THE VILLAGE OF

EST. 1881

RIDGEWAY

FINANCE COMMITTEE MEETING AGENDA

October 19, 2026 at 4:30 PM

Ridgeway Community Center - Room 101/102 208 Jarvis Street, Ridgeway, WI 53582

CALL TO ORDER AND ROLL CALL

CONFIRMATION OF OPEN MEETING

CONSENT AGENDA

ITEMS FOR CONSIDERATION AND ACTION

1. Review and Finalization of 2027 Budget
2. Recommendations to the Board of Trustees

ADJOURNMENT

Any person(s) with a qualifying disability, as defined by the Americans with Disabilities Act, that requires the meeting or material at the meeting to be in an accessible location or format, must contact the Village Clerk at the address listed above or call 608-924-5881, prior to the meeting so that any necessary arrangements can be made to accommodate each request.

AFFIDAVIT OF POSTING: I hereby certify that this notice has been posted at the Ridgeway Community Center, on the Village Web Site and notifications sent to subscribers.

/s/ Lori Phelan, Clerk/Treasurer

THE VILLAGE OF RIDGEWAY EST. 1881

10/16/2026 1:40 PM

Proposed Budget Overview - Detail

Fund: 100 - GENERAL FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
100-00-41110-000-000	REAL ESTATE TAXES	275,398.00	278,254.00	278,254.00	280,752.00	0.90
100-00-41111-000-000	PERS PROP TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41120-000-000	TAX INCREMENTS (TID)	0.00	0.00	0.00	0.00	0.00
100-00-41200-000-000	LOTTERY CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER	36,311.00	36,311.00	36,311.00	36,000.00	-0.86
100-00-42000-000-000	SPECIAL ASSESSMENTS	341.04	0.00	0.00	0.00	0.00
100-00-43200-000-000	USDA RD GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	182,430.08	187,478.58	187,487.58	192,430.81	2.64
100-00-43420-000-000	STATE FIRE INSURANCE DUES	3,125.73	3,383.61	3,200.00	4,000.00	25.00
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER	7.27	7.27	7.27	7.27	0.00
100-00-43510-000-000	PERS PROPERTY TAX AID	1,927.00	1,927.00	1,927.00	1,927.00	0.00
100-00-43521-000-000	LAW ENFORCEMENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	STATE AID-POLICE GRANT	320.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	STATE HIGHWAY AIDS	77,552.14	83,155.44	83,155.44	74,795.68	-10.05
100-00-43534-000-000	STATE-LOCAL ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-43545-000-000	STATE AID-RECYCLING GRANT	2,639.43	2,639.35	2,650.00	2,700.00	1.89
100-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE- DNR PMT IN LIEU OF TAX	67.62	67.62	68.00	67.62	-0.56
100-00-43650-000-000	STATE-FOREST CROPLAND/MANAGED	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	STATE-OTHER STATE PAYMENTS	12,528.63	35,000.00	35,000.00	35,000.00	0.00
100-00-43690-000-100	ANNUAL IMPACT FEE - STATE SOUR	0.00	0.00	0.00	12,037.73	999.99
100-00-44100-000-000	BUS & OCCUPATIONAL LICENSE	2,345.00	2,587.00	2,000.00	2,000.00	0.00
100-00-44200-000-000	DOG LICENSES	1,756.00	1,400.00	1,400.00	1,400.00	0.00
100-00-44300-000-000	BUILDING PERMITS	1,825.00	1,990.00	1,500.00	1,500.00	0.00
100-00-44400-000-000	CHICKEN LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44500-000-000	BURN PERMIT	0.00	0.00	0.00	0.00	0.00
100-00-44600-000-000	PLANNING AND ZONING	0.00	400.00	100.00	100.00	0.00
100-00-44700-000-000	TRANSIENT MERCHANT	0.00	10.00	0.00	0.00	0.00
100-00-44900-000-000	ENVIRONMENTAL IMPACT FEES	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	FINES, FORFEITS & PENALTIES	0.00	0.00	0.00	0.00	0.00
100-00-45101-000-000	MUNICIPAL CITATIONS	1,591.93	714.74	1,000.00	500.00	-50.00
100-00-45102-000-000	PARKING AND OTHER FINES	0.00	150.00	150.00	150.00	0.00
100-00-45103-000-000	STARK CO COLLECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-45104-000-000	POLICE GRANT PROCEEDS	6,364.11	977.00	0.00	0.00	0.00
100-00-45223-000-000	EASEMENT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
100-00-46100-000-000	GENERAL GOV'T FEES	220.00	391.54	200.00	200.00	0.00
100-00-46420-000-000	SANITATION INCOME (GARBAGE)	31,209.80	32,050.79	32,050.79	33,139.08	3.40
100-00-46430-000-000	SANITATION INCOME (RECYCLING)	19,915.44	20,566.80	20,566.80	21,266.28	3.40
100-00-46435-000-000	CLEAN UP DAY RECYCLING FEES	514.00	300.00	300.00	300.00	0.00
100-00-47100-000-000	TIF ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RFD PENSION REIMB.	0.00	0.00	0.00	0.00	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-48110-000-000	INTEREST INCOME	52,970.98	40,000.00	40,000.00	40,000.00	0.00
100-00-48111-000-000	INTEREST ON ADVANCES	15,803.70	20,000.00	20,000.00	5,000.00	-75.00
100-00-48120-000-000	LATE FEES-GARBAGE	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	INTEREST ON SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00
100-00-48140-000-000	ANNUAL IMPACT FEE	0.00	12,037.73	0.00	0.00	0.00
100-00-48200-000-000	PARK RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
100-00-48309-000-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00

