,000.00	

Administration - Economic Development Income Tax (EDIT) Fund (4436.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
4436.001.110	COUNCIL MEMBER PAY	\$16,566.63	\$18,399.96	\$18,400.00	\$18,400.00	0.0%	\$0.00	Town Council President - 20%	\$4,000.00
								Town Council Members (4) - 20%	\$14,400.00
								Total:	\$18,400.00
4436.001.113	TOWN MANAGER PAY	\$79,103.96	\$85,432.12	\$88,900.00	\$95,100.00	7.0%	\$6,200.00	Town Manager pay 60%	\$95,100.00
								Total:	\$95,100.00
4436.001.114	ECONOMIC DEVELOPMENT DIRECTOR	\$85,000.02	\$91,799.83	\$166,200.00	\$190,500.00	14.6%	\$24,300.00	Economic Development Director 100%	\$102,200.00
								Economic Development Specialist 100%	\$88,300.00
								Total:	\$190,500.00
4436.001.116	COMMISSION/SEC PAY	\$900.00	\$600.00	\$1,800.00	\$1,800.00	0.0%	\$0.00	EDC - 1 President and 2 members - 6 mtgs. 100%	\$1,800.00
								Total:	\$1,800.00
4436.001.117	COMMUNITY ENGAGEMENT	\$20,475.41	\$23,643.55	\$27,900.00	\$31,100.00	11.5%	\$3,200.00	Community Relations Senior Manager 27.5%	\$25,100.00
								Communications Intern (Summer) 27.5%	\$3,000.00
								Communications Intern (Spring) 27.5%	\$1,500.00
								Communications Intern (Fall) 27.5%	\$1,500.00
								Total:	\$31,100.00
4436.001.120	DEVELOPMENT SERVICES PAY	\$22,571.68	\$22,638.03	\$36,800.00	\$39,000.00	6.0%	\$2,200.00	Development Services Senior Planner 10%	\$9,300.00
								Director of Development Services 15%	\$16,300.00
								Associate Planner 10%	\$6,700.00
								Associate Planner 10%	\$6,700.00
								Total:	\$39,000.00
4436.001.121	DIRECTOR OF CAPITAL PROJECTS	\$24,153.50	\$11,663.94	\$27,400.00	\$29,300.00	6.9%	\$1,900.00	Director of Capital Projects and Field Operations 15%	\$15,600.00
								Capital Projects and Procurement Senior Manager 15%	\$13,700.00
								Total:	\$29,300.00
4436.001.122	ASSISTANT TOWN MANAGER	\$0.00	\$15,795.00	\$16,500.00	\$18,400.00	11.5%	\$1,900.00	Assistant Town Manager pay 15%	\$18,400.00
								Total:	\$18,400.00
4436.001.124	FINANCIAL ANALYST	\$37,079.90	\$40,046.29	\$41,700.00	\$44,600.00	7.0%	\$2,900.00	Budget Analyst 45%	\$44,600.00
								Total:	\$44,600.00
4436.001.125	LABOR	\$13,388.42	\$14,968.83	\$16,300.00	\$17,400.00	6.7%	\$1,100.00	Executive Assistant/Receptionist (Admin Dept) 20%	\$10,900.00
								Executive Assistant (Admin Dept) 10%	\$6,500.00
								Total:	\$17,400.00
4436.001.127	LONGEVITY PAY	\$0.00	\$0.00	\$1,800.00	\$10,300.00	472.2%	\$8,500.00	Dev Servs longevity pay	\$400.00
								Dev Servs longevity pay in funds 1101, 4436, 6101, 6201, & 6501	
								Administrative dept staff longevity pay (8 staff)	\$9,900.00
								Total:	\$10,300.00
4436.001.128	IT ADMINISTRATOR	\$11,050.00	\$11,934.00	\$12,500.00	\$13,300.00	6.4%	\$800.00	Information Technology Administrator 13%	\$13,300.00
								Total:	\$13,300.00
4436.001.130	FICA & MEDICARE	\$23,443.73	\$25,808.84	\$35,200.00	\$39,600.00	12.5%	\$4,400.00	Town Council Members (5) - 20% share	\$1,500.00
								EDC members - 6 meetings 100%	\$200.00
								Development Services FICA at 7.65%	\$3,000.00
								Administrative Dept staff	\$33,600.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501	

Administration - Economic Development Income Tax (EDIT) Fund (4436.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Economic Development Director Car Allowance	\$400.00
								Dev Servs longevity pay	\$100.00
								Dev Servs longevity pay in funds 1101, 4436, 6101, 6201, & 6501	
								Administrative dept staff longevity pay (8 staff)	\$800.00
								Total:	\$39,600.00
4436.001.131	HEALTH INSURANCE	\$66,066.00	\$84,798.72	\$97,200.00	\$96,700.00	-0.5%	-\$500.00	Development Services - 7 family/1 single coverage - 3 waived	\$4,100.00
								Administrative Dept staff 11 family/2 single coverage	\$92,600.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501	
								Total:	\$96,700.00
4436.001.132	PERF	\$17,591.27	\$21,178.02	\$33,400.00	\$38,400.00	15.0%	\$5,000.00	Development Services - PERF 11.2%	\$4,400.00
								Administrative Dept staff 11.2% employer pension contrib.	\$32,900.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501	
								Dev Servs longevity pay	\$100.00
								Administrative dept staff longevity pay (8 staff)	\$1,000.00
								Total:	\$38,400.00
4436.001.134	MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4436.001.135	CAR ALLOWANCE	\$0.00	\$0.00	\$3,600.00	\$4,100.00	13.9%	\$500.00	Economic Development Director \$150/pay * 27 pay dates	\$4,100.00
								Amount rounded to 100s	
								Total:	\$4,100.00
100	TOTAL PERSONAL SERVICES	\$417,390.52	\$468,707.13	\$625,600.00	\$688,000.00	10.0%	\$62,400.00		
4436.001.221	POSTAGE	\$0.00	\$120.64	\$200.00	\$200.00	0.0%	\$0.00	Postage	\$200.00
								Total:	\$200.00
4436.001.223	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$0.00	Office supplies	\$1,000.00
								Total:	\$1,000.00
4436.001.224	BANNER PURCHASES	\$12,625.00	\$10,575.00	\$5,300.00	\$6,700.00	26.4%	\$1,400.00	Comm.: 75 street banners at \$75 each (Replacing old ones)	\$5,700.00
								Comm.: Banners at Lucas Oil Indianapolis Raceway Park	\$1,000.00
								Total:	\$6,700.00
4436.001.226	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4436.001.227	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4436.001.229	COMMUNITY/EVENT SUPPLIES	\$43,308.00	\$35,644.65	\$62,300.00	\$61,000.00	-2.1%	-\$1,300.00	Comm.: Veterans Day Program	\$4,000.00
								Comm.: Leadership Brownsburg Program Supplies	\$1,000.00
								Purchasing: Christmas Decor & Lights	\$40,000.00
								Parks: Concerts	\$8,000.00
								Parks: July 4th Fireworks	\$8,000.00
								Total:	\$61,000.00
200	TOTAL SUPPLIES	\$55,933.00	\$46,340.29	\$68,800.00	\$68,900.00	0.1%	\$100.00		
4436.001.309	CONSULTANT FEES	\$95,648.83	\$12,474.93	\$250,000.00	\$250,000.00	0.0%	\$0.00	Fiscal analysis for potential economic development projects	\$50,000.00
								Miscellaneous consulting	\$200,000.00
								Total:	\$250,000.00
4436.001.311	ENGINEERING FEES	\$4,377.40	\$310,715.55	\$350,000.00	\$350,000.00	0.0%	\$0.00	Engineering fees	\$350,000.00
								2024 expenses included Northfield Drive Connector Road construction & 2023 Community Crossings Matching Grant	
								Total:	\$350,000.00
4436.001.312	ATTORNEY FEES	\$0.00	\$58,366.96	\$250,000.00	\$150,000.00	-40.0%	-\$100,000.00	Attorney fees	\$150,000.00
								Total:	\$150,000.00

