	D	N	O	P	Q
1	2027 Proposed Budget Worksheet				
2					
3	Short account description	*2025 Actual 12/31/2025*	2026 Budget	2026 YTD Projected	2027 Budget
4	GENERAL PROPERTY TAXES -BASE	*$1,321,629*	$1,036,429	$1,160,808	**$1,075,993**
5	PUBLIC ACCOMMODATION TAX	*$149,710*	$103,500	$103,500	**$103,500**
7	PREMIER RESORT AREA TAX	*$319,648*	$280,981	$280,981	**$308,000**
8	PILOT - LIGHT & WATER	*$149,595*	$150,000	$150,000	**$150,000**
9	PILOT - TAX EXEMPT ORG	*$25,103*	$25,103	$24,855	**$25,103**
10	PILOT - Eagle River Golf Course	*$70,000*	$95,000	$95,000	**$95,000**
11	SPECIAL ASSESSMENTS	*$0*	$0	$0	**$0**
12	FEDERAL GRANTS	*$0*	$0	$0	**$0**
13	OTHER FEDERAL PAYMENTS	*$0*	$0	$0	**$0**
14	SHARED REVENUE	*$133,464*	$117,610	$117,610	**$117,408**
15	2% FIRE DUES RECD	*$11,635*	$9,900	$12,741	**$11,393**
16	COMPUTER EXEMPT REVENUE	*$5,852*	$5,852	$5,852	**$5,852**
17	VIDEO SERVICE PROVIDER REVENUE	*$4,898*	$4,898	$4,898	**$4,898**
19	LAW ENFORCEMENT IMPROVEMENT	*$1,920*	$0	$0	**$0**
20	EMS GRANT	*$65,467*	$0	$0	**$0**
21	GENERAL TRANSPORTATION AIDS	*$284,586*	$297,623	$297,447	**$295,399**
23	Local Road Improvement Program (LRIP)	*$7,344*	$0	$0	**$8,042**
24	RECYCLING GRANT	*$3,928*	$3,500	$3,197	**$3,530**

	D	N	O	P	Q
3	Short account description	*2025 Actual 12/31/2025*	2026 Budget	2026 YTD Projected	2027 Budget
25	PERSONAL PROPERTY STATE AID	*$65,920*	$65,920	$65,920	**$65,920**
26	ELECTION GRANT	*$0*	$0	$0	**$0**
27	CABLE FRANCHISE FEE	*$19,057*	$21,000	$13,196	**$21,000**
28	LIQUOR LICENSES	*$13,133*	$12,400	$12,520	**$12,600**
29	OPERATOR LICENSES	*$3,930*	$3,000	$4,725	**$3,000**
30	CIGARETTE LICENSES	*$1,225*	$1,200	$1,308	**$1,300**
31	DIRECT SALE PERMITS	*$1,360*	$1,000	$1,675	**$1,500**
32	SANITARY HAULER PERMIT	*$525*	$525	$525	**$525**
33	TAXI LICENSE	*$125*	$115	$150	**$115**
34	PICNIC LICENSE	*$270*	$150	$590	**$300**
35	FIREWORKS PERMITS	*$0*	$0	$0	**$0**
36	PET LICENSES	*$309*	$400	$383	**$400**
37	Short Term Rental License	*$4,200*	$3,700	$4,300	**$4,000**
38	ZONING PERMITS	*$14,307*	$10,000	$6,163	**$8,500**
39	EXCAVATING PERMITS	*$4,975*	$2,500	$3,200	**$2,500**
40	TAX EXEMPT PARCEL FEES	*$0*	$445	$490	**$0**
41	LAW & ORDINANCE VIOLATIONS	*$7,095*	$7,184	$6,500	**$7,500**
42	POLICE INVESTIG FORFEITURE	*$389*	$750	$1,979	**$750**
43	PUBLICATIONS	*$340*	$300	$390	**$300**
44	PUBLIC SAFETY	*$0*	$250	$4,427	**$250**
45	STREET MAINTENANCE	*$4,203*	$4,000	$5,388	**$4,000**
46	SANITATION & UTILITIES	*$0*	$0	$0	**$0**
47	GARBAGE COLLECTION	*$118,226*	$117,600	$117,746	**$132,013**