THE VILLAGE OF RIDGEWAY EST. 1881

10/16/2026 1:40 PM

Proposed Budget Overview - Detail

Fund: 100 - GENERAL FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-100	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-201	LAW ENFORCEMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	OTHER MISC REVENUES	124,067.01	765.00	500.00	0.00	-100.00
100-00-48900-000-100	HOLIDAY HELPERS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-400	CONCESSION STAND SALES	0.00	0.00	0.00	0.00	0.00
100-00-49000-000-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49110-000-000	LOAN PROCEEDS 2018 CAP IMPROVE	0.00	0.00	0.00	0.00	0.00
100-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	4,371.27	0.00	-100.00
Total Revenues		851,230.91	762,564.47	752,199.15	745,273.47	-0.92

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Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
100-00-51100-000-000	BOARD EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-51100-110-000	BOARD WAGES	11,293.61	13,000.00	13,000.00	16,275.00	25.19
100-00-51100-120-000	BOARD PAYROLL TAXES	873.51	1,000.00	1,000.00	1,000.00	0.00
100-00-51100-130-000	BOARD MEMBERSHIP DUES	566.16	767.00	767.00	800.00	4.30
100-00-51100-140-000	BOARD TRAVEL/MILEAGE/TRAINING	0.00	300.00	300.00	300.00	0.00
100-00-51100-150-000	BOARD MISC EXPENSES	2,178.93	500.00	500.00	1,000.00	100.00
100-00-51300-000-000	LEGAL EXPENSE	7,630.26	7,500.00	7,500.00	10,000.00	33.33
100-00-51400-000-000	GENERAL ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-51400-100-000	BUILDING INSPECTOR	1,310.00	1,500.00	1,500.00	2,000.00	33.33
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES	100.21	0.00	114.75	162.11	41.27
100-00-51410-110-000	MISC CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51410-120-000	MISC CLERICAL PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	CLERK WAGES	50,127.95	48,267.50	48,267.50	52,450.00	8.67
100-00-51420-120-000	CLERK PAYROLL TAXES	3,866.87	3,692.46	3,692.46	4,020.00	8.87
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	14,156.43	14,670.45	14,670.45	16,420.00	11.93
100-00-51420-310-000	CLERK OFFICE SUPPLIES	3,212.73	4,016.00	2,500.00	4,500.00	80.00
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE	464.43	650.00	1,250.00	500.00	-60.00
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	4,851.03	10,000.00	3,000.00	16,500.00	450.00
100-00-51420-320-000	CLERK MEMBERSHIP DUES	401.15	374.00	450.00	450.00	0.00
100-00-51420-325-000	CLERK TELEPHONE	1,960.44	1,875.00	1,875.00	2,000.00	6.67
100-00-51420-326-000	CLERK UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-51420-330-000	CLERK TRAINING	369.00	650.00	1,200.00	1,500.00	25.00
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	1,018.18	275.00	750.00	450.00	-40.00
100-00-51420-370-000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
100-00-51420-371-000	ELECTION WAGES	1,063.50	1,200.00	2,500.00	1,200.00	-52.00
100-00-51420-372-000	ELECTION SUPPLIES	927.22	1,000.00	1,000.00	1,000.00	0.00
100-00-51420-375-000	ELECTION EQUIPMENT	0.00	10,499.00	11,014.00	4,000.00	-63.68
100-00-51420-380-000	CLERK MISCELLANEOUS	506.72	250.00	250.00	250.00	0.00
100-00-51421-110-000	DEPUTY CLERK - WAGES	690.00	0.00	0.00	0.00	0.00
100-00-51421-120-000	DEPUTY CLERK MED/SS	52.80	0.00	0.00	0.00	0.00
100-00-51421-125-000	DEPUTY CLERK BENEFITS	0.00	0.00	0.00	0.00	0.00
100-00-51430-000-000	LICENSING EXPENSE	503.50	500.00	25.00	600.00	999.99
100-00-51440-110-000	ELECTION CLERK - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51440-120-000	ELECTION CLERK MED/SS	0.00	0.00	0.00	0.00	0.00
100-00-51440-125-000	ELECTION CLERK BENEFITS	0.00	0.00	0.00	0.00	0.00
100-00-51500-000-000	FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE	20,626.81	18,000.00	18,000.00	21,000.00	16.67
100-00-51500-210-000	ASSESSMENT OF PROPERTY	2,744.73	2,900.00	2,900.00	3,000.00	3.45
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	395.00	360.00	360.00	360.00	0.00
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	18,155.69	12,162.00	12,162.00	14,000.00	15.11
100-00-51500-275-000	WORKER'S COMP INSURANCE	0.00	0.00	3,139.00	2,311.00	-26.38
100-00-51540-000-000	VILLAGE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-000	GENERAL BUILDINGS AND PLANT	0.00	0.00	0.00	0.00	0.00
100-00-51600-100-000	VILLAGE HALL UTILITIES	2,407.80	2,500.00	2,500.00	3,000.00	20.00
100-00-51931-000-000	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51938-000-000	GENERAL GOV'T INSURANCE	12,268.42	13,462.00	13,462.00	13,500.00	0.28
100-00-51980-000-000	OTHER GENERAL GOV'T	124,222.84	1,800.00	0.00	2,500.00	999.99
100-00-51980-760-000	FACILITIES UTILIITIES	25,205.17	20,000.00	20,000.00	20,000.00	0.00
100-00-51980-761-000	FACILITIES IMPROVEMENTS	0.00	0.00	0.00	10,500.00	999.99
100-00-51980-762-000	FACILITIES MAINTENANCE	3,388.21	3,800.00	2,000.00	4,000.00	100.00