Administration - Economic Development Income Tax (EDIT) Fund (4436.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
4436.001.313	MEETING/CONFERENCE/TRAINING	\$520.00	\$342.85	\$6,500.00	\$6,500.00	0.0%	\$0.00	Meetings/conferences/training	\$6,500.00
								Total:	\$6,500.00
4436.001.316	MISC OTHER SERVICES	\$45,034.00	\$83,791.75	\$100,000.00	\$300,000.00	200.0%	\$200,000.00	Comm.: Racing Memorial Art	\$12,000.00
								Economic development	\$48,000.00
								Arbuckle garage maintenance costs - operator expense fee	\$40,000.00
								Operations Fee: Per Sec. 5 of the Garage Construction & Operating Agreement	
								Explore Main Street utility pole upgrades/relocation;	\$200,000.00
								possible design work for same	
								Total:	\$300,000.00
4436.001.319	HCEDP CONTRIBUTION	\$50,000.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4436.001.323	TRAVEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%	\$0.00	Travel	\$2,500.00
								Total:	\$2,500.00
4436.001.326	CELL PHONES	\$0.00	\$0.00	\$400.00	\$600.00	50.0%	\$200.00	Cell phones	\$600.00
								Total:	\$600.00
4436.001.330	UTILITY RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4436.001.331	PRINTING & ADVERTISING	\$3,769.55	\$13,561.70	\$26,600.00	\$25,000.00	-6.0%	-\$1,600.00	Comm.: Event Photography	\$10,000.00
								Comm.: Videography and Drone Footage	\$5,000.00
								Comm.: Discover Brownsburg Magazine	\$3,000.00
								Comm.: Brownsburg Hiring Fair	\$1,500.00
								Comm.: Veterans Day Program	\$3,000.00
								Economic development printing/brochures	\$2,500.00
								Total:	\$25,000.00
4436.001.332	LEGAL NOTICES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$0.00	Legal notices	\$500.00
								Total:	\$500.00
4436.001.362	GREEN-WHITE CHECKERED PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4436.001.366	DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4436.001.368	EDA INCENTIVES	\$655,913.61	\$466,000.00	\$466,000.00	\$466,000.00	0.0%	\$0.00	Scannell Annual Cash Contribution - 1st due by 2/1/26	\$233,000.00
								Scannell Annual Cash Contribution - 2nd due by 8/1/26	\$233,000.00
								2026 will be year 8 of 15 for the annual cash contributions to Scannell	
								Annual Cash Contribution is per Section 3.03 of the 2017 EDA	
								Total:	\$466,000.00
4436.001.369	ECONOMIC DEVELOP INCENTIVES	\$0.00	\$0.00	\$550,000.00	\$500,000.00	-9.1%	-\$50,000.00	Economic development incentives	\$500,000.00
								Total:	\$500,000.00
4436.001.388	BOND PRINCIPAL	\$345,000.00	\$355,000.00	\$365,000.00	\$380,000.00	4.1%	\$15,000.00	2015A Tilden Lease 7/1/26 Bond Payment	\$190,000.00
								2015A Tilden Lease 1/1/27 Bond Payment	\$190,000.00
								Total:	\$380,000.00
4436.001.389	BOND INTEREST	\$157,585.75	\$74,646.00	\$135,200.00	\$123,400.00	-8.7%	-\$11,800.00	2015A Tilden Lease 7/1/26 Bond Payment	\$63,200.00
								2015A Tilden Lease 1/1/27 Bond Payment	\$60,200.00
								Total:	\$123,400.00
4436.001.390	LEASE PAYMENT VARIANCE	\$5,414.25	\$5,499.25	\$6,000.00	\$5,800.00	-3.3%	-\$200.00	2015A Tilden Lease 7/1/26 Lease Variance	\$1,400.00
								2015A Tilden Lease 1/1/27 Lease Variance	\$4,400.00
								Total:	\$5,800.00

Capital Projects Department - Economic Development Income Tax (EDIT) Fund (4436.012)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4436.012.211	STATIONERY/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4436.012.223	OFFICE SUPPLIES	\$0.00	\$16.20	\$200.00	\$300.00	50.0%	\$100.00	CP: Capital Projects Supplies \$300.00
								CP: Supplies in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW
								Total: \$300.00
4436.012.224	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4436.012.229	FIRST AID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$0.00	\$16.20	\$200.00	\$300.00	50.0%	\$100.00	
4436.012.301	TRAINING/SCHOOLS/OSHA	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4436.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4436.012.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4436.012.310	ACCOUNTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4436.012.311	ENGINEERING FEES	\$0.00	\$6,177.08	\$0.00	\$0.00	N/A	\$0.00	
4436.012.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4436.012.313	MEETING/CONFERENCE/TRAINING	\$0.00	\$0.00	\$200.00	\$300.00	50.0%	\$100.00	CP: Certificate Renewals and Training \$300.00
								CP: Certs. in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW
								Total: \$300.00
4436.012.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4436.012.323	TRAVEL	\$0.00	\$0.00	\$300.00	\$400.00	33.3%	\$100.00	CP: ASFPM & Travel - Shawn & Aaron \$400.00
								CP: ASFPM/Travel-in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501
								Total: \$400.00
4436.012.326	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4436.012.331	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4436.012.360	BUILDING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4436.012.361	BUILDING REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4436.012.362	COPIER & LEASE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4436.012.364	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$1,440.00	\$1,500.00	\$1,600.00	6.7%	\$100.00	CP: Cap Proj Mgmt Software (\$10,080/7) + 5% Buffer \$1,600.00
								CP: Software in 1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501 SW
								Total: \$1,600.00
4436.012.367	RESURFACING	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.0%	\$0.00	CP: Road Resurfacing (\$1.5M - 2026-1 Ccmg) \$400,000.00
								CP: \$1.5M CCMG match in funds 1101 (GF), 2203 (MVH-Rest'd), and 4436 (EDIT)
								Total: \$400,000.00
4436.012.392	CONTINGENCY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4436.012.398	SUBSCRIPTIONS/DUES	\$3,200.00	\$11,900.00	\$14,500.00	\$20,000.00	37.9%	\$5,500.00	CP: IWEA WEF ASFPM & MPO Dues \$20,000.00
								CP: IWEA/WEF/ASFPM-1101 GF/2201 MVH/4436 EDIT/4439 FAB/6101 W/6201 WW/6501
								IWEA = Indiana Water Environment Association
								WEF = Water Environment Federation
								ASFPM = Association of State Floodplain Managers, Inc.
								MPO = Indianapolis Metropolitan Planning Organization
								Total: \$20,000.00
300	TOTAL OTHER SERVICES & CHARGES	\$3,200.00	\$19,517.08	\$416,500.00	\$422,300.00	1.4%	\$5,800.00	
4436.012.410	LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4436.012.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4436.012 BUDGET		\$3,200.00	\$19,533.28	\$416,700.00	\$422,600.00	1.4%	\$5,900.00	

Local Road/Bridge Matching Grant Fund (4477.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
4477.012.367	RESURFACING	\$0.00	\$1,215,929.40	\$1,500,000.00	\$1,500,000.00	0.0%	\$0.00	CP: Road Resurfacing (\$1.5M - 2026-1 CCMG)	\$1,500,000.00
								CP: Anticipated 2026-1 CCMG	
								Total:	\$1,500,000.00
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$1,215,929.40	\$1,500,000.00	\$1,500,000.00	0.0%	\$0.00		
4477.001.442	MISC CAPITAL EXPENDITURES	\$686,991.13	\$361,725.91	\$0.00	\$0.00	N/A	\$0.00		
4477.012.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
400	TOTAL CAPITAL OUTLAYS	\$686,991.13	\$361,725.91	\$0.00	\$0.00	N/A	\$0.00		
GRAND TOTAL 4477.001/4477.012 BUDGET		\$686,991.13	\$1,577,655.31	\$1,500,000.00	\$1,500,000.00	0.0%	\$0.00		

Tab 11:
Debt Service Funds

Corporate Debt Payment Ad Valorem 2019 (3306.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
3306.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
3306.001.310	BOND TRUSTEE FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	\$0.00	2019 Ad Valorem Lease Rental Bonds admin fee	\$1,500.00
								Total:	\$1,500.00
3306.001.387	LEASE PAYMENT VARIANCE	\$5,481.62	\$5,331.62	\$5,800.00	\$5,600.00	-3.4%	-\$200.00	2019 Ad Valorem Lease Rental Bonds 7/1/26	\$4,400.00
								2019 Ad Valorem Lease Rental Bonds 1/1/27	\$1,200.00
								Total:	\$5,600.00
3306.001.388	LR BOND PRINCIPAL	\$85,000.00	\$120,000.00	\$355,000.00	\$365,000.00	2.8%	\$10,000.00	2019 Ad Valorem Lease Rental Bonds 7/1/26	\$180,000.00
								2019 Ad Valorem Lease Rental Bonds 1/1/27	\$185,000.00
								Total:	\$365,000.00
3306.001.389	LR BOND INTEREST	\$96,518.38	\$93,668.38	\$88,400.00	\$80,400.00	-9.0%	-\$8,000.00	2019 Ad Valorem Lease Rental Bonds 7/1/26	\$41,100.00
								2019 Ad Valorem Lease Rental Bonds 1/1/27	\$39,300.00
								Total:	\$80,400.00
300	TOTAL OTHER SERVICES & CHARGES	\$187,000.00	\$219,000.00	\$450,700.00	\$452,500.00	0.4%	\$1,800.00		
	GRAND TOTAL 3306.001 BUDGET	\$187,000.00	\$219,000.00	\$450,700.00	\$452,500.00	0.4%	\$1,800.00		

Park District Debt Fund (3312.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
3312.001.300	BOND PRINCIPAL	\$65,000.00	\$145,000.00	\$365,000.00	\$375,000.00	2.7%	\$10,000.00	2019 Park District Bonds 7/1/26	\$185,000.00
								2019 Park District Bonds 1/1/27	\$190,000.00
								Total:	\$375,000.00
3312.001.301	BOND INTEREST	\$107,362.52	\$104,812.52	\$98,900.00	\$87,787.00	-11.2%	-\$11,113.00	2019 Park District Bonds 7/1/26	\$45,281.00
								2019 Park District Bonds 1/1/27	\$42,506.00
								Total:	\$87,787.00
3312.001.310	BOND TRUSTEE FEES	\$550.00	\$550.00	\$1,500.00	\$1,500.00	0.0%	\$0.00	US Bank Admin Fee 2019 Park District Bonds	\$1,500.00
								Total:	\$1,500.00
3312.001.387	BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
300	TOTAL OTHER SERVICES & CHARGES	\$172,912.52	\$250,362.52	\$465,400.00	\$464,287.00	-0.2%	-\$1,113.00		
	GRAND TOTAL 3312.001 BUDGET	\$172,912.52	\$250,362.52	\$465,400.00	\$464,287.00	-0.2%	-\$1,113.00		

