Account #	Sub	Description	2026 Budget	2026 Y-T-D	2027 Budget
01		**GENERAL FUND**			
01400	001	SALARY OF COUNCILPERSONS	22,700.00		
01400	002	SALARY OF MAYOR	3,500.00		
01400	003	SALARY OF MANAGER/SECRETARY	103,266.00		
01400	004	SALARY OF TREASURER	2,500.00		
01400	006	WAGES/CLERK (50% IN 08-423-006)	32,181.28		
01400	008	ADP PAYROLL FEES	14,750.00		
01400	010	MATERIALS & SUPPLIES	5,500.00		
01400	011	SERVICE FEE - EARNED INCOME	100.00		
01400	012	SERVICE FEES - COPIER,FAX,MAILER	6,500.00		
01400	013	COMPUTER SERVICE & SUPPLIES	6,000.00		
01400	016	BPT COLLECTION COSTS	1,500.00		
01400	017	PER CAPITA COLLECTION COSTS	4,000.00		
01400	020	GENERAL EXPENSE	4,500.00		
01400	021	ADV. AND PRINTING	5,000.00		
01400	022	INSURANCE AND BONDING	2,750.00		
01400	023	NEWSLETTER	3,000.00		
01400	024	ENGINEERING EXPENSES	30,000.00		
01400	025	DUES MEETS CONVS & CONFS	5,750.00		
01400	026	TRAINING	1,500.00		
01400	027	POSTAGE	4,500.00		
01400	028	AUDITING SERVICES	25,000.00		
01400	029	SOLICITOR/EMPLOYMENT	20,000.00		
01400	030	SOLICITOR/LEGAL FEES	70,000.00		
01400	031	MAYOR - GENERAL EXPENSE	250.00		
01400	032	ARBITRATION EXPENSES	5,000.00		
01400	033	ENGINEERING EXP MS4	10,000.00		
01400	034	CONSULTANTS	10,000.00		
01400	082	OFFICE FURNITURE	1,000.00		
01400	083	PURCHASE OF NEW EQUIPMENT	1,000.00		
01400	084	CODIFICATION OF ORDINANCES	5,000.00		
01400	085	COMPUTER CONSULTANT/AMS	11,000.00		
01400	086	COMMUNICATIONS (NEXTEL)	600.00		
01400	087	COMPUTER PURCHASE	8,000.00		
01400	088	NORCO GROW COMP PLAN	30,000.00		
01401	001	SALARY OF TAX COLLECTOR	10,800.00		
01401	002	TAX COLLECTION MATERIALS	4,200.00		
01401	003	PHONE	800.00		
01401	022	PREMIUM ON COLLECTOR`S BOND	1,300.00		
01402	000	WAGES - CUSTODIAN SERVICES	7,500.00		
01402	010	MATERIALS AND SUPPLIES	6,100.00		
01402	011	UTILITIES (12.5% IN 08-422-011)	56,875.00		
01402	021	TELEPHONE (12.5% IN 08-422-021)	5,031.25		
01402	040	MAINT & REP (12.5% IN 08-422-040)	13,125.00		
01402	042	CAPITAL IMPROVEMENTS	20,000.00		
01402	044	BLVD & AVONA LIGHTS	1,500.00		
01402	050	MAINTENANCE AGREEMENTS	3,600.00		
01402	060	MINOR EQUIPMENT & REPAIRS	1,000.00		
01402	082	BUILDING & BUILDING IMPROVE.	35,000.00		

Account #	Sub	Description	2026 Budget	2026 Y-T-D	2027 Budget
01		**GENERAL FUND**			
01402	091	DOG KENNEL	500.00		
01410	001	SALARY OF CHIEF - POLICE	122,407.98		
01410	002	WAGES OF SGT & CORPORAL	421,557.80		
01410	003	WAGES OF PATROLMEN	993,022.00		
01410	004	WAGES OF CROSSING GUARDS	41,000.00		
01410	005	WAGES OF PART-TIME POLICE	100,000.00		
01410	007	O.T.WAGES-SGT,CORP & PATROL.	107,200.00		
01410	009	WAGES OF CLERK	58,614.09		
01410	010	INVESTIGATOR	201,678.90		
01410	011	CROSSING GD UNIFORMS & ACCES	500.00		
01410	012	UNIFORM ALLOWANCE	24,000.00		
01410	013	AMMUNITION	6,000.00		