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Fund: 100 - GENERAL FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
100-00-51980-763-000	FACILITIES MATERIALS	240.06	500.00	500.00	1,000.00	100.00
100-00-51990-390-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-52100-000-000	POLICE	0.00	0.00	0.00	0.00	0.00
100-00-52100-110-000	POLICE - WAGES	67,245.50	32,559.00	33,857.00	0.00	-100.00
100-00-52100-120-000	POLICE - PAYROLL TAXES	4,786.73	3,181.00	2,590.06	0.00	-100.00
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	28,544.89	18,192.00	22,073.83	0.00	-100.00
100-00-52100-290-000	PUBLIC SAFETY CONTRACTUAL	0.00	62,400.00	62,400.00	124,800.00	100.00
100-00-52100-305-000	POLICE - SANTA COP	0.00	0.00	0.00	0.00	0.00
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	398.76	0.00	150.00	0.00	-100.00
100-00-52100-315-000	POLICE - MISC SUPPLIES	218.61	467.00	150.00	0.00	-100.00
100-00-52100-320-000	POLICE - OFFICE LEASE	0.00	0.00	0.00	0.00	0.00
100-00-52100-321-000	POLICE - EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
100-00-52100-325-000	POLICE - TELEPHONE	1,159.60	484.00	400.00	0.00	-100.00
100-00-52100-330-000	POLICE - TRAINING/EDUCATION	1,587.63	75.00	0.00	0.00	0.00
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE	1,848.13	0.00	0.00	0.00	0.00
100-00-52100-400-000	POLICE - VEHICLE EXPENSE	2,111.34	2,084.00	1,200.00	0.00	-100.00
100-00-52100-410-000	POLICE - FUEL	2,141.78	1,014.00	1,000.00	0.00	-100.00
100-00-52100-420-000	POLICE - CRIMINAL HISTORY	0.00	0.00	0.00	0.00	0.00
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED	563.87	0.00	0.00	0.00	0.00
100-00-52100-431-000	POLICE - UNIFORMS	504.39	0.00	0.00	0.00	0.00
100-00-52100-432-000	POLICE - AMMUNITION	617.14	0.00	0.00	0.00	0.00
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS	644.88	282.00	400.00	0.00	-100.00
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE	5,777.36	1,771.00	0.00	0.00	0.00
100-00-52100-760-000	POLICE - UTILITIES	2,751.69	1,849.00	1,300.00	0.00	-100.00
100-00-52200-000-000	FIRE PROTECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52200-245-000	FIRE DEPT OPERATIONS	55,000.00	57,950.00	57,950.00	60,850.00	5.00
100-00-52200-245-001	FIRE DUES 2%	3,125.73	3,384.00	3,200.00	4,000.00	25.00
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52200-265-000	HYDRANT RENTAL	99,120.08	45,478.00	45,478.00	0.00	-100.00
100-00-52300-000-000	AMBULANCE/EMS	0.00	0.00	0.00	0.00	0.00
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT	30,923.22	30,881.00	30,881.48	30,750.00	-0.43
100-00-53000-000-000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
100-00-53311-110-000	STREETS - WAGES	48,558.70	52,871.00	53,753.35	52,500.00	-2.33
100-00-53311-120-000	STREETS - PAYROLL TAXES	3,659.14	4,045.00	4,112.13	4,100.00	-0.29
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	4,423.03	4,008.00	6,717.55	4,250.00	-36.73
100-00-53311-330-000	STREETS - TRAINING & EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE	4,589.25	200.00	500.00	500.00	0.00
100-00-53311-715-000	STREETS MAINTENANCE	3,373.90	20,355.00	20,355.00	17,500.00	-14.03
100-00-53311-720-000	STREETS - EQUIPMENT - NEW	53.69	0.00	0.00	0.00	0.00
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL	5,225.00	3,000.00	5,500.00	5,100.00	-7.27
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	7,685.34	4,000.00	4,000.00	4,000.00	0.00
100-00-53311-730-000	STREETS - FUEL	4,795.38	5,000.00	5,000.00	7,500.00	50.00
100-00-53311-735-000	STREETS - MATERIALS	1,604.58	2,500.00	2,500.00	3,000.00	20.00
100-00-53311-736-000	STREETS - GARDEN CLUB	945.00	1,000.00	1,000.00	1,000.00	0.00
100-00-53311-740-000	STREETS - SALT	0.00	4,500.00	4,500.00	4,500.00	0.00
100-00-53311-745-000	STREETS - SUPPLIES. OFC & GEN	859.20	300.00	750.00	750.00	0.00
100-00-53311-750-000	STREETS - TELEPHONE/CELL	619.26	500.00	500.00	500.00	0.00
100-00-53311-755-000	STREETS - UNIFORMS	637.81	300.00	800.00	800.00	0.00
100-00-53311-760-000	STREETS - UTILITIES	3,761.82	3,536.46	3,500.00	4,000.00	14.29
100-00-53311-770-000	STREETS - SNOW REMOVAL	0.00	200.88	0.00	750.00	999.99

