2027 Budget Itemized

OK

Item #	Line Item	Totals	Dept 411.1 Mayor & Commission	Dept 411.5 Contingency	Dept 414.1 Attorney	Dept 414.2 Finance
	Subtotals	**$ 6,244,298**	**$ 176,054**	**$ -**	**$ 10,000**	**$ 444,218**
4110	Wages	$ 1,950,345	$ 37,539			$ 227,781
4120	OASI (Payroll Taxes)	$ 149,201	$ 2,872			$ 17,425
4130	SDRS-Retirement	$ 123,451				$ 13,607
4140	Workman's Comp	$ 44,895	$ 103			$ 450
4150	Group Medical Insur	$ 436,813				$ 38,440
4151	Medical (Buy Down C	$ 21,000				$ 3,000
4210	Insurance & Bonds	$ 84,520				$ 5,016
4211	Property Damage	$ 5,000				
4212	Dental	$ 30,500				$ 4,000
4220	Professional Fees & S	$ 170,270	$ 20,000		$ 10,000	$ 25,000
4221	Engineering Fees	$ 19,600				
4230	Publishing	$ 6,600	$ 4,000			
4240	Rentals & Contracts	$ 570,910	$ 1,200			$ 17,500
4251	Vehicle Repair	$ 27,600				
42511	Tires	$ 27,200				
4252	Building Repair	$ 15,500				
4253	Equipment/Tool Repa	$ 76,500				
4254	Street/Walk Repair	$ 197,369				
4255	Sewer/Water Repair	$ 38,500				
4256	Fence/Tool Repair	$ -				
4260	Computers/Service	$ 64,400				$ 50,000
4261	Office Supplies	$ 18,300				$ 7,500
4262	Gas, Oil & Diesel	$ 85,500				
4263	Clothing & Food	$ 15,850				
4264	Janitorial Supplies	$ 16,500				
4265	Minor Tools/Machine	$ 17,400				
4266	Agricultural Supplies	$ 15,000				
4267	Propane	$ 7,500				
4268	Chemicals	$ 40,000				
4269	Signs	$ 3,050				

2027 Budget Itemized

Item #	Line Item	Totals	Dept 411.1 Mayor & Commission	Dept 411.5 Contingency	Dept 414.1 Attorney	OK Dept 414.2 Finance
	Subtotals	**$ 6,244,298**	**$ 176,054**	**$ -**	**$ 10,000**	**$ 444,218**
4270	Travel/Training	$ 21,000	$ 500			$ 1,000
4281	Telephone	$ 26,632				$ 5,000
4282	Electricity	$ 146,000				
4283	Natural Gas	$ 18,150				
4284	Sewer	$ 2,089				
4285	Water	$ 500,000				
4286	Books/Subscriptions	$ 1,500				
4290	Sales Tax Collected	$ 28,500				$ 28,500
4310	Land Capital Outlay	$ -				
4320	Buildings & Structure	$ 80,000				
4330	Improvements other t	$ 10,000				
4340	Machinery	$ 125,999				
4342	Books	$ 14,000				
4350	Equipment	$ 106,000	$ 1,000			
4370	Street Improvements	$ -				
4380	Automobiles	$ -				
4410	Debt Principal	$ 123,621				
4420	Debt Interest	$ 40,473				
4530	Refunds	$ -				
4540	Grants to Other Entiti	$ 268,009	$ 108,841			
4560	Subsidies	$ 247,868				
		$ 6,039,114	**$ 176,054**	**$ -**	**$ 10,000**	**$ 444,218**