48	WEED CONTROL	*$125*	$52	$52	**$0**
49	PARK - RENTAL FEES	*$100*	$100	$200	**$100**
50	SWIM LESSONS	*$825*	$775	$1,035	**$775**
51	INTERGOV CHARGES FOR SERV	*$50,000*	$50,000	$38,000	**$50,000**
52	INTEREST INCOME	*$90,486*	$75,000	$62,216	**$62,000**
53	RENT	*$28,265*	$25,200	$25,200	**$25,200**
54	LEASE REVENUE	*$1,000*	$3,510	$3,510	**$3,590**
55	SALE OF OTHER EQUIP & PROPERTY	*$40,170*	$10,000	$22,075	**$7,500**

	D	N	O	P	Q
3	Short account description	*2025 Actual 12/31/2025*	2026 Budget	2026 YTD Projected	2027 Budget
56	INSURANCE RECOVERIES - OTHER	*$8,510*	$8,350	$6,472	**$7,500**
57	DEBT PREMIUM	*$0*	$0	$0	**$0**
58	OTHER MISC. REVENUE	*$3,056*	$0	$3,319	**$0**
59	*PROCEEDS FROM DEBT*	*$112,612*	$124,379	$124,379	**$170,671**
60	TRANSFERS FROM LIGHT & WATER	*$35,000*	$35,000	$35,000	**$35,000**
61	*FUND BALANCE APPLIED/* ***Budget Stabilization Fund***	*$0*	$200,000	$35,000	**$122,710**
62		*$3,184,518*	$2,915,201	$2,864,924	$2,955,638
63					
64	CITY COUNCIL WAGES/SALARIES	*$24,675*	$25,200	$25,200	**$25,200**
65	CITY COUNCIL PAYROLL TAXES	*$1,888*	$1,928	$1,928	**$1,928**
66	CITY COUNCIL PHONE	*$0*	$0	$0	**$0**
67	CITY COUNCIL TECH & SUPPORT	*$2,736*	$226	$4	**$226**
68	***City Council Subtotal:***	***$29,299***	***$27,354***	***$27,132***	***$27,354***
69	CITY DUES & SUBSCRIPTIONS	*$1,567*	$1,567	$1,567	**$1,582**
70	LEGAL COUNSELING	*$11,080*	$7,400	$27,500	**$15,500**
71	***Legal & Dues Subtotal:***	***$12,647***	***$8,967***	***$29,067***	***$17,082***
72	MAYOR WAGES/SALARIES	*$21,875*	$21,000	$21,000	**$21,000**
73	MAYOR PAYROLL TAXES	*$1,673*	$1,607	$1,607	**$1,607**
74	MAYOR RETIREMENT	*$487*	$0	$0	**$0**
75	MAYOR LIFE INSURANCE	*$20*	$0	$0	**$0**
76	MAYOR TELEPHONE	*$41*	$0	$41	**$0**
77	SUPPLIES & EXPENSES	*$33*	$50	$0	**$0**
78	TECHNOLOGY & SUPPORT	*$260*	$260	$0	**$260**
79	***Mayor Subtotal:***	***$24,389***	***$22,917***	***$22,648***	***$22,867***
80	ADMINISTRATOR WAGES/SALARIES	*$44,446*	$44,896	$44,896	**$46,018**
81	ADMINISTRATOR PAYROLL TAXES	*$3,301*	$3,435	$3,435	**$3,520**
82	ADMINISTRATOR RETIREMENT	*$3,044*	$3,232	$3,232	**$3,336**
83	ADMINISTRATOR HEALTH INSURANCE	*$6,471*	$5,357	$5,357	**$5,416**
84	ADMINISTRATOR LIFE INSURANCE	*$69*	$136	$136	**$118**
85	ADMINISTRATOR HRA BENEFITS	*$2,848*	$701	$2,805	**$701**
86	ADMINISTRATOR TELEPHONE	*$247*	$246	$660	**$246**
87	ADMINISTRATOR EQUIP LEASE & SU	*$67*	$50	$29	**$50**
88	ADMINISTRATOR SUPPLIES & EXP	*$894*	$1,250	$174	**$500**
89	ADMIN - TECHNOLOGY & SUPPORT	*$894*	$1,250	$301	**$1,250**