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100-00-53315-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET (HWY) LIGHTING	12,716.04	9,519.11	13,000.00	13,000.00	0.00
100-00-53432-000-000	SIDEWALK MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION	29,010.75	28,527.97	32,050.79	33,139.08	3.40
100-00-53635-000-000	RECYCLING COLLECTION	23,300.45	18,306.22	20,566.80	21,266.28	3.40
100-00-54100-000-000	ANIMAL CONTROL	500.00	750.00	500.00	500.00	0.00
100-00-54910-000-000	CEMETERY EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	8,137.56	5,300.68	5,965.73	15,440.00	158.81
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	622.49	405.52	456.38	1,200.00	162.94
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS	43.50	0.00	0.00	0.00	0.00
100-00-55200-000-000	PARK	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARK - WAGES	30,152.22	25,345.40	28,011.16	16,000.00	-42.88
100-00-55200-120-000	PARK - PAYROLL TAXES	1,736.57	1,428.99	2,142.85	1,225.00	-42.83
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	10,206.67	8,267.07	14,168.60	5,705.00	-59.73
100-00-55200-210-000	PARK - OUTSIDE SERVICE	595.00	0.00	600.00	600.00	0.00
100-00-55200-730-000	PARK - FUEL	1,104.90	1,035.03	2,000.00	1,500.00	-25.00
100-00-55200-744-000	PARK - MATERIALS	747.86	842.67	3,000.00	2,500.00	-16.67
100-00-55200-745-000	PARK - SUPPLIES	2,407.72	1,165.66	2,500.00	1,500.00	-40.00
100-00-55200-760-000	PARK - UTILITIES	2,163.53	2,105.61	2,000.00	2,000.00	0.00
100-00-55200-765-000	PARK - LIGHTS	1,126.87	983.12	1,000.00	1,000.00	0.00
100-00-55300-110-000	ADMIN SERVICE SPEC WAGES	20,935.31	27,815.23	27,061.63	32,500.00	20.10
100-00-55300-120-000	ADMIN SERVICE SPEC TAXES	1,347.29	1,605.60	2,070.21	2,500.00	20.76
100-00-55300-125-000	ADMIN SERVICE SPEC BENEFITS	13,934.72	20,965.62	15,987.44	28,000.00	75.14
100-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57210-000-000	LAW ENFORCEMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57331-000-000	HIGHWAY & STREET OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57620-000-000	PARKS OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57725-000-000	TIF OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-58000-000-000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	PRINCIPAL ON LT DEBT	0.00	0.00	0.00	0.00	0.00
100-00-58290-000-000	INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-58900-000-000	HOLIDAY HELPER EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFERS TO OTHER FUNDS-GENER	0.00	23,360.37	8,450.00	0.00	-100.00
Total Expenses		878,431.24	744,067.62	752,199.15	745,273.47	-0.92
Net Totals		-27,200.33	18,496.85	0.00	0.00	-100.00