2027 Budget Itemized			OK Dept 419.2	Dept 419.6	OK Dept 421.0
Item #	Line Item	Totals	Government Bldgs	Engineer	Police Department
	Subtotals	**$ 6,244,298**	**$ 105,318**	**$ 10,000**	**$ 764,500**
4110	Wages	$ 1,950,345	Under Parks Dept		$ 427,026
4120	OASI (Payroll Taxes)	$ 149,201			$ 32,667
4130	SDRS-Retirement	$ 123,451			$ 34,162
4140	Workman's Comp	$ 44,895			$ 10,000
4150	Group Medical Insur	$ 436,813			$ 94,225
4151	Medical (Buy Down O	$ 21,000			$ 5,000
4210	Insurance & Bonds	$ 84,520	$ 3,568		$ 13,240
4211	Property Damage	$ 5,000			$ 2,000
4212	Dental	$ 30,500			$ 7,000
4220	Professional Fees & $	$ 170,270		$ 10,000	$ 2,120
4221	Engineering Fees	$ 19,600			
4230	Publishing	$ 6,600			$ 1,000
4240	Rentals & Contracts	$ 570,910	$ 44,000		$ 68,660
4251	Vehicle Repair	$ 27,600			$ 8,600
42511	Tires	$ 27,200			$ 1,200
4252	Building Repair	$ 15,500	$ 10,000		
4253	Equipment/Tool Repa	$ 76,500	$ 500		$ 2,500
4254	Street/Walk Repair	$ 197,369			
4255	Sewer/Water Repair	$ 38,500			
4256	Fence/Tool Repair	$ -			
4260	Computers/Service	$ 64,400			$ 3,400
4261	Office Supplies	$ 18,300			$ 1,000
4262	Gas, Oil & Diesel	$ 85,500			$ 16,000
4263	Clothing & Food	$ 15,850			$ 7,000
4264	Janitorial Supplies	$ 16,500	$ 10,000		
4265	Minor Tools/Machine	$ 17,400			$ 4,500
4266	Agricultural Supplies	$ 15,000			
4267	Propane	$ 7,500	$ 7,500		
4268	Chemicals	$ 40,000			
4269	Signs	$ 3,050			

2027 Budget Itemized			OK Dept 419.2	Dept 419.6	OK Dept 421.0
Item #	Line Item	Totals	Government Bldgs	Engineer	Police Department
	Subtotals	**$ 6,244,298**	**$ 105,318**	**$ 10,000**	**$ 764,500**
4270	Travel/Training	$ 21,000			$ 5,000
4281	Telephone	$ 26,632	$ 8,000		$ 4,200
4282	Electricity	$ 146,000	$ 15,000		
4283	Natural Gas	$ 18,150	$ 5,500		
4284	Sewer	$ 2,089	$ 1,250		
4285	Water	$ 500,000			
4286	Books/Subscriptions	$ 1,500			
4290	Sales Tax Collected	$ 28,500			
4310	Land Capital Outlay	$ -			
4320	Buildings & Structure	$ 80,000			
4330	Improvements other t	$ 10,000			
4340	Machinery	$ 125,999			
4342	Books	$ 14,000			
4350	Equipment	$ 106,000			$ 14,000
4370	Street Improvements	$ -			
4380	Automobiles	$ -			
4410	Debt Principal	$ 123,621			
4420	Debt Interest	$ 40,473			
4530	Refunds	$ -			
4540	Grants to Other Entiti	$ 268,009			
4560	Subsidies	$ 247,868			
		$ 6,039,114	**$ 105,318**	**$ 10,000**	**$ 764,500**