2013 Municipal Building Corporation Debt Fund (3318.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
3318.001.300	BOND PRINCIPAL	\$1,145,000.00	\$1,164,000.00	\$0.00	\$0.00	N/A	\$0.00	2013 Muni Bldg Corp Debt paid off in December 2024	\$0.00
								Total:	\$0.00
3318.001.301	BOND INTEREST	\$36,596.08	\$15,819.00	\$0.00	\$0.00	N/A	\$0.00	2013 Muni Bldg Corp Debt paid off in December 2024	\$0.00
								Total:	\$0.00
3318.001.302	LEASE PAYMENT VARIANCE	\$5,903.92	\$5,181.00	\$0.00	\$0.00	N/A	\$0.00	2013 Muni Bldg Corp Debt paid off in December 2024	\$0.00
								Total:	\$0.00
3318.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
3318.001.310	BOND TRUSTEE FEES	\$500.00	\$1,000.00	\$0.00	\$0.00	N/A	\$0.00	2013 Muni Bldg Corp Debt paid off in December 2024	\$0.00
								Total:	\$0.00
3318.001.385	2013 MUN BLDG CORP BOND PMNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
3318.001.390	MORT BOND DEBT SER RES EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
300	TOTAL OTHER SERVICES & CHARGES	\$1,188,000.00	\$1,186,000.00	\$0.00	\$0.00	N/A	\$0.00		
	GRAND TOTAL 3318.001 BUDGET	\$1,188,000.00	\$1,186,000.00	\$0.00	\$0.00	N/A	\$0.00		

Fire Station Debt Fund (3319.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
3319.001.309	CONSULTANT FEES	\$1,500.00	\$3,000.00	\$0.00	\$0.00	N/A	\$0.00	
3319.001.310	BOND TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	2013 & 2015 Fire Station bonds paid off in 2023 & 2024, respectively
								Total: \$0.00
3319.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
3319.001.384	FIRE 1ST MTG. REFUND BOND 2015	\$102,802.14	\$48,642.36	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
3319.001.386	2003 FIRE BLDG LEASE BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
3319.001.387	LEASE PAYMENT VARIANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	2013 & 2015 Fire Station bonds paid off in 2023 & 2024, respectively
								Total: \$0.00
3319.001.388	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	2013 & 2015 Fire Station bonds paid off in 2023 & 2024, respectively
								Total: \$0.00
3319.001.389	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	2013 & 2015 Fire Station bonds paid off in 2023 & 2024, respectively
								Total: \$0.00
3319.001.390	FIRE STATION 3, 2013 SERIES	\$108,443.72	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
300	TOTAL OTHER SERVICES & CHARGES	\$212,745.86	\$51,642.36	\$0.00	\$0.00	N/A	\$0.00	
	GRAND TOTAL 3319.001 BUDGET	\$212,745.86	\$51,642.36	\$0.00	\$0.00	N/A	\$0.00	

2015 GO Bond (3321.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
3321.001.300	BOND PRINCIPAL	\$210,000.00	\$220,000.00	\$225,000.00	\$0.00	-100.0%	-\$225,000.00	2015 GO Bonds last payment to be made in December 2025	\$0.00
								Total:	\$0.00
3321.001.301	BOND INTEREST	\$18,075.00	\$11,700.00	\$5,200.00	\$0.00	-100.0%	-\$5,200.00	2015 GO Bonds last payment to be made in December 2025	\$0.00
								Total:	\$0.00
3321.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
3321.001.310	BOND TRUSTEE FEES	\$1,000.00	\$1,000.00	\$1,500.00	\$0.00	-100.0%	-\$1,500.00	2015 GO Bonds last payment to be made in December 2025	\$0.00
								Total:	\$0.00
3321.001.345	GO BOND 2015 INT PMNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
3321.001.381	GO BOND 2015 PRINC PMNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
300	TOTAL OTHER SERVICES & CHARGES	\$229,075.00	\$232,700.00	\$231,700.00	\$0.00	-100.0%	-\$231,700.00		
GRAND TOTAL 3321.001 BUDGET		\$229,075.00	\$232,700.00	\$231,700.00	\$0.00	-100.0%	-\$231,700.00		

2016 GO Bond (3322.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
3322.001.300	BOND PRINCIPAL	\$205,000.00	\$205,000.00	\$210,000.00	\$215,000.00	2.4%	\$5,000.00	2016 GO Bonds 7/1/26	\$105,000.00
								2016 GO Bonds 1/1/27 (will be last payment)	\$110,000.00
								Total:	\$215,000.00
3322.001.301	BOND INTEREST	\$23,550.00	\$17,400.00	\$11,200.00	\$4,875.00	-56.5%	-\$6,325.00	2016 GO Bonds 7/1/26	\$3,225.00
								2016 GO Bonds 1/1/27 (will be last payment)	\$1,650.00
								Total:	\$4,875.00
3322.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
3322.001.310	BOND TRUSTEE FEES	\$550.00	\$550.00	\$1,500.00	\$1,500.00	0.0%	\$0.00	2016 GO Bonds admin fee	\$1,500.00
								Total:	\$1,500.00
3322.001.345	GO BOND 2016 INT PMNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
3322.001.381	GO BOND 2016 PRINC PMNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
300	TOTAL OTHER SERVICES & CHARGES	\$229,100.00	\$222,950.00	\$222,700.00	\$221,375.00	-0.6%	-\$1,325.00		
GRAND TOTAL 3322.001 BUDGET		\$229,100.00	\$222,950.00	\$222,700.00	\$221,375.00	-0.6%	-\$1,325.00		

2017 GO Bond (3323.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
3323.001.300	BOND PRINCIPAL	\$145,000.00	\$150,000.00	\$155,000.00	\$155,000.00	0.0%	\$0.00	2017 GO Bonds 7/1/26	\$75,000.00
								2017 GO Bonds 1/1/27	\$80,000.00
								Total:	\$155,000.00
3323.001.301	BOND INTEREST	\$25,150.00	\$22,200.00	\$18,100.00	\$13,425.00	-25.8%	-\$4,675.00	2017 GO Bonds 7/1/26	\$7,275.00
								2017 GO Bonds 1/1/27	\$6,150.00
								Total:	\$13,425.00
3323.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
3323.001.310	BOND TRUSTEE FEES	\$550.00	\$550.00	\$1,500.00	\$1,500.00	0.0%	\$0.00	2017 GO Bonds admin fee	\$1,500.00
								Total:	\$1,500.00
300	TOTAL OTHER SERVICES & CHARGES	\$170,700.00	\$172,750.00	\$174,600.00	\$169,925.00	-2.7%	-\$4,675.00		
	GRAND TOTAL 3323.001 BUDGET	\$170,700.00	\$172,750.00	\$174,600.00	\$169,925.00	-2.7%	-\$4,675.00		

2018 GO Bond (3324.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
3324.001.300	BOND PRINCIPAL	\$290,000.00	\$300,000.00	\$305,000.00	\$315,000.00	3.3%	\$10,000.00	2018 GO Bonds 7/1/26	\$155,000.00
								2018 GO Bonds 1/1/27	\$160,000.00
								Total:	\$315,000.00
3324.001.301	BOND INTEREST	\$55,875.00	\$47,100.00	\$38,200.00	\$28,875.00	-24.4%	-\$9,325.00	2018 GO Bonds 7/1/26	\$15,600.00
								2018 GO Bonds 1/1/27	\$13,275.00
								Total:	\$28,875.00
3324.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
3324.001.310	BOND TRUSTEE FEES	\$550.00	\$550.00	\$1,500.00	\$1,500.00	0.0%	\$0.00	2018 GO Bonds admin fee	\$1,500.00
								Total:	\$1,500.00
3324.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
3324.001.385	GO BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
300	TOTAL OTHER SERVICES & CHARGES	\$346,425.00	\$347,650.00	\$344,700.00	\$345,375.00	0.2%	\$675.00		
GRAND TOTAL 3324.001 BUDGET		\$346,425.00	\$347,650.00	\$344,700.00	\$345,375.00	0.2%	\$675.00		

2020 GO Bond (3325.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
3325.001.300	BOND PRINCIPAL	\$510,000.00	\$520,000.00	\$570,000.00	\$585,000.00	2.6%	\$15,000.00	2020 GO Bonds 7/1/26	\$290,000.00
								2020 GO Bonds 1/1/27	\$295,000.00
								Total:	\$585,000.00
3325.001.301	BOND INTEREST	\$41,150.00	\$30,900.00	\$20,300.00	\$8,800.00	-56.7%	-\$11,500.00	2020 GO Bonds 7/1/26	\$5,850.00
								2020 GO Bonds 1/1/27	\$2,950.00
								Total:	\$8,800.00
3325.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
3325.001.310	BOND TRUSTEE FEES	\$550.00	\$550.00	\$1,500.00	\$1,500.00	0.0%	\$0.00	2020 GO Bonds admin fee	\$1,500.00
								Total:	\$1,500.00
300	TOTAL OTHER SERVICES & CHARGES	\$551,700.00	\$551,450.00	\$591,800.00	\$595,300.00	0.6%	\$3,500.00		
	GRAND TOTAL 3325.001 BUDGET	\$551,700.00	\$551,450.00	\$591,800.00	\$595,300.00	0.6%	\$3,500.00		