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ACCT

Fund: 140 - CAPITAL PROJECTS FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
140-00-41110-000-000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00
140-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
140-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
140-00-43600-000-000	GRANT PROCEEDS	3,050.00	0.00	0.00	0.00	0.00
140-00-48309-000-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
140-00-48500-000-100	VETERAN PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
140-00-49100-000-000	PROCEEDS FROM LT DEBT	187,500.00	0.00	185,750.00	0.00	-100.00
140-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	0.00	0.00	0.00
140-00-49200-000-000	TXFRS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
140-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	62,905.00	30,000.00	-52.31
Total Revenues		190,550.00	0.00	248,655.00	30,000.00	-87.94

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Fund: 140 - CAPITAL PROJECTS FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
140-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
140-00-57210-000-000	LAW ENFORCEMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
140-00-57220-000-000	FIRE DEPARTMENT OUTLAY	220,000.00	0.00	0.00	0.00	0.00
140-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	0.00	0.00	0.00	30,000.00	999.99
140-00-57331-000-000	HIGHWAY & STREET OUTLAY	18,542.50	248,655.00	248,655.00	0.00	-100.00
140-00-57620-000-000	PARKS OUTLAY	0.00	0.00	0.00	0.00	0.00
140-00-57620-000-001	VIBRANT SPACES GRANT	3,917.75	0.00	0.00	0.00	0.00
140-00-57620-000-002	DNR - LWCF GRANT	6,100.00	0.00	0.00	0.00	0.00
140-00-57650-000-000	ECONOMIC DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
140-00-58100-000-000	PRINCIPAL ON LT DEBT GF	0.00	0.00	0.00	0.00	0.00
140-00-58290-000-000	INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
140-00-59200-000-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenses		248,560.25	248,655.00	248,655.00	30,000.00	-87.94
Net Totals		-58,010.25	-248,655.00	0.00	0.00	-100.00

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Fund: 150 - PUBLIC PROPERTY AND EVENTS

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
150-00-41110-000-000	COMMUNITY CENTER PROCEEDS	14,298.00	5,800.00	3,000.00	3,000.00	0.00
150-00-43600-000-000	GRANT PROCEEDS-RCC	0.00	0.00	0.00	0.00	0.00
150-00-44550-000-000	EVENT DONATION	0.00	0.00	0.00	0.00	0.00
150-00-46430-000-000	CANS RECYCLING	0.00	0.00	0.00	500.00	999.99
150-00-48110-000-000	INTEREST INCOME	0.00	150.00	0.00	200.00	999.99
150-00-48200-000-000	PARK RENTAL INCOME	130.00	0.00	0.00	150.00	999.99
150-00-48500-000-000	LAW ENFORCEMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
150-00-48500-000-001	COMMUNITY CENTER DONATIONS	50,383.00	0.00	0.00	0.00	0.00
150-00-48500-000-002	LIBRARY DONATIONS	41.00	369.75	0.00	0.00	0.00
150-00-48500-000-100	FIREWORKS DONATIONS	2,522.52	1,300.00	2,000.00	2,000.00	0.00
150-00-48500-000-200	DOG PARK DONATIONS	1,397.12	100.00	0.00	100.00	999.99
150-00-48500-000-300	PARK & REC DONATIONS	3,274.54	0.00	0.00	0.00	0.00
150-00-48500-600-300	GHOST RUN ENTRY FEES	405.00	380.00	350.00	380.00	8.57
150-00-48900-000-100	HOLIDAY HELPERS DONATIONS	10,291.50	8,500.00	8,500.00	13,895.00	63.47
150-00-48900-000-400	CONCESSION STAND PROCEEDS	26,015.39	20,000.00	25,000.00	15,000.00	-40.00
150-00-49000-000-000	FARMER'S MARKET REVENUE	2,371.00	0.00	0.00	0.00	0.00
150-00-49000-000-436	FARM MARKET GRANT PROCEEDS	920.00	0.00	0.00	0.00	0.00
150-00-49200-000-000	TXFRS FROM OTHER FUNDS	0.00	0.00	8,450.00	0.00	-100.00
150-00-49210-000-000	FROM GF-RWAY ADVANCEMENT	0.00	23,360.37	0.00	0.00	0.00
150-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
150-00-49500-000-000	MISC REVENUE	1,722.79	0.00	0.00	0.00	0.00
Total Revenues		113,771.86	59,960.12	47,300.00	35,225.00	-25.53

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Fund: 150 - PUBLIC PROPERTY AND EVENTS