90	ADMINISTRATOR POSTAGE	*$0*	$50	$0	**$50**
91	ADMINISTRATOR PUB & RECORDING	*$104*	$0	$0	**$0**
92	ADMIN MEMBESHIP/SUB SCRIP DUES	*$70*	$1,347	$0	**$0**
93	ADMINISTRATOR TRAINING & MILEAGE	*$854*	$3,500	$3,300	**$3,500**

	D	N	O	P	Q
3	Short account description	*2025 Actual 12/31/2025*	2026 Budget	2026 YTD Projected	2027 Budget
94	***Administrator Subtotal:***	***$63,309***	***$65,450***	***$64,324***	***$64,706***
95	CLERK WAGES/SALARIES	*$71,801*	$71,933	$71,933	**$73,731**
96	CLERK PAYROLL TAXES	*$5,278*	$5,503	$5,503	**$5,640**
97	CLERK RETIREMENT	*$4,985*	$5,179	$5,179	**$5,346**
98	CLERK HEALTH INSURANCE	*$13,240*	$21,963	$21,963	**$15,570**
99	CLERK LIFE INSURANCE	*$126*	$220	$220	**$193**
100	CLERK HRA BENEFITS	*$0*	$1,403	$500	**$1,403**
101	CLERK BACKGROUND CK/LICENSING	*$1,308*	$1,575	$1,575	**$1,575**
102	CLERK TELEPHONE	*$494*	$493	$493	**$493**
103	CLERK EQUIP LEASE & SUPPLIES	*$0*	$50	$0	**$0**
104	CLERK CONTRACT & CONSULT	*$0*	$0	$0	**$0**
105	CLERK OFFICE SUPPLIES	*$1,354*	$875	$500	**$500**
106	CLERK TECHNOLOGY & SUPPORT	*$1,907*	$1,000	$633	**$650**
107	CLERK POSTAGE	*$0*	$0	$92	**$100**
108	CLERK PRINTING EXPENSE	*$42*	$50	$0	**$50**
109	CLERK PUBLISHING & REC EXP	*$6,711*	$7,000	$7,000	**$7,000**
110	CLERK DUES & SUBSCRIPTIONS	*$220*	$200	$200	**$200**
111	CLERK TRAINING & MILEAGE	*$616*	$2,000	$91	**$2,000**
112	CLERK OPERATING SUPPLIES	*$30*	$0	$0	**$0**
113	***Clerk Subtotal:***	***$108,113***	***$119,443***	***$115,881***	***$114,452***
114	ELECTIONS WAGES/SALARIES	*$3,611*	$10,500	$7,924	**$6,600**
115	ELECTIONS CONTRACT & CONSULT	*$250*	$500	$0	**$500**
116	ELECTION POSTAGE	*$320*	$550	$341	**$250**
117	ELECTION SUPPLIES & MAINT	*$757*	$1,000	$915	**$775**
118	ELECTIONS PUBLISHING & RECORD	*$79*	$250	$440	**$150**
119	ELECTION TRAINING & MILEAGE	*$123*	$250	$144	**$250**
120	***Elections Subtotal:***	***$5,140***	***$13,050***	***$9,763***	***$8,525***
121	ACCOUNTING AUDITOR	*$53,092*	$44,100	$45,513	**$45,000**
122	TREASURER WAGES/SALARIES	*$64,578*	$66,512	$66,512	**$68,175**
123	TREASURER PAYROLL TAXES	*$4,141*	$5,088	$5,088	**$5,215**
124	TREASURER RETIREMENT	*$4,488*	$4,789	$4,789	**$4,943**
125	TREASURER HEALTH INSURANCE	*$25,781*	$21,963	$21,963	**$22,205**
126	TREASURER LIFE INSURANCE	*$244*	$445	$445	**$389**
127	TREASURER HRA BENEFITS	*$5,695*	$1,403	$1,400	**$1,403**
128	TREASURER FITNESS BENEFIT	*$30*	$0	$0	**$0**
129	TREASURER TELEPHONE	*$558*	$380	$399	**$380**
130	TREASURER EQUIP LEASE & SUPPLI	*$0*	$0	$0	**$0**