2021, 2022, and 2024 GO Bonds (3327.001)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
3327.001.300	BOND PRINCIPAL	\$990,000.00	\$2,075,000.00	\$1,580,000.00	\$1,655,000.00	4.7%	\$75,000.00	2021 GO Bonds paid off in December 2024	\$0.00
								2022 GO Bonds 7/1/26	\$580,000.00
								2022 GO Bonds 1/1/27	\$590,000.00
								2024 GO Bonds 7/1/26	\$240,000.00
								2024 GO Bonds 1/1/27	\$245,000.00
								Total:	\$1,655,000.00
3327.001.301	BOND INTEREST	\$14,073.75	\$125,886.00	\$227,800.00	\$96,281.00	-57.7%	-\$131,519.00	2021 GO Bonds paid off in December 2024	\$0.00
								2022 GO Bonds 7/1/26	\$22,523.00
								2022 GO Bonds 1/1/27	\$11,358.00
								2024 GO Bonds 7/1/26	\$33,150.00
								2024 GO Bonds 1/1/27	\$29,250.00
								Total:	\$96,281.00
3327.001.302	BOND PRINCIPAL PAID	\$1,020,000.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
3327.001.303	BOND INTEREST PAID	\$180,575.69	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
3327.001.310	TRUSTEE FEES	\$0.00	\$0.00	\$2,500.00	\$3,000.00	20.0%	\$500.00	2021 GO Bonds paid off in December 2024	\$0.00
								2022 GO Bonds admin fee	\$1,500.00
								2024 GO Bonds admin fee	\$1,500.00
								Total:	\$3,000.00
300	TOTAL OTHER SERVICES & CHARGES	\$2,204,649.44	\$2,200,886.00	\$1,810,300.00	\$1,754,281.00	-3.1%	-\$56,019.00		
	GRAND TOTAL 3327.001 BUDGET	\$2,204,649.44	\$2,200,886.00	\$1,810,300.00	\$1,754,281.00	-3.1%	-\$56,019.00		

2023 SRF Water Revenue Bonds (3778.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
3778.001.300	BOND EXPENSES	\$122,504.00	\$1,135,267.00	\$0.00	\$0.00	N/A	\$0.00	
3778.001.310	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$122,504.00	\$1,135,267.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 3778.001 BUDGET		\$122,504.00	\$1,135,267.00	\$0.00	\$0.00	N/A	\$0.00	

Water Department - Water Redemption Fund (6102.314)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
6102.314.310	TRUSTEE FEES	\$500.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6102.314.345	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6102.314.381	BOND PRINCIPAL	\$150,000.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
6102.314.382	BOND INTEREST	\$4,500.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$155,000.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 6102.314 BUDGET		\$155,000.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

Tab 12:
Bond Construction Funds

2019 Park District Bond Construction Fund (4418.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4418.001.301	RATING SERVICES FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4418.001.306	CONSTRUCTION MGMT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4418.001.307	ENVIRONMENTAL MGMT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4418.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4418.001.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4418.001.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4418.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4418.001.492	PARK CAPITAL PROJECTS	\$528,351.74	\$3,540.07	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$528,351.74	\$3,540.07	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4418.001 BUDGET		\$528,351.74	\$3,540.07	\$0.00	\$0.00	N/A	\$0.00	

2018 GO Bond Construction Fund (4655.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4655.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4655.001.316	MISC OTHER SERVICES	\$142,575.09	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4655.001.324	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4655.001.334	CONSTRUCTION COSTS	\$2,155,889.27	\$688.19	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$2,298,464.36	\$688.19	\$0.00	\$0.00	N/A	\$0.00	
4655.001.410	LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4655.001 BUDGET		\$2,298,464.36	\$688.19	\$0.00	\$0.00	N/A	\$0.00	

2020 GO Bond Construction Fund (4656.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4656.001.309	CONSULTANT FEES	\$212,700.00	\$48,271.56	\$0.00	\$0.00	N/A	\$0.00	
4656.001.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4656.001.316	MISC OTHER SERVICES	\$109,330.32	\$48,334.00	\$0.00	\$0.00	N/A	\$0.00	
4656.001.324	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4656.001.334	CONSTRUCTION COSTS	\$1,683,123.89	-\$68,707.96	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$2,005,154.21	\$27,897.60	\$0.00	\$0.00	N/A	\$0.00	
4656.001.410	LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4656.001 BUDGET		\$2,005,154.21	\$27,897.60	\$0.00	\$0.00	N/A	\$0.00	

RDC Redevelopment Bonds 2018 Wynne Construction Fund (4657.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4657.001.300	BOND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4657.001.301	RATING SERVICES FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4657.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4657.001.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4657.001.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4657.001.450	BOND CONSTRUCTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4657.001 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

RDA Bond 2019 Construction Fund (4658.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4658.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4658.001.450	BOND CONSTRUCTION EXPENSE	\$72,963.94	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$72,963.94	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4658.001 BUDGET		\$72,963.94	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

2021 GO Bond Construction Fund (4659.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4659.001.300	BOND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4659.001.301	RATING SERVICES FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4659.001.309	CONSULTANT FEES	\$428,763.30	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4659.001.311	ENGINEERING FEES	\$343,897.61	\$623,301.22	\$0.00	\$0.00	N/A	\$0.00	
4659.001.312	ATTORNEY FEES	\$0.00	\$1,600.03	\$0.00	\$0.00	N/A	\$0.00	
4659.001.316	MISC OTHER SERVICES	\$0.00	\$134,645.68	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$772,660.91	\$759,546.93	\$0.00	\$0.00	N/A	\$0.00	
4659.001.450	BOND CONSTRUCTION EXPENSE	\$311,103.56	\$1,072,460.21	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$311,103.56	\$1,072,460.21	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4659.001 BUDGET		\$1,083,764.47	\$1,832,007.14	\$0.00	\$0.00	N/A	\$0.00	

2015A Ronald Reagan Construction Fund (4660.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4660.001.302	OTHER DISBURSEMENTS	\$2.44	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$2.44	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4660.001.450	BOND CONSTRUCTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4660.001 BUDGET		\$2.44	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

SRF WW Construction 2021A Fund (4662.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4662.001.300	BOND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4662.001 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

SRF WW Construction 2021B Fund (4663.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4663.001.300	BOND EXPENSES	\$10,356.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$10,356.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4663.001 BUDGET		\$10,356.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

2021 RDA Tax LR Refund - Constr (4664.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4664.001.300	BOND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4664.001 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

2022 Redevelopment District - Raceway Boulevard Fund (4665.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4665.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4665.001.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4665.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4665.001.324	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4665.001.334	CONSTRUCTION COSTS	\$481,061.79	\$162,914.48	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$481,061.79	\$162,914.48	\$0.00	\$0.00	N/A	\$0.00	
4665.001.410	LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4665.001 BUDGET		\$481,061.79	\$162,914.48	\$0.00	\$0.00	N/A	\$0.00	

2022 GO Bond Construction Fund (4666.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4666.001.300	BOND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4666.001.301	RATING SERVICES FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4666.001.309	CONSULTANT FEES	\$0.00	\$78,482.59	\$0.00	\$0.00	N/A	\$0.00	
4666.001.311	ENGINEERING FEES	\$0.00	\$43,047.57	\$0.00	\$0.00	N/A	\$0.00	
4666.001.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4666.001.324	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$121,530.16	\$0.00	\$0.00	N/A	\$0.00	
4666.001.450	BOND CONSTRUCTION EXPENSE	\$0.00	\$916,543.72	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$916,543.72	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4666.001 BUDGET		\$0.00	\$1,038,073.88	\$0.00	\$0.00	N/A	\$0.00	

2022 RDA Taxable Lease Rental Arbuckle II Construction Fund (4667.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4667.001.300	BOND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4667.001 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

2023 Taxable Redevelopment District Bond Land Fund (4668.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4668.001.300	BOND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4668.001.301	RATING SERVICES FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4668.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4668.001.311	ENGINEERING FEES	\$3,750.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4668.001.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4668.001.316	MISC OTHER SERVICES	\$0.00	\$15,801.66	\$0.00	\$0.00	N/A	\$0.00	
4668.001.317	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4668.001.318	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4668.001.324	ISSUANCE COSTS	\$85,000.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$88,750.00	\$15,801.66	\$0.00	\$0.00	N/A	\$0.00	
4668.001.443	LAND ACQUISITIONS	\$3,388,743.07	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4668.001.450	BOND CONSTRUCTION EXPENSE	\$0.00	\$177,185.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$3,388,743.07	\$177,185.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4668.001 BUDGET		\$3,477,493.07	\$192,986.66	\$0.00	\$0.00	N/A	\$0.00	