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
150-00-55190-000-000	COMMUNITY CENTER OPERATIONS	801.88	500.00	500.00	500.00	0.00
150-00-55190-000-100	COMMUNITY CENTER OUTSIDE SVC	13,347.00	0.00	0.00	0.00	0.00
150-00-55200-000-100	PARK - OUTSIDE SERVICE	8,640.00	4,465.00	0.00	0.00	0.00
150-00-55200-000-400	CONCESSION STAND INVENTORY EXP	13,643.95	9,000.00	15,000.00	7,500.00	-50.00
150-00-55200-000-450	CONCESSION STAND EXPENSE - OTH	695.80	718.00	0.00	0.00	0.00
150-00-55200-000-500	HOME TALENT EXPENSE	0.00	14.00	0.00	0.00	0.00
150-00-55200-000-600	LITTLE LEAGUE EXPENSE	0.00	746.00	0.00	500.00	999.99
150-00-55300-000-000	RIDGEWAY ADV OPERATING EXP	0.00	150.00	0.00	0.00	0.00
150-00-55500-000-000	EVENT EXPENSES	11,919.42	9,507.00	15,700.00	15,200.00	-3.18
150-00-55500-000-100	FIREWORKS EXP	4,549.64	4,800.00	4,800.00	5,000.00	4.17
150-00-55500-100-000	EVENT MARKETING	1,668.30	1,000.00	2,100.00	1,850.00	-11.90
150-00-57630-000-000	COMMUNITY CENTER OUTLAY	646.28	7,600.00	5,000.00	0.00	-100.00
150-00-57631-000-000	RIDGEWAY ADV OUTLAYS	0.00	0.00	0.00	0.00	0.00
150-00-58500-000-200	DOG PARK EXPENSE	325.67	267.00	500.00	300.00	-40.00
150-00-58900-000-100	HOLIDAY HELPER EXPENSE	6,207.19	3,700.00	3,700.00	4,375.00	18.24
150-00-59000-000-000	FARMER'S MARKET EXPENSE	5,239.00	0.00	0.00	0.00	0.00
150-00-59200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenses		67,684.13	42,467.00	47,300.00	35,225.00	-25.53
Net Totals		46,087.73	17,493.12	0.00	0.00	18.24

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ACCT

Fund: 210 - TIF FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
210-00-41120-000-000	TAX INCREMENTS (TID)	207,146.05	257,943.45	207,146.05	259,272.00	25.16
210-00-43510-000-000	PERS PROPERTY TAX AID	1,230.41	1,230.41	1,230.41	1,230.41	0.00
210-00-48900-000-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
210-00-49100-000-000	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0.00
210-00-49130-000-000	PROCEEDS FROM PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
210-00-49200-000-000	TXFRS FROM OTHER FUNDS-TID 1	0.00	0.00	0.00	0.00	0.00
Total Revenues		208,376.46	259,173.86	208,376.46	260,502.41	25.02

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ACCT

Fund: 210 - TIF FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
210-00-51300-000-000	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
210-00-51940-000-000	ADMINISTRATION & FEES	1,211.14	1,250.00	1,300.00	3,850.00	196.15
210-00-56700-000-000	ECONOMIC DEVELOPMENT-TID	0.00	0.00	0.00	0.00	0.00
210-00-56700-110-000	TID DEVELOPMENT-WAGES	0.00	0.00	0.00	0.00	0.00
210-00-57735-000-000	TIF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-00-58100-000-000	PRINCIPAL ON TIF LOAN	90,928.75	80,438.00	80,438.00	0.00	-100.00
210-00-58290-000-000	TIF INTEREST & FISCAL CHARGES	5,364.25	975.53	731.49	0.00	-100.00
210-00-58291-000-000	TIF INTEREST ON ADVANCES	15,803.70	10,463.70	15,803.70	5,000.00	-68.36
Total Expenses		113,307.84	93,127.23	98,273.19	8,850.00	-90.99
Net Totals		95,068.62	166,046.63	110,103.27	251,652.41	128.56

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Fund: 300 - SEWER FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
300-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
300-00-46411-001-622	MEASURED SEWER RESIDENTIAL	234,628.17	241,458.00	241,458.00	253,530.90	5.00
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	8,405.25	11,290.86	11,290.86	11,855.40	5.00
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	3,556.74	5,034.38	5,034.38	5,286.10	5.00
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	11,662.46	12,978.00	12,978.00	13,626.90	5.00
300-00-46415-000-421	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
300-00-46415-000-622	FORFEITED DISCOUNTS	932.53	900.00	900.00	1,000.00	11.11
300-00-46452-000-421	MISC NON OPERATING REVENUE	13,790.00	15,000.00	15,000.00	16,000.00	6.67
300-00-48110-000-419	INTEREST INCOME	4,283.40	3,500.00	3,500.00	3,500.00	0.00
300-00-49100-000-000	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49120-000-000	PROCEEDS FROM LT BANK LOANS	0.00	0.00	0.00	0.00	0.00
300-00-49130-000-000	PROCEEDS FROM USDA RD GRANT	0.00	0.00	0.00	0.00	0.00
300-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
Total Revenues		277,258.55	290,161.24	290,161.24	304,799.30	5.04