2027 Budget Itemized

OK

Item #	Line Item	Totals	Dept 431.2 Street Department
	Subtotals	**$ 6,244,298**	**$ 1,356,736**
4110	Wages	$ 1,950,345	$ 493,178
4120	OASI (Payroll Taxes)	$ 149,201	$ 37,728
4130	SDRS-Retirement	$ 123,451	$ 29,591
4140	Workman's Comp	$ 44,895	$ 22,060
4150	Group Medical Insur	$ 436,813	$ 146,784
4151	Medical (Buy Down O	$ 21,000	$ 3,000
4210	Insurance & Bonds	$ 84,520	$ 15,627
4211	Property Damage	$ 5,000	$ 1,000
4212	Dental	$ 30,500	$ 7,000
4220	Professional Fees & $	$ 170,270	$ 4,500
4221	Engineering Fees	$ 19,600	
4230	Publishing	$ 6,600	$ 600
4240	Rentals & Contracts	$ 570,910	$ 8,000
4251	Vehicle Repair	$ 27,600	$ 8,000
42511	Tires	$ 27,200	$ 8,000
4252	Building Repair	$ 15,500	
4253	Equipment/Tool Repa	$ 76,500	$ 40,000
4254	Street/Walk Repair	$ 197,369	$ 177,369
4255	Sewer/Water Repair	$ 38,500	
4256	Fence/Tool Repair	$ -	
4260	Computers/Service	$ 64,400	
4261	Office Supplies	$ 18,300	
4262	Gas, Oil & Diesel	$ 85,500	$ 55,000
4263	Clothing & Food	$ 15,850	$ 5,000
4264	Janitorial Supplies	$ 16,500	$ 3,000
4265	Minor Tools/Machine	$ 17,400	$ 6,000
4266	Agricultural Supplies	$ 15,000	
4267	Propane	$ 7,500	
4268	Chemicals	$ 40,000	
4269	Signs	$ 3,050	$ 2,000

2027 Budget Itemized			OK Dept 431.2
Item #	Line Item	Totals	Street Department
	Subtotals	$ 6,244,298	$ 1,356,736
4270	Travel/Training	$ 21,000	$ 8,000
4281	Telephone	$ 26,632	$ 1,500
4282	Electricity	$ 146,000	$ 75,000
4283	Natural Gas	$ 18,150	$ 7,500
4284	Sewer	$ 2,089	$ 300
4285	Water	$ 500,000	
4286	Books/Subscriptions	$ 1,500	
4290	Sales Tax Collected	$ 28,500	
4310	Land Capital Outlay	$ -	
4320	Buildings & Structure	$ 80,000	$ 65,000
4330	Improvements other t	$ 10,000	
4340	Machinery	$ 125,999	$ 125,999
4342	Books	$ 14,000	
4350	Equipment	$ 106,000	
4370	Street Improvements	$ -	
4380	Automobiles	$ -	
4410	Debt Principal	$ 123,621	
4420	Debt Interest	$ 40,473	
4530	Refunds	$ -	
4540	Grants to Other Entiti	$ 268,009	
4560	Subsidies	$ 247,868	
		$ 6,039,114	$ 1,356,736

2027 Budget Itemized — **All Under Streets**

Item #	Line Item	Totals	Dept 431.5 Snow Removal	Dept 437.0 Cemetery	Dept 441.1 Health Inspections
	Subtotals	**$ 6,244,298**	**$ 63,000**	**$ 24,822**	**$ 191,124**
4110	Wages	$ 1,950,345	Under Street	Under Parks	$ 126,423
4120	OASI (Payroll Taxes)	$ 149,201	Under Street		$ 9,671
4130	SDRS-Retirement	$ 123,451	Under Street		$ 8,712
4140	Workman's Comp	$ 44,895	Under Street		$ 2,000
4150	Group Medical Insur	$ 436,813	Under Street		$ 10,828
4151	Medical (Buy Down O	$ 21,000			$ 2,000
4210	Insurance & Bonds	$ 84,520		$ 872	$ 1,990
4211	Property Damage	$ 5,000	$ 1,000		$ 1,000
4212	Dental	$ 30,500			$ 4,000
4220	Professional Fees & S	$ 170,270			$ 4,000
4221	Engineering Fees	$ 19,600			
4230	Publishing	$ 6,600			$ 1,000
4240	Rentals & Contracts	$ 570,910		$ 21,450	$ 10,000
4251	Vehicle Repair	$ 27,600	$ 2,000		$ 4,000
42511	Tires	$ 27,200	$ 15,000		
4252	Building Repair	$ 15,500			
4253	Equipment/Tool Repa	$ 76,500	$ 5,000	$ 1,000	
4254	Street/Walk Repair	$ 197,369			
4255	Sewer/Water Repair	$ 38,500			
4256	Fence/Tool Repair	$ -			
4260	Computers/Service	$ 64,400			
4261	Office Supplies	$ 18,300			$ 500
4262	Gas, Oil & Diesel	$ 85,500		$ 500	$ 2,000
4263	Clothing & Food	$ 15,850			$ 2,000
4264	Janitorial Supplies	$ 16,500			
4265	Minor Tools/Machine	$ 17,400			
4266	Agricultural Supplies	$ 15,000			
4267	Propane	$ 7,500			
4268	Chemicals	$ 40,000	$ 40,000		
4269	Signs	$ 3,050			