2023 SRF Water Construction Revenue Bonds (4669.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4669.001.300	BOND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4669.001.301	RATING SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4669.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4669.001.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4669.001.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4669.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4669.001.450	BOND CONSTRUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4669.001 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

2024 GO Bonds Construction (4670.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4670.001.300	BOND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4670.001.301	RATING SERVICES FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4670.001.309	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4670.001.311	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4670.001.312	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4670.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4670.001.317	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4670.001.318	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4670.001.324	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4670.001.443	LAND ACQUISITIONS	\$0.00	\$50,000.00	\$0.00	\$0.00	N/A	\$0.00	
4670.001.450	BOND CONSTRUCTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$50,000.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4669.001 BUDGET		\$0.00	\$50,000.00	\$0.00	\$0.00	N/A	\$0.00	

Tab 13:
Internal Service Fund

Insurance Claims (7728.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
7728.001.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
7728.001.340	INSURANCE/DEDUCTIBLES	\$15,190.70	\$9,357.74	\$30,000.00	\$30,000.00	0.0%	\$0.00	Payment of insurance policy deductibles
								Town is responsible for payment of deductibles
								Total: \$30,000.00
7728.001.365	INSURANCE CLAIMS EXPENSES	\$73,588.85	\$166,058.49	\$100,000.00	\$100,000.00	0.0%	\$0.00	Insurance claims for repairs & towing for accidents
								Reimbursements to be claimed from insurance companies
								Total: \$100,000.00
300	TOTAL OTHER SERVICES & CHARGES	\$88,779.55	\$175,416.23	\$130,000.00	\$130,000.00	0%	\$0.00	
	GRAND TOTAL 7728.001 BUDGET	\$88,779.55	\$175,416.23	\$130,000.00	\$130,000.00	0%	\$0.00	

Tab 14:
Pension Trust Fund

Police Pension Fund (8802.001)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
8802.001.111	RETIRED OFFICERS	\$241,777.62	\$249,031.02	\$256,600.00	\$264,200.00	3.0%	\$7,600.00	6 retired police officers
								Total:
								\$264,200.00
8802.001.114	PENSION SECRETARY PAY	\$300.00	\$300.00	\$300.00	\$300.00	0.0%	\$0.00	John Depinet pension secretary pay
								Total:
								\$300.00
8802.001.115	DEPENDANTS OF DECEASED OFFICER	\$49,540.32	\$51,026.52	\$52,600.00	\$54,200.00	3.0%	\$1,600.00	Two (2) police pensioner dependents
								Total:
								\$54,200.00
100	TOTAL PERSONAL SERVICES	\$291,617.94	\$300,357.54	\$309,500.00	\$318,700.00	3.0%	\$9,200.00	
8802.001.132	DEATH BENEFIT	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.0%	\$0.00	Lump sum death benefit - reimbursed by Pension Relief
								Total:
								\$12,000.00
8802.001.312	ATTORNEY FEES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%	\$0.00	Miscellaneous legal fees
								Total:
								\$2,000.00
8802.001.394	PENSION SECRETARY BOND	\$175.00	\$175.00	\$300.00	\$200.00	-33.3%	-\$100.00	Pension secretary bond
								Total:
								\$200.00
300	TOTAL OTHER SERVICES & CHARGES	\$175.00	\$175.00	\$14,300.00	\$14,200.00	-0.7%	-\$100.00	
GRAND TOTAL 8802.001 BUDGET		\$291,792.94	\$300,532.54	\$323,800.00	\$332,900.00	2.8%	\$9,100.00	

Tab 15:

Fire Protection Territory Funds

Fire Protection Territory - Hazmat Response Fund (2238.207)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2238.207.223	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2238.207.224	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2238.207.292	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2238.207.296	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2238.207.300	TRAINING/SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2238.207.309	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2238.207.316	MISC. OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2238.207 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	

Fire Protection Territory - Public Safety LIT Fund (2240.207)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2240.207.296	PROTECTIVE GEAR	\$55,173.00	\$219,827.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$55,173.00	\$219,827.00	\$0.00	\$0.00	N/A	\$0.00	
2240.207.440	SCBA	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2240.207.442	MISC CAP. EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2240.207.451	VEHICLES	\$0.00	\$300,000.00	\$0.00	\$0.00	N/A	\$0.00	
2240.207.453	FACILITY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$300,000.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 2240.207 BUDGET		\$55,173.00	\$519,827.00	\$0.00	\$0.00	N/A	\$0.00	

Fire Protection Territory - Fire Protection Territory Fund (2243.207)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2243.207.113	FIRE ADMINISTRATION PAY	\$109,494.90	\$119,111.56	\$124,200.00	\$1,216,300.00	879.3%	\$1,092,100.00	Fire Chief	\$129,200.00
								Deputy Chief of Operations	\$123,700.00
								Deputy Chief of Administration	\$115,800.00
								Division Chief (Fire Marshal)	\$111,900.00
								Division Chief (EMS)	\$109,000.00
								Division Chief (Training)	\$108,200.00
								Health & Safety	\$97,800.00
								Deputy Fire Marshal	\$83,500.00
								Public Educator / Deputy Fire Marshal	\$79,600.00
								Part Time employees	\$80,000.00
								Administrative Assistant	\$48,000.00
								Training Captain	\$84,500.00
								27th Pay	\$45,100.00
								Total:	\$1,216,300.00
2243.207.114	SECRETARY PAY	\$42,362.84	\$46,415.03	\$48,400.00	\$0.00	-100.0%	-\$48,400.00		
								Total:	\$0.00
2243.207.115	SUPPORT SERVICES PAY	\$27,720.00	\$35,790.00	\$40,000.00	\$0.00	-100.0%	-\$40,000.00		
								Total:	\$0.00
2243.207.116	COMMISSION/SEC PAY	\$1,150.00	\$1,500.00	\$2,700.00	\$5,400.00	100.0%	\$2,700.00	Merit Commission Pay	\$5,400.00
								Total:	\$5,400.00
2243.207.117	DEPUTY FIRE MARSHAL PAY	\$55,093.79	\$96,548.34	\$100,200.00	\$0.00	-100.0%	-\$100,200.00		
								Total:	\$0.00
2243.207.118	PUBLIC EDUCATOR	\$0.00	\$57,847.38	\$82,300.00	\$0.00	-100.0%	-\$82,300.00		
								Total:	\$0.00
2243.207.119	CIVILIAN MEDICS PAY	\$922,180.56	\$1,030,883.24	\$1,476,500.00	\$1,483,100.00	0.4%	\$6,600.00	Wages for 18 medics including the 27th pay	\$1,483,100.00
								Total:	\$1,483,100.00
2243.207.119.01	CIVILIAN TARGET PAY OT	\$447,650.75	\$498,632.01	\$0.00	\$0.00	N/A	\$0.00		
2243.207.120	FIREFIGHTER PAY	\$5,258,525.02	\$5,664,058.27	\$6,045,900.00	\$6,971,900.00	15.3%	\$926,000.00	Firefighter Pay	\$5,996,900.00
								Firefighters (New Station)	\$975,000.00
								Total:	\$6,971,900.00
2243.207.121	FIRE MARSHAL PAY	\$69,296.80	\$102,817.88	\$106,700.00	\$0.00	-100.0%	-\$106,700.00		
								Total:	\$0.00
2243.207.122	IT ADMINISTRATOR	\$11,050.03	\$11,933.74	\$12,500.00	\$13,300.00	6.4%	\$800.00	Information Technology Administrator 13%	\$13,300.00
								Total:	\$13,300.00
2243.207.123	OVERTIME PAY	\$306,821.94	\$415,840.72	\$250,000.00	\$300,000.00	20.0%	\$50,000.00	Overtime pay	\$300,000.00
								Total:	\$300,000.00
2243.207.124	SPECIAL/CYCLE PAY	\$22,805.16	\$24,751.24	\$100,000.00	\$150,000.00	50.0%	\$50,000.00	Special pay to cover built in overtime	\$150,000.00
								Total:	\$150,000.00
2243.207.125	RIDE OUT PAY FLSA PAY	\$39,720.00	\$40,977.00	\$50,000.00	\$50,000.00	0.0%	\$0.00	Ride out pay	\$50,000.00
								Total:	\$50,000.00
2243.207.126	HOLIDAY PAY	\$37,620.00	\$38,833.75	\$45,000.00	\$45,000.00	0.0%	\$0.00	Pay for shift personnel working designated holidays	\$45,000.00
								Total:	\$45,000.00