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Fund: 300 - SEWER FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
300-00-53311-000-852	UNIFORMS	355.28	150.00	100.00	100.00	0.00
300-00-53610-000-820	WAGES - DIRECT LABOR	56,532.97	60,182.60	60,182.60	54,257.83	-9.84
300-00-53610-000-821	OPERATION EXPENSES-WWTP	57,704.48	45,000.00	45,000.00	50,000.00	11.11
300-00-53610-000-822	FUEL-AUTO	562.95	521.08	500.00	1,000.00	100.00
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	2,922.41	3,500.00	3,500.00	2,721.47	-22.24
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES	1,666.55	3,000.00	1,800.00	2,500.00	38.89
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	19,428.67	15,309.00	15,000.00	18,000.00	20.00
300-00-53612-000-840	BILLING & ACCOUNTING	9,048.99	10,508.00	10,508.00	11,846.00	12.73
300-00-53612-000-850	ADMIN & GENERAL WAGES	5,951.67	4,763.00	4,763.18	6,145.00	29.01
300-00-53612-000-851	OFFICE SUPPLIES	93.64	500.00	500.00	500.00	0.00
300-00-53612-000-852	CONTRACTED SERVICES	24,544.34	17,463.07	10,000.00	43,500.00	335.00
300-00-53612-000-853	INSURANCE	12,218.40	10,940.00	10,940.00	11,181.00	2.20
300-00-53612-000-854	EMPLOYEE BENEFITS	15,277.39	15,382.17	19,089.61	15,822.00	-17.12
300-00-53612-000-855	PAYROLL TAXES	3,959.15	4,968.00	4,968.35	5,400.00	8.69
300-00-53612-000-857	JOINT METER ALLOCATION	5,336.00	0.00	0.00	0.00	0.00
300-00-53615-000-403	DEPR EXPENSE - SEWER	175,846.97	176,000.00	176,000.00	180,000.00	2.27
300-00-53700-000-660	VEHICLE EXPENSE	9.26	0.00	1,500.00	1,500.00	0.00
300-00-53710-000-689	TRAINING & EDUCATION	0.00	525.00	525.00	500.00	-4.76
300-00-53730-004-408	TAXES-PT EQUIVALENT	0.00	0.00	0.00	0.00	0.00
300-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	0.00	0.00	20,659.49	0.00	-100.00
300-00-57190-100-000	CDBG OUTLAY	0.00	0.00	0.00	0.00	0.00
300-00-58100-000-000	PRINCIPAL ON LT DEBT	0.00	6,653.00	6,653.00	6,762.00	1.64
300-00-58100-000-428	PRINCIPAL ON RD LOAN	0.00	36,600.00	36,600.00	37,300.00	1.91
300-00-58200-000-427	INTEREST EXPENSE - SEWER	1,748.93	1,658.00	1,658.00	802.00	-51.63
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN	36,328.00	35,714.00	35,714.00	34,962.00	-2.11
Total Expenses		429,536.05	449,336.92	466,161.23	484,799.30	4.00
Net Totals		-152,277.50	-159,175.68	-175,999.99	-180,000.00	2.27

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Fund: 340 - DEBT SERVICE FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
340-00-41110-000-000	REAL ESTATE TAXES	138,552.00	159,749.00	159,751.36	161,584.81	1.15
340-00-49100-000-000	PROCEEDS FROM BANK LOANS	29,565.00	29,561.00	29,561.00	29,557.00	-0.01
340-00-49200-000-000	TXFRS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Revenues		168,117.00	189,310.00	189,312.36	191,141.81	0.97

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Fund: 340 - DEBT SERVICE FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF	146,227.44	169,199.00	165,301.59	140,016.00	-15.30
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF	20,702.99	24,942.00	24,014.77	19,804.00	-17.53
Total Expenses		166,930.43	194,141.00	189,316.36	159,820.00	-15.58
Net Totals		1,186.57	-4,831.00	-4.00	31,321.81	-999.99