2027 Budget Itemized

Item #	Line Item	Totals	All Under Streets Dept 431.5 Snow Removal	Dept 437.0 Cemetery	Dept 441.1 Health Inspections
	Subtotals	**$ 6,244,298**	**$ 63,000**	**$ 24,822**	**$ 191,124**
4270	Travel/Training	$ 21,000			$ 1,000
4281	Telephone	$ 26,632			
4282	Electricity	$ 146,000		$ 1,000	
4283	Natural Gas	$ 18,150			
4284	Sewer	$ 2,089			
4285	Water	$ 500,000			
4286	Books/Subscriptions	$ 1,500			
4290	Sales Tax Collected	$ 28,500			
4310	Land Capital Outlay	$ -			
4320	Buildings & Structure	$ 80,000			
4330	Improvements other t	$ 10,000			
4340	Machinery	$ 125,999			
4342	Books	$ 14,000			
4350	Equipment	$ 106,000			
4370	Street Improvements	$ -			
4380	Automobiles	$ -			
4410	Debt Principal	$ 123,621			
4420	Debt Interest	$ 40,473			
4530	Refunds	$ -			
4540	Grants to Other Entiti	$ 268,009			
4560	Subsidies	$ 247,868			
		$ 6,039,114	$ 63,000	$ 24,822	$ 191,124

2027 Budget Itemized

Item #	Line Item	Totals	Dept 441.2 Animal Control
	Subtotals	$ 6,244,298	$ 10,407
4110	Wages	$ 1,950,345	Under PD
4120	OASI (Payroll Taxes)	$ 149,201	
4130	SDRS-Retirement	$ 123,451	
4140	Workman's Comp	$ 44,895	
4150	Group Medical Insur	$ 436,813	
4151	Medical (Buy Down O	$ 21,000	
4210	Insurance & Bonds	$ 84,520	
4211	Property Damage	$ 5,000	
4212	Dental	$ 30,500	
4220	Professional Fees & S	$ 170,270	$ 4,250
4221	Engineering Fees	$ 19,600	
4230	Publishing	$ 6,600	
4240	Rentals & Contracts	$ 570,910	$ 600
4251	Vehicle Repair	$ 27,600	
42511	Tires	$ 27,200	
4252	Building Repair	$ 15,500	$ 500
4253	Equipment/Tool Repa	$ 76,500	
4254	Street/Walk Repair	$ 197,369	
4255	Sewer/Water Repair	$ 38,500	
4256	Fence/Tool Repair	$ -	
4260	Computers/Service	$ 64,400	
4261	Office Supplies	$ 18,300	
4262	Gas, Oil & Diesel	$ 85,500	
4263	Clothing & Food	$ 15,850	$ 250
4264	Janitorial Supplies	$ 16,500	$ 500
4265	Minor Tools/Machine	$ 17,400	$ 400
4266	Agricultural Supplies	$ 15,000	
4267	Propane	$ 7,500	
4268	Chemicals	$ 40,000	
4269	Signs	$ 3,050	