01410	014	TRAINING	23,000.00		
01410	016	BLOCK WATCH EXPENSES	1,500.00		
01410	017	POLICE DOG EXPENSES	8,000.00		
01410	018	COMPUTER SERVICE & SUPPLIES	33,000.00		
01410	020	NEXTEL PHONES	1,600.00		
01410	021	CIVIL SERVICE COMM. EXPENSES	7,000.00		
01410	022	GENERAL EXPENSE	4,500.00		
01410	024	PHONES	6,600.00		
01410	027	CHAPLAIN	3,250.00		
01410	031	DRUG ENFORCEMENT	1,000.00		
01410	033	INCENTIVE	6,000.00		
01410	047	PARKING METER TICKET EXPENSES	2,500.00		
01410	050	BODY CAMERAS	4,000.00		
01410	060	MINOR EQUIPMENT PUR. & REPLA	18,000.00		
01410	061	CODY RMS	9,700.00		
01410	063	EXTRADITION EXPENSE	1,000.00		
01410	088	ASSET FORFEITURE	1,000.00		
01410	091	FED ACCREDIT GRANT	99,750.00		
01411	044	VEHICLE MAINTENANCE & REPAIR	26,000.00		
01413	001	SALARY OF CHIEF - FIRE	103,198.24		
01413	002	WAGES OF CAPTAIN & LT.	200,199.10		
01413	003	WAGES OF FIREFIGHTERS	380,000.00		
01413	004	WAGES OF EXTRA FIREFIGHTERS	201,526.00		
01413	007	O.T. WAGES-CAPT., LT., & F.F	90,000.00		
01413	008	CHAPLAIN	3,250.00		
01413	010	MATERIALS	1,000.00		
01413	011	CHEMICALS	500.00		
01413	012	UNIFORMS	7,800.00		
01413	013	TRAINING	3,500.00		
01413	014	HYDRANT & WATER SERVICE	26,000.00		
01413	015	CODE SUPPLIES	250.00		
01413	016	PHONES	2,500.00		
01413	020	GENERAL EXPENSE	8,500.00		
01413	021	CIVIL SERVICE COMM. EXPENSES	500.00		
01413	030	COMMUNICATION EXPENSES	600.00		
01413	050	HOSE & COUPLINGS	500.00		

Account #	Sub	Description	2026 Budget	2026 Y-T-D	2027 Budget
01		**GENERAL FUND**			
01413	060	MINOR EQUIPMENT REPAIR & REP	11,000.00		
01413	083	NEW EQUIPMENT	15,000.00		
01413	086	STATE FIRE COMM GRANT	20,000.00		
01413	088	LOCAL SHARE GRANT	248,390.00		
01413	089	PUBLIC SAFETY GRANT	30,000.00		
01414	040	VEHICLE MAINTENANCE & REPAIR	27,000.00		
01416	002	RENTAL PROGRAM ADMINISTRATOR	47,000.00		
01416	013	TRAINING	500.00		
01416	026	OFFICE SUPPLIES	2,000.00		
01416	027	TOOLS & ACCESSORIES	500.00		
01416	029	PHONES	1,300.00		
01416	030	CODE ENF SERVICES	60,000.00		
01416	040	RENTAL INSPECTION PROGRAM SUPPLIES	1,200.00		
01416	085	VEHICLE REPAIR	500.00		
01416	088	PLANNING COMMISSION EXPENSES	100.00		
01416	089	ZONING EXPENSES	95,000.00		
01416	090	ENGINEERING PLAN/ZONE	5,000.00		
01417	001	SALARY OF DIRECTOR EMERGENCY MNGT	700.00		
01417	002	DEPUTY DIRECTOR EMERGENCY MGMT	600.00		
01420	000	SALARY OF HEALTH OFFICER	5,200.00		
01420	001	ANIMAL CONTROL EXPENSES	500.00		
01420	002	SALARY OF ANIMAL CONTROL OFFICER	3,000.00		
01420	006	PHYSICALS/DRUG TESTING	1,500.00		
01425	030	COLLECTION AND DISPOSAL	1,255,000.00		
01430	001	WAGES/SUP PW (12.5% IN 08-423-001)	76,094.20		
01430	002	WAGES PW (12.5% IN 08-423-002)	182,091.00		
01430	003	OVERTIME WAGES PW	42,500.00		
01430	004	PT WAGES SUMMER HELP PW	5,000.00		
01430	012	CLOTH ALLOW (12.5% IN 08-422-012)	5,775.00		