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ACCT

Fund: 400 - WATER FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
400-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
400-00-46450-000-463	HYDRANT RENTAL	114,133.87	111,748.00	111,748.00	115,100.00	3.00
400-00-46451-000-470	FORFEITED DISCOUNTS	531.97	500.00	350.00	700.00	100.00
400-00-46451-001-461	METERED SALES RESIDENTIAL	129,039.08	132,612.50	132,612.50	136,590.87	3.00
400-00-46451-002-461	METERED SALES COMMERCIAL	3,869.37	4,774.05	4,774.05	4,917.27	3.00
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	3,009.63	3,713.15	3,713.15	3,824.54	3.00
400-00-46451-005-461	METERED SALES MULTI FAMILY	2,576.31	2,652.25	2,652.25	2,731.81	3.00
400-00-46452-000-421	ANTENNA & GENERATOR RENT	35,036.87	33,000.00	33,000.00	33,000.00	0.00
400-00-46452-000-422	MISC NON OPERATING REVENUE	299.25	0.00	0.00	0.00	0.00
400-00-46452-000-474	OTHER WATER REVENUES	2,627.65	0.00	200.00	0.00	-100.00
400-00-48101-000-000	LEASE INTEREST INCOME	8,013.65	0.00	0.00	0.00	0.00
400-00-48110-000-419	INTEREST INCOME	1,314.31	1,750.00	1,750.00	1,800.00	2.86
400-00-48110-000-421	AMORTIZATION INCOME	0.00	0.00	0.00	0.00	0.00
400-00-49100-000-000	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0.00
400-00-49120-000-000	PROCEEDS FROM LT BANK NOTES	0.00	0.00	0.00	0.00	0.00
400-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	0.00	0.00	0.00
400-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
Total Revenues		300,451.96	290,749.95	290,799.95	298,664.49	2.70

THE VILLAGE OF RIDGEWAY EST. 1881

Proposed Budget Overview - Detail

Fund: 400 - WATER FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
400-00-53311-000-852	UNIFORMS	478.85	150.00	100.00	100.00	0.00
400-00-53610-000-821	OPERATION EXPENSES	4,771.44	2,800.00	2,800.00	3,000.00	7.14
400-00-53610-000-822	FUEL-AUTO	562.63	700.00	500.00	1,000.00	100.00
400-00-53610-000-823	UTILITIES-TOWER&SHOP	2,422.45	2,500.00	2,500.00	2,800.00	12.00
400-00-53612-000-840	BILLING & ACCOUNTING	6,834.39	13,250.00	13,208.00	14,646.00	10.89
400-00-53700-000-600	WAGES - DIRECT LABOR	26,031.22	20,718.00	20,718.58	30,096.00	45.26
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING	12,649.60	12,500.00	12,500.00	10,000.00	-20.00
400-00-53700-000-640	SUPPLIES	0.00	1,000.00	1,000.00	250.00	-75.00
400-00-53700-000-650	REPAIRS & MAINTENANCE	66,671.71	79,146.00	79,146.00	50,132.51	-36.66
400-00-53700-000-660	VEHICLE EXPENSE	9.26	150.00	150.00	1,500.00	900.00
400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	6,142.96	4,763.18	4,763.18	6,145.00	29.01
400-00-53710-000-681	OFFICE SUPPLIES	10.14	623.00	200.00	300.00	50.00
400-00-53710-000-682	CONTRACTED SERVICES	16,936.00	4,500.00	4,000.00	25,000.00	525.00
400-00-53710-000-684	INSURANCE	12,218.40	10,203.00	10,203.00	9,361.00	-8.25
400-00-53710-000-686	EMPLOYEE BENEFITS	7,279.25	15,549.00	15,549.73	14,943.00	-3.90
400-00-53710-000-688	REGULATORY COMMISSION EXP	0.00	0.00	745.00	0.00	-100.00
400-00-53710-000-689	TRAINING & EDUCATION	0.00	525.00	525.00	1,500.00	185.71
400-00-53730-000-403	DEPRECIATION EXP-FINANCED	47,732.40	49,000.00	49,000.00	48,000.00	-2.04
400-00-53730-000-404	DEPRECIATION EXP-CONTRIBUTED	9,256.62	10,000.00	10,000.00	10,000.00	0.00
400-00-53730-000-408	TAXES	0.00	0.00	0.00	0.00	0.00
400-00-53730-001-408	PAYROLL TAXES - LABOR	1,463.58	1,585.00	1,584.97	2,302.00	45.24
400-00-53730-002-408	PAYROLL TAXES - ADMIN	422.11	364.00	364.38	470.00	28.99
400-00-53730-003-408	TAXES -- PSC ASSESSMENT	289.36	0.00	0.00	0.00	0.00
400-00-53730-004-408	TAXES-PT EQUIVALENT	35,096.00	30,000.00	30,000.00	30,000.00	0.00
400-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	-29,754.00	0.00	30,000.00	0.00	-100.00
400-00-57190-100-000	CDBG OUTLAY	29,754.00	29,904.00	0.00	0.00	0.00
400-00-58100-000-000	PRINCIPAL ON LT DEBT	0.00	78,303.00	78,303.00	80,416.00	2.70
400-00-58200-000-427	INTEREST EXPENSE - WATER	18,652.05	16,800.00	16,800.00	14,703.00	-12.48
400-00-58200-000-428	DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenses		275,930.42	385,033.18	384,660.84	356,664.51	-7.28
Net Totals		24,521.54	-94,283.23	-93,860.89	-58,000.02	-38.21