2027 Budget Itemized

Item #	Line Item	Totals	Dept 441.2 Animal Control
	Subtotals	$ 6,244,298	$ 10,407
4270	Travel/Training	$ 21,000	
4281	Telephone	$ 26,632	$ 732
4282	Electricity	$ 146,000	$ 1,500
4283	Natural Gas	$ 18,150	$ 1,400
4284	Sewer	$ 2,089	$ 275
4285	Water	$ 500,000	
4286	Books/Subscriptions	$ 1,500	
4290	Sales Tax Collected	$ 28,500	
4310	Land Capital Outlay	$ -	
4320	Buildings & Structure	$ 80,000	
4330	Improvements other t	$ 10,000	
4340	Machinery	$ 125,999	
4342	Books	$ 14,000	
4350	Equipment	$ 106,000	
4370	Street Improvements	$ -	
4380	Automobiles	$ -	
4410	Debt Principal	$ 123,621	
4420	Debt Interest	$ 40,473	
4530	Refunds	$ -	
4540	Grants to Other Entiti	$ 268,009	
4560	Subsidies	$ 247,868	
		$ 6,039,114	$ 10,407

2027 Budget Itemized

Item #	Line Item	Totals	Dept 451.0 Recreation	Dept 452.0 Parks	Dept 457.0 Historic Preservation	Dept 470.0 Debt
	Subtotals	**$ 6,244,298**	**$ 60,000**	**$ 349,659**	**$ 10,250**	**$ -**
4110	Wages	$ 1,950,345		$ 184,062		
4120	OASI (Payroll Taxes)	$ 149,201		$ 14,081		
4130	SDRS-Retirement	$ 123,451		$ 11,044		
4140	Workman's Comp	$ 44,895		$ 6,149		
4150	Group Medical Insur	$ 436,813		$ 21,656		
4151	Medical (Buy Down C	$ 21,000		$ 1,500		
4210	Insurance & Bonds	$ 84,520		$ 2,718		
4211	Property Damage	$ 5,000				
4212	Dental	$ 30,500		$ 2,000		
4220	Professional Fees & S	$ 170,270	$ 60,000	$ 1,000	$ 9,000	
4221	Engineering Fees	$ 19,600				
4230	Publishing	$ 6,600				
4240	Rentals & Contracts	$ 570,910				
4251	Vehicle Repair	$ 27,600		$ 1,000		
42511	Tires	$ 27,200		$ 2,000		
4252	Building Repair	$ 15,500				
4253	Equipment/Tool Repa	$ 76,500		$ 15,000		
4254	Street/Walk Repair	$ 197,369				
4255	Sewer/Water Repair	$ 38,500				
4256	Fence/Tool Repair	$ -				
4260	Computers/Service	$ 64,400				
4261	Office Supplies	$ 18,300		$ 100		
4262	Gas, Oil & Diesel	$ 85,500		$ 7,000		
4263	Clothing & Food	$ 15,850		$ 800		
4264	Janitorial Supplies	$ 16,500		$ 2,000		
4265	Minor Tools/Machiner	$ 17,400		$ 1,500		
4266	Agricultural Supplies	$ 15,000		$ 15,000		
4267	Propane	$ 7,500				
4268	Chemicals	$ 40,000				
4269	Signs	$ 3,050		$ 300	$ 750	

2027 Budget Itemized

Item #	Line Item	Totals	Dept 451.0 Recreation	Dept 452.0 Parks	Dept 457.0 Historic Preservation	Dept 470.0 Debt
	Subtotals	**$ 6,244,298**	**$ 60,000**	**$ 349,659**	**$ 10,250**	**$ -**
4270	Travel/Training	$ 21,000			$ 500	
4281	Telephone	$ 26,632		$ 1,000		
4282	Electricity	$ 146,000		$ 15,000		
4283	Natural Gas	$ 18,150		$ 750		
4284	Sewer	$ 2,089				
4285	Water	$ 500,000				
4286	Books/Subscriptions	$ 1,500				
4290	Sales Tax Collected	$ 28,500				
4310	Land Capital Outlay	$ -				
4320	Buildings & Structure	$ 80,000				
4330	Improvements other t	$ 10,000		$ 10,000		
4340	Machinery	$ 125,999				
4342	Books	$ 14,000				
4350	Equipment	$ 106,000		$ 14,000		
4370	Street Improvements	$ -				
4380	Automobiles	$ -				
4410	Debt Principal	$ 123,621				
4420	Debt Interest	$ 40,473				
4530	Refunds	$ -				
4540	Grants to Other Entiti	$ 268,009		$ 20,000		
4560	Subsidies	$ 247,868				
		$ 6,039,114	**$ 60,000**	**$ 349,659**	**$ 10,250**	**$ -**