01430	013	TRAINING	4,000.00		
01430	020	GENERAL EXP (12.5% IN 08-422-020)	3,500.00		
01430	051	GAS & OIL (12.5% IN 08-422-051)	45,500.00		
01430	052	VEH OP EXP (12.5% IN 08-422-052)	19,250.00		
01430	053	MATERIAL/SUPPLY(12.5%IN 08-422-053)	19,250.00		
01430	060	EQUIP PURCH/REPL	1,500.00		
01430	082	COMMUNICATIONS(12.5% IN 08-422-082)	1,050.00		
01430	083	RENTAL OF MAJOR EQUIPMENT	1,500.00		
01430	085	DISPOSAL/ SWEEPERS & DUMPSTERS	4,000.00		
01430	086	NEW TRUCKS	32,000.00		
01430	088	LSA BUCKET TRUCK	189,060.00		
01434	000	STREET LIGHTING	42,000.00		
01438	003	REPAIRS TO STORM SEWERS, ETC	5,000.00		
01438	004	SAND, STONE, CEMENT & MARKINGS	18,000.00		
01438	009	MS4 PROJECT	25,000.00		
01439	081	STREETS & RAMPS	10,000.00		
01439	084	LEHIGH DRIVE CULVERT	342,054.10		
01439	085	CDBG	423,900.00		
01439	086	ARLE GRANT	629,284.00		

Account #	Sub	Description	2026 Budget	2026 Y-T-D	2027 Budget
01		**GENERAL FUND**			
01439	090	GLG 2022	157,000.00		
01440	040	MAINT & REPAIRS TO LIBRARY	1,500.00		
01440	090	CONTRIBUTION TO LIBRARY	72,000.00		
01445	000	PARKING METER PARTS	2,500.00		
01450	092	JEFFREY FIELD	4,000.00		
01450	094	FISK FIELD	14,000.00		
01450	096	SR BINGO DONATION	500.00		
01450	097	AVONA	4,000.00		
01451	000	WAGES/PARKS (12.5% IN 08-423-451)	167,803.11		
01451	010	MATERIALS & SUPPLIES	23,000.00		
01451	011	UTILITIES	11,000.00		
01451	024	CONCERTS	5,500.00		
01451	040	MAINT/REPAIRS TO PROPERTY	5,000.00		
01451	060	MINOR EQUIPMENT	3,500.00		
01451	086	SAND VBALLCOURT/PLAYGROUND MULCH	4,000.00		
01451	089	TENNIS/PICKLEBALL GRANTS 3	101,282.00		
01454	000	SHADE TREE COMMISSION	6,000.00		
01455	002	MATERIALS & SUPPLIES	2,000.00		
01455	003	UTILITIES	15,000.00		
01455	004	MAINTENANCE & EQUIPMENT	6,500.00		
01457	003	FALL CELEBRATION	8,000.00		
01470	000	EMPLOYER FICA TAXES	180,000.00		
01470	001	NON-UNIFORM PENSION	57,000.00		
01470	002	RELIANCE STANDARD	6,600.00		
01470	004	HEALTH INSURANCE (08-422-004)	1,550,000.00		
01470	005	POLICE PENSION EXPENSES	156,000.00		
01470	006	FIREMEN PENSION	38,000.00		
01470	007	AFLAC	14,000.00		
01470	009	LONGEVITY	66,575.00		
01470	010	UNEMPLOYMENT COMPENSATION	22,500.00		
01470	011	COLLEGE/ACADEMY	2,500.00		
01470	012	SICK DAY BUYBACK	50,000.00		
01471	001	WORKERS COMP (08-422-001)	275,420.00		
01471	003	OTHER INSURANCE	146,000.00		
01473	000	REFUNDS OF LST	100.00		
01473	001	REFUNDS OF RECEIPTS	1,000.00		
01473	002	REFUND OF REAL ESTATE TAXES	1,000.00		
01473	003	NSF CHECKS	5,000.00		
01473	004	INSURANCE CLAIMS	10,000.00		
01481	015	WASD LST	11,000.00		
01481	020	WASD BPT	150,000.00		
01481	040	FIREMEN'S RELIEF ASSOC	38,000.00		
01481	060	POLICE - PD FROM LST	1,500.00		
01 GENERAL FUND		Totals	11,341,461.05	0.00	0.00
			11,341,461.05	0.00	0.00

Legend:
MARP15 run by JILL 8 : 35 AM