Fire Protection Territory - Fire Protection Territory Fund (2243.207)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2243.207.127	TIME IN SERVICE PAY	\$0.00	\$0.00	\$0.00	\$400.00	N/A	\$400.00	Administrative dept staff longevity pay (8 staff)
								Total:
								\$400.00
2243.207.128	CLEANING/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2243.207.130	FICA & MEDICARE	\$203,821.47	\$231,269.57	\$232,500.00	\$262,300.00	12.8%	\$29,800.00	Administrative Dept staff
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								Administrative dept staff longevity pay (8 staff)
								\$100.00
								FICA
								\$123,700.00
								FICA (New Station)
								\$14,200.00
								Social Security
								\$123,200.00
								Total:
								\$262,300.00
2243.207.131	HEALTH INSURANCE	\$2,078,093.04	\$2,270,370.12	\$2,310,000.00	\$2,751,900.00	19.1%	\$441,900.00	Administrative Dept staff 11 family/2 single coverage
								\$3,600.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								Health Insurance
								\$2,340,800.00
								Health Insurance (New Station)
								\$407,500.00
								Total:
								\$2,751,900.00
2243.207.132	PERF	\$1,272,169.43	\$1,494,827.20	\$1,654,600.00	\$2,285,900.00	38.2%	\$631,300.00	Administrative Dept staff 11.2% employer pension contrib.
								\$1,500.00
								Admin Dept at funds 1101, 2201, 2243, 2211, 4436,4439, 6101, 6201, & 6501
								Administrative dept staff longevity pay (8 staff)
								\$100.00
								PERF
								\$1,927,400.00
								PERF (New Station)
								\$356,900.00
								Total:
								\$2,285,900.00
2243.207.133	OTHER BENEFITS	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	0.0%	\$0.00	Civilian Medic line of duty death benefit
								\$1,900.00
								Total:
								\$1,900.00
100	TOTAL PERSONAL SERVICES	\$10,905,575.73	\$12,184,307.05	\$12,683,400.00	\$15,537,400.00	22.5%	\$2,854,000.00	
2243.207.221	POSTAGE	\$343.27	\$233.40	\$500.00	\$500.00	0.0%	\$0.00	Postage
								\$500.00
								Total:
								\$500.00
2243.207.223	OFFICE SUPPLIES	\$6,160.94	\$5,766.21	\$7,000.00	\$7,000.00	0.0%	\$0.00	Office supply expenses
								\$7,000.00
								Total:
								\$7,000.00
2243.207.224	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2243.207.225	FIREFIGHTER UNIFORMS	\$22,264.27	\$15,875.74	\$15,500.00	\$19,000.00	22.6%	\$3,500.00	Duty uniforms
								\$12,000.00
								Uniform accessories
								\$7,000.00
								Total:
								\$19,000.00
2243.207.226	FUEL	\$88,812.70	\$85,777.33	\$90,000.00	\$85,000.00	-5.6%	-\$5,000.00	Fuel cost
								\$85,000.00
								Total:
								\$85,000.00
2243.207.227	COMPUTER SUPPLIES	\$3,346.67	\$5,836.34	\$4,000.00	\$4,000.00	0.0%	\$0.00	Computer supplies
								\$4,000.00
								Total:
								\$4,000.00
2243.207.228	FUEL - DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2243.207.231	SPECIAL OPS SUPPLIES	\$1,911.89	\$1,347.32	\$5,000.00	\$7,000.00	40.0%	\$2,000.00	Special operations supplies
								\$7,000.00
								Total:
								\$7,000.00
2243.207.232	SCBA	\$0.00	\$3,092.23	\$2,500.00	\$3,000.00	20.0%	\$500.00	Self contained breathing apparatus supplies
								\$3,000.00
								Total:
								\$3,000.00
2243.207.233	TRAINING SUPPLIES	\$11,000.28	\$15,430.34	\$15,000.00	\$15,000.00	0.0%	\$0.00	Training supplies
								\$15,000.00
								Total:
								\$15,000.00

Fire Protection Territory - Fire Protection Territory Fund (2243.207)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
2243.207.235	CAR SEAT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2243.207.236	REPLACEMENT EQUIP & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2243.207.274	FIRE PREVENTION SUPPLIES	\$6,416.76	\$9,678.58	\$16,000.00	\$12,000.00	-25.0%	-\$4,000.00	Smoke Detectors	\$3,000.00
								General Supplies	\$5,000.00
								Promotional items	\$2,000.00
								Project lifesaver	\$2,000.00
								Total:	\$12,000.00
2243.207.289	CPR SUPPLIES	\$1,005.90	\$2,401.30	\$2,000.00	\$2,000.00	0.0%	\$0.00	CPR Supplies	\$2,000.00
								Total:	\$2,000.00
2243.207.290	MEDICAL SUPPLIES	\$78,621.14	\$86,702.12	\$80,000.00	\$80,000.00	0.0%	\$0.00	Supplies used on medical calls	\$80,000.00
								Total:	\$80,000.00
2243.207.292	OPERATING SUPPLIES	\$21,699.19	\$15,174.08	\$33,000.00	\$33,000.00	0.0%	\$0.00	General operating supplies	\$29,000.00
								Flags	\$4,000.00
								Total:	\$33,000.00
2243.207.293	FIREFIGHTING SUPPLIES	\$13,274.55	\$12,019.08	\$20,000.00	\$20,000.00	0.0%	\$0.00	Firefighting supplies	\$20,000.00
								Total:	\$20,000.00
2243.207.296	PROTECTIVE CLOTHING	\$14,069.84	\$16,800.94	\$20,000.00	\$22,000.00	10.0%	\$2,000.00	Helmets, boots, gloves, etc	\$22,000.00
								Total:	\$22,000.00
2243.207.299	EMPLOYEE RECOGNITION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%	\$0.00	Employee recognition	\$5,000.00
								Total:	\$5,000.00
200	TOTAL SUPPLIES	\$268,927.40	\$276,135.01	\$315,500.00	\$314,500.00	-0.3%	-\$1,000.00		
2243.207.303	CLERK-TREASURER ACCT & P/R	\$30,000.00	\$30,000.00	\$30,000.00	\$40,000.00	33.3%	\$10,000.00	Services provided by the Clerk Treasurer's office	\$40,000.00
								Total:	\$40,000.00
2243.207.309	PROFESSIONAL SERVICES	\$15,547.63	\$36,386.08	\$38,000.00	\$173,000.00	355.3%	\$135,000.00	Accounting	\$4,000.00
								Medicaid reimbursement	\$4,000.00
								Architectural, design and consulting fees	\$30,000.00
								Owner/Rep Contract for new firehouse	\$135,000.00
								Total:	\$173,000.00
2243.207.310	AMBULANCE COLLECTION/ACCT	\$27,795.39	\$49,044.89	\$55,000.00	\$86,500.00	57.3%	\$31,500.00	EMS billing charges	\$84,000.00
								ESO maintenance contract	\$2,500.00
								Total:	\$86,500.00
2243.207.312	ATTORNEY FEES	\$51,574.63	\$135,610.97	\$75,000.00	\$80,000.00	6.7%	\$5,000.00	Legal Fees	\$80,000.00
								Total:	\$80,000.00
2243.207.313	TRAINING AND TRAVEL	\$47,859.19	\$43,397.98	\$38,100.00	\$47,000.00	23.4%	\$8,900.00	PFT continuing education	\$2,000.00
								NSCA certification	\$900.00
								Additional peer fitness trainers	\$900.00
								PFT recertification fees	\$1,500.00
								Community Risk Reduction Conference	\$2,000.00
								Indiana Fire Investigations Conference	\$800.00
								Indiana Fire Inspectors Conference	\$800.00
								ACLS Class	\$5,800.00

Fire Protection Territory - Fire Protection Territory Fund (2243.207)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								PALS Class	\$5,800.00
								CPR for Department	\$400.00
								FTO Class	\$300.00
								ReelDX Training Platform	\$800.00
								Outside Training	\$25,000.00
								Total:	\$47,000.00
2243.207.316	MISC OTHER SERVICES	\$5,443.66	\$10,055.30	\$11,700.00	\$11,700.00	0.0%	\$0.00	Annual Hurst maintenance	\$3,000.00
								Gas detector calibration service	\$1,200.00
								Annual pump / ladder testing	\$7,500.00
								Total:	\$11,700.00
2243.207.324	TELEPHONE	\$4,971.60	\$4,619.60	\$5,800.00	\$5,800.00	0.0%	\$0.00	Telephone service	\$5,800.00
								Total:	\$5,800.00
2243.207.325	ON-LINE SERVICES	\$9,911.26	\$8,170.12	\$10,000.00	\$10,000.00	0.0%	\$0.00	Connection between BFT headquarters and Town	\$10,000.00
								Total:	\$10,000.00
2243.207.326	CELL PHONES	\$14,619.22	\$15,010.87	\$15,000.00	\$20,000.00	33.3%	\$5,000.00	Cell phones and modems	\$20,000.00
								Total:	\$20,000.00
2243.207.331	PRINTING & ADVERTISING	\$0.00	\$0.00	\$300.00	\$300.00	0.0%	\$0.00	Printing and advertising	\$300.00
								Total:	\$300.00
2243.207.332	LEGAL NOTICES	\$381.19	\$83.93	\$500.00	\$500.00	0.0%	\$0.00	Legal notices	\$500.00
								Total:	\$500.00
2243.207.334	PROFESSIONAL BOOKS	\$389.41	\$0.00	\$2,700.00	\$3,000.00	11.1%	\$300.00	Professional books	\$3,000.00
								Total:	\$3,000.00
2243.207.336	WARNING SIRENS	\$4,757.60	\$12,691.02	\$8,000.00	\$9,000.00	12.5%	\$1,000.00	Maintenance on the warning sirens	\$9,000.00
								Total:	\$9,000.00
2243.207.339	LIABILITY INS DEDUCTIBLES	\$0.00	\$1,030.00	\$8,000.00	\$0.00	-100.0%	-\$8,000.00		
								Total:	\$0.00
2243.207.340	INSURANCE/DEDUCTIBLES	\$75,000.00	\$965.99	\$75,000.00	\$106,000.00	41.3%	\$31,000.00	Auto/Cyber/Property/Other Insurance	\$106,000.00
								Total:	\$106,000.00
2243.207.343	WORKERS COMPENSATION	\$80,000.00	\$80,000.00	\$80,000.00	\$93,500.00	16.9%	\$13,500.00	Workers Compensation Insurance	\$93,500.00
								Total:	\$93,500.00
2243.207.346	HEALTH & WELLNESS	\$97,195.77	\$127,015.59	\$127,500.00	\$136,000.00	6.7%	\$8,500.00	Cancer Screenings	\$20,000.00
								Physicals	\$90,000.00
								Random drug & alcohol screening	\$1,000.00
								Psychotherapist retainer	\$1,000.00
								Nutritionist	\$1,000.00
								New Hire physicals	\$8,000.00
								EAP and Emergency intake program	\$10,000.00
								Fit for duty re-evaluations	\$5,000.00
								Total:	\$136,000.00
2243.207.350	STORMWATER	\$2,280.00	\$2,739.00	\$2,900.00	\$2,900.00	0.0%	\$0.00	Purchasing: Town of Bburg utilities - Stormwater	\$2,900.00
								Total:	\$2,900.00
2243.207.351	ELECTRICITY	\$69,679.82	\$60,917.21	\$76,200.00	\$71,600.00	-6.0%	-\$4,600.00	Purchasing: Electricity	\$71,600.00