2027 Budget Itemized

Item #	Line Item	Totals	Dept 602.0 Water	Dept 604.0 Sewer	Dept 612.0 Solid Waste
	Subtotals	**$ 6,244,298**	**$ 1,252,470**	**$ 373,920**	**$ 390,000**
4110	**Wages**	**$ 1,950,345**	$ 138,953	$ 127,821	
4120	**OASI (Payroll Taxes)**	**$ 149,201**	$ 10,630	$ 9,778	
4130	**SDRS-Retirement**	**$ 123,451**	$ 8,337	$ 7,669	
4140	**Workman's Comp**	**$ 44,895**	$ 2,339	$ 1,284	
4150	**Group Medical Insur**	**$ 436,813**	$ 41,179	$ 41,179	
4151	**Medical (Buy Down O**	**$ 21,000**	$ 3,000	$ 2,000	
4210	**Insurance & Bonds**	**$ 84,520**	$ 24,318	$ 12,541	
4211	**Property Damage**	**$ 5,000**			
4212	**Dental**	**$ 30,500**	$ 4,000	$ 1,000	
4220	**Professional Fees & $**	**$ 170,270**	$ 20,000		
4221	**Engineering Fees**	**$ 19,600**	$ 13,100	$ 6,500	
4230	**Publishing**	**$ 6,600**			
4240	**Rentals & Contracts**	**$ 570,910**	$ 5,000		$ 390,000
4251	**Vehicle Repair**	**$ 27,600**	$ 2,000	$ 2,000	
42511	**Tires**	**$ 27,200**	$ 1,000		
4252	**Building Repair**	**$ 15,500**	$ -		
4253	**Equipment/Tool Repa**	**$ 76,500**	$ 5,000	$ 7,500	
4254	**Street/Walk Repair**	**$ 197,369**	$ 20,000		
4255	**Sewer/Water Repair**	**$ 38,500**	$ 35,000	$ 3,500	
4256	**Fence/Tool Repair**	**$ -**			
4260	**Computers/Service**	**$ 64,400**	$ 8,000		
4261	**Office Supplies**	**$ 18,300**	$ 7,000		
4262	**Gas, Oil & Diesel**	**$ 85,500**	$ 5,000		
4263	**Clothing & Food**	**$ 15,850**	$ 800		
4264	**Janitorial Supplies**	**$ 16,500**			
4265	**Minor Tools/Machine**	**$ 17,400**	$ 3,000	$ 2,000	
4266	**Agricultural Supplies**	**$ 15,000**			
4267	**Propane**	**$ 7,500**			
4268	**Chemicals**	**$ 40,000**			
4269	**Signs**	**$ 3,050**			

2027 Budget Itemized

Item #	Line Item	Totals	Dept 602.0 Water	Dept 604.0 Sewer	Dept 612.0 Solid Waste
	Subtotals	**$ 6,244,298**	**$ 1,252,470**	**$ 373,920**	**$ 390,000**
4270	**Travel/Training**	**$ 21,000**	$ 1,000	$ 2,500	
4281	**Telephone**	**$ 26,632**	$ 3,500		
4282	**Electricity**	**$ 146,000**	$ 35,000		
4283	**Natural Gas**	**$ 18,150**			
4284	**Sewer**	**$ 2,089**			
4285	**Water**	**$ 500,000**	$ 500,000		
4286	**Books/Subscriptions**	**$ 1,500**			
4290	**Sales Tax Collected**	**$ 28,500**			
4310	**Land Capital Outlay**	**$ -**			
4320	**Buildings & Structure**	**$ 80,000**	$ 15,000		
4330	**Improvements other t**	**$ 10,000**			
4340	**Machinery**	**$ 125,999**			
4342	**Books**	**$ 14,000**			
4350	**Equipment**	**$ 106,000**	$ 75,000		
4370	**Street Improvements**	**$ -**			
4380	**Automobiles**	**$ -**			
4410	**Debt Principal**	**$ 123,621**	$ 58,221	$ 65,400	
4420	**Debt Interest**	**$ 40,473**	$ 24,298	$ 16,175	
4530	**Refunds**	**$ -**			
4540	**Grants to Other Entiti**	**$ 268,009**			
4560	**Subsidies**	**$ 247,868**	$182,795	$65,073	
		$ 6,039,114	**$ 1,252,470**	**$ 373,920**	**$ 390,000**