131	TREASURER CONTRACT & CONSULT	*$2,500*	$0	$0	**$0**
132	TREASURER SUPPLIES & EXP	*$1,365*	$500	$1,369	**$750**
133	TREASURER TECHNOLOGY & SUPPORT	*$5,832*	$4,950	$4,074	**$5,000**
135	REAL ESTATE TAX POSTAGE	*$1,753*	$800	$1,750	**$800**
136	REAL ESTATE TAX PREP	*$88*	$100	$150	**$100**

	D	N	O	P	Q
3	Short account description	*2025 Actual 12/31/2025*	2026 Budget	2026 YTD Projected	2027 Budget
137	TREASURER PUBLISHING & RECORDI	*$653*	$0	$606	**$0**
138	TREASURER DUES & SUBSCRIPTIONS	*$494*	$500	$609	**$500**
139	TREASURER TRAINING & MILEAGE	*$1,500*	$800	$817	**$800**
140	BANK SERVICE CHGS	*$4,015*	$900	$1,270	**$900**
141	TREASURER OPERATING SUPPLIES	*$0*	$0	$0	**$0**
142	***Treasurer Subtotal:***	***$176,806***	***$153,230***	***$156,754***	***$156,559***
143	ASSMT OF PROPERTY	*$9,868*	$10,600	$9,717	**$10,700**
144	ASSMT OF PROP PUBLISH & RECORD	*$653*	$695	$606	**$700**
145	ASSMT OF PROPERTY TRAINING	*$50*	$50	$55	**$60**
146	***Property Assessment Subtotal:***	***$10,571***	***$11,345***	***$10,378***	***$11,460***
147	General Buildcing COBRA Payment	*$920*	$0	$0	**$1,040**
148	GEN BUILDING UTILITIES	*$16,785*	$15,000	$1,500	**$15,250**
149	GEN BUILDING TELEPHONE	*$2,939*	$3,000	$5,096	**$5,300**
150	GEN BUILDING EQUIP LEASE	*$2,592*	$1,725	$2,320	**$2,600**
151	GEN BUILDING CLEANING SERVICE	*$7,590*	$11,600	$10,816	**$10,750**
152	GEN BUILDING SANITARY DISPOSAL	*$1,586*	$2,163	$1,643	**$0**
153	GEN BUILDING SUPPLIES	*$4,567*	$2,000	$2,738	**$2,500**
154	GEN BUILDING TECH & SUPPORT	*$11,366*	$31,632	$63,781	**$41,632**
155	GEN BUILDING POSTAGE	*$1,132*	$1,065	$1,435	**$1,065**
156	GEN BUILDING MAINTENANCE & EXP	*$10,164*	$10,000	$4,085	**$10,000**
157	GEN BUILDING WORKMAN'S COMP	*$956*	$716	-$358	**$335**
158	PROPERTY/LIABILITY INSURANCE	*$39,181*	$37,241	$37,032	**$36,656**
159	LATE PENALTIES & FEES	*$515*	$0	$0	**$0**
160	MISCELLANEOUS EXP	*$10,691*	$0	$5,682	**$0**
161	***General Building Expense Subtotal:***	***$110,983***	***$116,142***	***$135,770***	***$127,128***
162	POLICE WAGES/SALARIES	*$486,645*	$437,331	$437,331	**$396,524**
163	POLICE OVERTIME	*$31,242*	$32,000	$32,000	**$32,000**
164	POLICE PAYROLL TAXES	*$37,256*	$35,904	$35,904	**$32,782**
165	POLICE RETIREMENT	*$73,131*	$57,811	$57,811	**$49,165**
166	POLICE HEALTH INSURANCE	*$146,800*	$99,097	$99,097	**$100,187**
167	POLICE LIFE INSURANCE	*$332*	$432	$432	**$322**
168	POLICE HRA BENEFITS	*$9,943*	$4,909	$1,750	**$4,909**
169	POLICE FITNESS BENEFIT	*$210*	$600	$600	**$360**
170	POLICE EMPLOYMENT SCREENING	*$1,169*	$1,600	$338	**$1,600**