Fire Protection Territory - Fire Protection Territory Fund (2243.207)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Total:	\$71,600.00
2243.207.353	HEAT	\$24,121.28	\$19,562.39	\$42,200.00	\$42,000.00	-0.5%	-\$200.00	Purchasing: Gas Service - CenterPoint Energy	\$42,000.00
								Total:	\$42,000.00
2243.207.354	WATER	\$8,927.01	\$9,148.13	\$9,900.00	\$10,000.00	1.0%	\$100.00	Purchasing: Town of Bburg utilities - Water	\$10,000.00
								Total:	\$10,000.00
2243.207.355	TRASH SERVICE	\$6,894.97	\$4,932.44	\$5,000.00	\$7,000.00	40.0%	\$2,000.00	Purchasing: Trash pickup	\$7,000.00
								Total:	\$7,000.00
2243.207.360	FACILITY MAINTENANCE	\$93,757.74	\$121,418.77	\$96,700.00	\$101,900.00	5.4%	\$5,200.00	Headquarters lawncare	\$6,000.00
								HVAC maintenance agreement	\$8,000.00
								Generator maintenance agreement	\$2,600.00
								Pond treatment	\$3,000.00
								Elevator maintenance contract	\$2,500.00
								Headquarters cleaning	\$7,600.00
								Ice machine lease	\$3,300.00
								Pest control	\$3,600.00
								Annual sprinkler inspection	\$2,900.00
								Fire & Security monitoring	\$2,000.00
								Annual backflow test	\$200.00
								Annual fire extinguisher	\$200.00
								General maintenance	\$60,000.00
								Total:	\$101,900.00
2243.207.361	TURNOUT GEAR MAINTENANCE	\$6,399.94	\$5,104.50	\$15,000.00	\$20,000.00	33.3%	\$5,000.00	Turnout gear repairs	\$20,000.00
								Total:	\$20,000.00
2243.207.362	COPIER & LEASE MAINTENANCE	\$7,367.23	\$6,901.17	\$9,000.00	\$14,000.00	55.6%	\$5,000.00	Copier and printer lease	\$14,000.00
								Total:	\$14,000.00
2243.207.363	VEHICLE/EQUIPMENT REPAIRS	\$164,124.55	\$187,125.34	\$150,000.00	\$170,000.00	13.3%	\$20,000.00	Vehicle and equipment repairs	\$170,000.00
								Total:	\$170,000.00
2243.207.364	IT SUPPORT FEES	\$84,569.81	\$64,824.66	\$83,500.00	\$97,500.00	16.8%	\$14,000.00	HR: Steele annual renewal fee - 25%	\$500.00
								HR: Steele monthly maintenance fee - 25%	\$2,500.00
								HR: APS HR module - 25%	\$5,300.00
								HR: Online training - 25%	\$800.00
								HR: Other budgets in 1101, 6101, & 6201	
								ESO HDE	\$1,500.00
								Operative IQ (Narc Tracking)	\$5,400.00
								CPR Roster Software	\$600.00
								Email	\$11,000.00
								Records Management Software	\$32,000.00
								Miscellaneous cost	\$3,000.00
								PolicyStat	\$2,700.00
								Locution	\$3,500.00
								Time & Labor Software	\$4,600.00
								First Arriving	\$2,000.00
								File Maker Pro	\$600.00
								Active 911	\$1,000.00
								Cardiac monitor software	\$5,200.00

Fire Protection Territory - Fire Protection Territory Fund (2243.207)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Door Entry Cloud System	\$2,500.00
								Knox Cloud Software	\$2,800.00
								Cloud service for apparatus cameras	\$10,000.00
								Total:	\$97,500.00
2243.207.365	RADIO MAINTENANCE	\$4,816.37	\$8,134.47	\$20,000.00	\$20,000.00	0.0%	\$0.00	Mobile and portable radio repairs	\$20,000.00
								Total:	\$20,000.00
2243.207.367	SCBA MAINTENANCE	\$0.00	\$0.00	\$7,000.00	\$15,000.00	114.3%	\$8,000.00	Self contained breathing apparatus repairs	\$15,000.00
								Total:	\$15,000.00
2243.207.368	HOSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2243.207.369	EMS MAINTENANCE	\$12,382.26	\$15,726.19	\$30,400.00	\$32,700.00	7.6%	\$2,300.00	Baby Box	\$200.00
								Monitor maintenance	\$16,700.00
								Handtevy	\$2,200.00
								Cot / Loader maintenance	\$9,800.00
								Stericycle	\$800.00
								Miscellaneous EMS repairs	\$3,000.00
								Total:	\$32,700.00
2243.207.386	DISPATCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2243.207.393	SUBSCRIPTIONS/DUES	\$384.71	\$733.57	\$1,800.00	\$2,100.00	16.7%	\$300.00	Fire Training Network	\$300.00
								CLIA	\$300.00
								Amazon Prime	\$200.00
								IEMSA Membership	\$1,300.00
								Total:	\$2,100.00
2243.207.398	PROFESSIONAL MEMBERSHIPS	\$3,114.15	\$2,735.50	\$4,300.00	\$4,300.00	0.0%	\$0.00	International Assoc of Arson Investigators	\$300.00
								IAAI Indiana Chapter	\$100.00
								National Assoc of Arson Investigators	\$200.00
								NFPA Code Subscription	\$1,600.00
								NFPA Membership	\$300.00
								Indiana Fire Inspectors Assoc	\$200.00
								International Assoc of Fire Chiefs	\$600.00
								Indiana Fire Chiefs	\$300.00
								Hendricks County Fire Chiefs	\$200.00
								Hendricks County Fire Chiefs (EMS)	\$500.00
								Total:	\$4,300.00
300	TOTAL OTHER SERVICES & CHARGES	\$954,266.39	\$1,064,085.68	\$1,134,500.00	\$1,433,300.00	26.3%	\$298,800.00		
2243.207.401	LAND ACQUISITIONS	\$10,000.00	\$487,537.09	\$0.00	\$0.00	N/A	\$0.00		
2243.207.442	MISC CAPITAL EXPENDITURES	\$20,000.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2243.207.445	PHYSICAL FITNESS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2243.207.447	9/11 MEMORIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2243.207.449	EMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2243.207.451	VEHICLES	\$0.00	\$396,500.00	\$0.00	\$0.00	N/A	\$0.00		
2243.207.452	TRAINING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2243.207.453	FACILITY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
400	TOTAL CAPITAL OUTLAYS	\$30,000.00	\$884,037.09	\$0.00	\$0.00	N/A	\$0.00		
GRAND TOTAL 2243.207 BUDGET		\$12,158,769.52	\$14,408,564.83	\$14,133,400.00	\$17,285,200.00	22.3%	\$3,151,800.00		

Fire Protection Territory - Donation Fund (2300.207)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2300.207.459	FIRE - SPECIAL UNITS	\$145.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2300.207.460	FIRE - EVENTS	\$96.68	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2300.207.461	FIRE - EMP. APPRECIATION	\$1,589.57	\$0.00	\$5,000.00	\$5,000.00	0.0%	\$0.00	Awards and recognition
								Total:
								\$5,000.00
2300.207.462	FIRE - MISC. EXPENSES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%	\$0.00	Supplies
								Total:
								\$10,000.00
400	TOTAL CAPITAL OUTLAYS	\$1,831.25	\$0.00	\$15,000.00	\$15,000.00	0.0%	\$0.00	
	GRAND TOTAL 2300.207 BUDGET	\$1,831.25	\$0.00	\$15,000.00	\$15,000.00	0.0%	\$0.00	