2027 Budget Itemized

Item #	Line Item	Totals	Dept 206.0 Library
	Subtotals	**$ 6,244,298**	**$ 307,467**
4110	Wages	$ 1,950,345	$ 187,564
4120	OASI (Payroll Taxes)	$ 149,201	$ 14,349
4130	SDRS-Retirement	$ 123,451	$ 10,329
4140	Workman's Comp	$ 44,895	$ 510
4150	Group Medical Insur	$ 436,813	$ 42,522
4151	Medical (Buy Down C	$ 21,000	$ 1,500
4210	Insurance & Bonds	$ 84,520	$ 4,630
4211	Property Damage	$ 5,000	
4212	Dental	$ 30,500	$ 1,500
4220	Professional Fees &	$ 170,270	$ 400
4221	Engineering Fees	$ 19,600	
4230	Publishing	$ 6,600	
4240	Rentals & Contracts	$ 570,910	$ 4,500
4251	Vehicle Repair	$ 27,600	
42511	Tires	$ 27,200	
4252	Building Repair	$ 15,500	$ 5,000
4253	Equipment/Tool Repa	$ 76,500	
4254	Street/Walk Repair	$ 197,369	
4255	Sewer/Water Repair	$ 38,500	
4256	Fence/Tool Repair	$ -	
4260	Computers/Service	$ 64,400	$ 3,000
4261	Office Supplies	$ 18,300	$ 2,200
4262	Gas, Oil & Diesel	$ 85,500	
4263	Clothing & Food	$ 15,850	
4264	Janitorial Supplies	$ 16,500	$ 1,000
4265	Minor Tools/Machine	$ 17,400	
4266	Agricultural Supplies	$ 15,000	
4267	Propane	$ 7,500	
4268	Chemicals	$ 40,000	
4269	Signs	$ 3,050	

2027 Budget Itemized

Item #	Line Item	Totals	Dept 206.0 Library
	Subtotals	**$ 6,244,298**	**$ 307,467**
4270	**Travel/Training**	**$ 21,000**	$ 1,500
4281	**Telephone**	**$ 26,632**	$ 2,700
4282	**Electricity**	**$ 146,000**	$ 3,500
4283	**Natural Gas**	**$ 18,150**	$ 3,000
4284	**Sewer**	**$ 2,089**	$ 264
4285	**Water**	**$ 500,000**	
4286	**Books/Subscriptions**	**$ 1,500**	$ 1,500
4290	**Sales Tax Collected**	**$ 28,500**	
4310	**Land Capital Outlay**	**$ -**	
4320	**Buildings & Structure**	**$ 80,000**	
4330	**Improvements other t**	**$ 10,000**	
4340	**Machinery**	**$ 125,999**	
4342	**Books**	**$ 14,000**	$ 14,000
4350	**Equipment**	**$ 106,000**	$ 2,000
4370	**Street Improvements**	**$ -**	
4380	**Automobiles**	**$ -**	
4410	**Debt Principal**	**$ 123,621**	
4420	**Debt Interest**	**$ 40,473**	
4530	**Refunds**	**$ -**	
4540	**Grants to Other Entiti**	**$ 268,009**	
4560	**Subsidies**	**$ 247,868**	
		$ 6,039,114	**$ 307,467**