	D	N	O	P	Q
3	Short account description	*2025 Actual 12/31/2025*	2026 Budget	2026 YTD Projected	2027 Budget
171	POLICE COMMUNITY RELATIONS	*$535*	$750	$243	**$750**
172	POLICE LEGAL	*$7,440*	$15,000	$24,785	**$21,700**
173	POLICE TELEPHONE & INTERNET	*$14,183*	$13,000	$16,476	**$6,500**
174	POLICE EQUIP MAINTENANCE	*$4,694*	$6,000	$368	**$4,500**
175	POLICE VEHICLE MAINTENANC	*$10,683*	$7,000	$4,522	**$7,000**
176	POLICE FUEL & OIL	*$10,812*	$12,000	$10,900	**$16,000**
177	Police Building Maintenance	*$2,133*	$0	$75	**$0**
178	POLICE EQUIP LEASE & SUPPLIES	*$1,082*	$1,100	$846	**$1,100**
180	POLICE SUPPLIES & EXP	*$954*	$2,000	$872	**$1,000**
181	POLICE TECHNOLOGY & SUPPORT	*$0*	$0	$0	**$1,200**
182	POLICE POSTAGE	*$173*	$400	$58	**$0**
184	POLICE TRAINING	*$6,378*	$8,000	$4,577	**$8,000**
185	POLICE TRAVEL	*$1,043*	$1,000	$18	**$0**
186	POLICE UNIFORMS	*$1,250*	$1,500	$1,500	**$1,500**
188	POLICE MEMBERSHIPS/DUES & SUBS	*$1,248*	$1,000	$605	**$1,000**
189	POLICE CLOTHING EXPENSE	*$7,360*	$3,250	$3,744	**$3,250**
190	POLICE FIREARMS & SUPPLIES	*$406*	$4,500	$3,500	**$3,750**
191	POLICE SAFETY EQUIP	*$0*	$1,200	$3,693	**$2,400**
192	POLICE EQUIP LEASE	*$0*	$0	$0	**$37,000**
193	POLICE LIABABILITY INSURANCE	*$8,529*	$8,529	$9,020	**$9,616**
194	POLICE WORKMAN'S COMP	*$9,691*	$9,885	$7,360	**$7,601**
195	Police Wellness Grant Expense	*$278*	$0	$14,513	**$0**
196	POLICE INVESTIGATION EXP	*$2,524*	$3,500	$2,046	**$3,500**
197	COMMUNICATION ACCESS SERV	*$1,544*	$16,000	$1,572	**$16,000**
198	***Police Department Subtotal:***	***$879,761***	***$785,298***	***$776,557***	***$771,216***
199	POLICE CHIEF WAGES/SALARIES	*$123,668*	$90,000	$92,500	**$94,813**
200	POLICE CHIEF PAYROLL TAXES	*$8,405*	$6,885	$7,076	**$7,253**
201	POLICE CHIEF RETIREMENT	*$18,563*	$13,230	$13,598	**$13,606**
202	POLICE CHIEF HEALTH	*$29,310*	$29,461	$29,461	**$29,785**
203	POLICE CHIEF LIFE	*$869*	$92	$92	**$84**

	D	N	O	P	Q
3	Short account description	*2025 Actual 12/31/2025*	2026 Budget	2026 YTD Projected	2027 Budget
204	POLICE CHIEF HRA BENEFITS	*$518*	$1,403	$1,247	**$1,403**
205	POLICE CHIEF TRAINING	*$639*	$3,500	$1,604	**$3,500**
206	POLICE CHIEF UNIFORMS	*$864*	$650	$667	**$650**
207	***Police Chief Subtotal:***	***$182,836***	***$145,221***	***$146,244***	***$151,093***
208	BOAT PATROL	*$1,728*	$1,728	$1,577	**$1,728**
209	CIVIL AIR PATROL	*$2,500*	$3,500	$3,500	**$3,500**
210	FIRE CONTRACT & CONSULT	*$57,054*	$60,386	$78,227	**$80,964**
211	AMBULANCE	*$151,010*	$128,615	$128,615	**$132,859**