Fire Protection Territory - Staffing for Adequate Fire and Emergency Response (SAFER) Fund (2498.207)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2498.207.113	FIRE ADMINISTRATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.114	SECRETARY PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.115	SUPPORT SERVICES PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.116	COMMISSION/SEC PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.117	DEPUTY FIRE MARSHALL PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.118	PUBLIC EDUCATOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.119	CIVILIAN MEDICS PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.119.01	CIVILIAN TARGET PAY OT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2498.207.120	FIREFIGHTER PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.121	FIRE MARSHAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.122	IT ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.123	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.124	SPECIAL/CYCLE PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.125	RIDE OUT PAY FLSA PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.126	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00

Fire Protection Territory - Staffing for Adequate Fire and Emergency Response (SAFER) Fund (2498.207)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2498.207.127	TIME IN SERVICE PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.128	CLEANING/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2498.207.130	FICA & MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.131	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.132	PERF	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.133	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
100	TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2498.207.221	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.223	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.224	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2498.207.225	FIREFIGHTER UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.226	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.227	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.228	FUEL - DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2498.207.231	SPECIAL OPS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.232	SCBA	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00
2498.207.233	TRAINING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
								Total: \$0.00

Fire Protection Territory - Staffing for Adequate Fire and Emergency Response (SAFER) Fund (2498.207)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Total:	\$0.00
2498.207.316	MISC OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2498.207.324	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2498.207.325	ON-LINE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2498.207.326	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2498.207.331	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2498.207.332	LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2498.207.334	PROFESSIONAL BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2498.207.336	WARNING SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2498.207.339	LIABILITY INS DEDUCTIBLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2498.207.340	INSURANCE/DEDUCTIBLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2498.207.343	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2498.207.346	HEALTH & WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2498.207.350	STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
2498.207.351	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		

Fire Protection Territory - Staffing for Adequate Fire and Emergency Response (SAFER) Fund (2498.207)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Total:	\$0.00
2498.207.353	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Total:	\$0.00
2498.207.354	WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Total:	\$0.00
2498.207.355	TRASH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Total:	\$0.00
2498.207.360	FACILITY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Total:	\$0.00
								Total:	\$0.00
2498.207.361	TURNOUT GEAR MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Total:	\$0.00
2498.207.362	COPIER & LEASE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Total:	\$0.00
2498.207.363	VEHICLE/EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Total:	\$0.00
2498.207.364	IT SUPPORT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Total:	\$0.00

Fire Protection Territory - Staffing for Adequate Fire and Emergency Response (SAFER) Fund (2498.207)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Total:	\$0.00
2498.207.365	RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Total:	\$0.00
2498.207.367	SCBA MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Total:	\$0.00
2498.207.368	HOSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2498.207.369	EMS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Total:	\$0.00
								Total:	\$0.00
2498.207.386	DISPATCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2498.207.393	SUBSCRIPTIONS/DUES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	Total:	\$0.00
								Total:	\$0.00
2498.207.398	PROFESSIONAL MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
								Total:	\$0.00
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2498.207.401	LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2498.207.442	MISC CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2498.207.445	PHYSICAL FITNESS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2498.207.447	9/11 MEMORIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2498.207.449	EMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2498.207.451	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2498.207.452	TRAINING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
2498.207.453	FACILITY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
	GRAND TOTAL 2498.207 BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		

Fire Protection Territory - Non-Budgeted Fire Fund (2502.207)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
2502.207.011	FIRE OVERPAYMENTS & REFUNDS	\$3,847.51	\$885.58	\$0.00	\$0.00	N/A	\$0.00	
000	TOTAL OTHER	\$3,847.51	\$885.58	\$0.00	\$0.00	N/A	\$0.00	
2502.207.220	TRAINING GROUND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2502.207.301	TRAINING EXPENSES	\$286.74	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2502.207.302	COMMUNITY RELATIONS	\$0.00	\$1,830.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$286.74	\$1,830.00	\$0.00	\$0.00	N/A	\$0.00	
2502.207.454	CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
2502.207.601	PASS THROUGH GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
600	TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
	GRAND TOTAL 2502.207 BUDGET	\$4,134.25	\$2,715.58	\$0.00	\$0.00	N/A	\$0.00	
Total		\$8,268.50	\$5,431.16	\$0.00	\$0.00		\$0.00	\$0.00

Fire Protection Territory - Fire Equipment Replacement Fund (4444.207)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
4444.207.231	FIREFIGHTING EQUIPMENT	\$113,988.62	\$81,354.51	\$220,700.00	\$360,700.00	63.4%	\$140,000.00	Thermal Imaging Cameras	\$50,000.00
								Hose and nozzles for new engine	\$45,000.00
								Tools and small equipment for new engine	\$76,200.00
								EMS Equipment for new engine	\$45,000.00
								Airpacks, spare bottles, & RIT pack for new engine	\$72,400.00
								Ballistic vest and helmets	\$9,000.00
								Replacement ice suits	\$4,000.00
								Hilti breaker and rotary hammer drill	\$8,000.00
								Knox equipment to finish out system	\$13,100.00
								Replacement water rescue equipment	\$18,000.00
								Miscellaneous tools and equipment	\$20,000.00
								Total:	\$360,700.00
4444.207.232	SCBA EQUIPMENT	\$1,259.57	\$0.00	\$22,500.00	\$10,000.00	-55.6%	-\$12,500.00	SCBA mask	\$10,000.00
								Total:	\$10,000.00
4444.207.296	PPE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
200	TOTAL SUPPLIES	\$115,248.19	\$81,354.51	\$243,200.00	\$370,700.00	52.4%	\$127,500.00		
4444.207.350	FACILITY UPDATES	\$112,086.95	\$158,353.54	\$115,600.00	\$98,400.00	-14.9%	-\$17,200.00	HVAC Replacements	\$10,000.00
								Repair main entrance at Station 131	\$65,000.00
								Exterior door replacement at Station 131	\$17,500.00
								First floor repaint at Station 132	\$5,900.00
								Total:	\$98,400.00
4444.207.364	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$1,859.32	\$0.00	\$0.00	N/A	\$0.00		
4444.207.387	PPE EQUIPMENT	\$103,592.57	\$30,230.07	\$40,000.00	\$40,000.00	0.0%	\$0.00	Protective equipment purchase	\$40,000.00
								Total:	\$40,000.00
4444.207.390	LADDER DOWN PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
300	TOTAL OTHER SERVICES & CHARGES	\$215,679.52	\$190,442.93	\$155,600.00	\$138,400.00	-11.1%	-\$17,200.00		
4444.207.420	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4444.207.422	TRAINING	\$22,955.00	\$59,006.29	\$18,000.00	\$20,000.00	11.1%	\$2,000.00	High-rise Standpipe System, Smoke Control System	\$20,000.00
								Total:	\$20,000.00
4444.207.424	SCBA AIRPACKS	\$494,850.17	\$32,152.53	\$0.00	\$0.00	N/A	\$0.00		
4444.207.432	FURNITURE AND APPLIANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4444.207.435	HVAC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4444.207.436	FITNESS EQUIPMENT	\$14,554.81	\$20,297.76	\$9,700.00	\$8,500.00	-12.4%	-\$1,200.00	Fitness equipment	\$8,500.00
								Total:	\$8,500.00
4444.207.441	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4444.207.442	COMPUTERS/SOFTWARE	\$18,355.27	\$9,354.09	\$10,000.00	\$12,500.00	25.0%	\$2,500.00	Desktop and mobile computer purchase	\$12,500.00
								Total:	\$12,500.00
4444.207.447	EMS	\$61,257.06	\$56,572.42	\$68,000.00	\$78,000.00	14.7%	\$10,000.00	Power Cot	\$38,000.00
								Power Stair Chair	\$40,000.00
								Total:	\$78,000.00
4444.207.451	VEHICLES	\$205,163.65	\$1,393,024.80	\$477,200.00	\$435,000.00	-8.8%	-\$42,200.00	Staff Vehicle Replacement X 2	\$160,000.00
								Re-chassis medic truck	\$275,000.00

Fire Protection Territory - Fire Equipment Replacement Fund (4444.207)									
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description	
								Total:	\$435,000.00
4444.207.453	FACILITY EQUIPMENT	\$13,649.79	\$4,072.61	\$5,000.00	\$5,000.00	0.0%	\$0.00	Replacement appliances as needed	\$5,000.00
								Total:	\$5,000.00
4444.207.460	SAFETY CAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4444.207.462	APPARATUS/FIRE PROTECT. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00		
4444.207.491	OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00	\$12,500.00	\$0.00	-100.0%	-\$12,500.00		
								Total:	\$0.00
400	TOTAL CAPITAL OUTLAYS	\$830,785.75	\$1,574,480.50	\$600,400.00	\$559,000.00	-6.9%	-\$41,400.00		
	GRAND TOTAL 4444.207 BUDGET	\$1,161,713.46	\$1,846,277.94	\$999,200.00	\$1,068,100.00	6.9%	\$68,900.00		

Fire Protection Territory - Fire Grant Fund (4651.207)								
Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Request	Percent Changed 2025/2026	Amount Changed 2025/2026	2026 Justification Description
4651.207.224	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
200	TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4651.207.322	CAR SEAT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
4651.207.420	VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
400	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
GRAND TOTAL 4651.207 BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	