212	LEASE EXPENSE	*$150*	$0	$150	**$0**
213	***Emergency Services Subtotal:***	***$212,442***	***$194,229***	***$212,069***	***$219,051***
214	PUBLIC WKS WAGES/SALARIES	*$438,589*	$369,938	$369,938	**$323,153**
215	PUBLIC WKS PAYROLL TAXES	*$32,761*	$28,300	$28,300	**$24,721**
216	PUBLIC WKS RETIREMENT	*$25,858*	$26,636	$26,636	**$23,429**
217	PUBLIC WKS HEALTH INSURANCE	*$53,015*	$64,814	$64,814	**$54,698**
218	PUBLIC WKS LIFE INSURANCE	*$1,045*	$1,364	$1,364	**$656**
219	PUBLIC WKS HRA BENEFITS	*$1,591*	$3,682	$6,618	**$3,682**
220	PUBLIC WKS FITNESS	*$60*	$0	$180	**$540**
221	PUBLIC WKS PROP/LIAB INSURANCE	*$18,804*	$19,007	$20,367	**$19,347**
222	PUBLIC WKS WORKMAN'S COMP	*$5,012*	$5,200	$10,418	**$5,974**
223	STREET EMPLOYMENT SCREENING	*$251*	$0	$373	**$500**
224	STREET UTILITIES	*$9,392*	$6,000	$9,178	**$9,666**
225	STREET TELEPHONE	*$4,090*	$3,500	$4,141	**$4,000**
226	STREET MAINTENANCE	*$15,005*	$20,000	$16,920	**$25,000**
227	STREET EQUIP MAINTENANCE	*$36,269*	$50,000	$17,500	**$50,000**
228	STREET VEHICLE MAINTENANC	*$2,283*	$7,000	$4,315	**$4,500**
229	STREET FUEL & OIL	*$26,216*	$25,000	$33,832	**$37,750**
230	STREET SHOP SUPPLIES	*$6,092*	$6,000	$4,480	**$6,000**
231	STREET BLDG MAINTENANCE	*$3,148*	$2,500	$1,830	**$2,500**
232	STREET CONTRACT & CONSULT	*$0*	$5,000	$4,316	**$5,000**
234	STREET SANITARY DISPOSAL	*$5,286*	$2,500	$1,810	**$0**
235	STREET OFF SUPPLIES & EXP	*$1,330*	$250	$405	**$250**
236	STREET TECH & SUPPORT	*$253*	$0	$2,493	**$290**
237	STREET POSTAGE	*$120*	$75	$20	**$75**
238	STREET PUBLISHING & RECORDING	*$428*	$250	$637	**$650**
239	STREET DUES	*$75*	$0	$0	**$0**
240	STREET TRAINING	*$1,105*	$2,000	$365	**$2,000**
241	STREET UNIFORMS	*$3,342*	$2,500	$2,500	**$2,250**
242	STREET OPERATING SUPPLIES	*$770*	$250	$507	**$500**
243	STREET TOOLS	*$3,478*	$3,500	$2,802	**$3,500**
244	STREET SAFETY EQUIP	*$1,402*	$1,000	$579	**$1,000**
245	STREET SAFETY CLOTHING	*$15*	$0	$0	

	D	N	O	P	Q
3	Short account description	*2025 Actual 12/31/2025*	2026 Budget	2026 YTD Projected	2027 Budget
246	STREET SNOW REMOVAL MATERIALS	*$54,865*	$43,599	$39,825	**$55,000**
247	STREET SIGNAGE	*$3,142*	$2,000	$2,678	**$2,000**
248	STREET LIGHTING	*$54,259*	$50,000	$42,030	**$50,875**
249	SIDEWALK REPAIR & REPLACEMENT	*$0*	$0	$0	**$0**
250	SEWER EXPENSES	*$4,446*	$1,500	$150	**$2,500**
251	***DPW Subtotal:***	***$813,798***	***$753,365***	***$722,320***	***$722,005***
252	AIRPORT SUPPORT	*$30,000*	$25,000	$25,000	**$30,000**
253	REFUSE & GARBAGE COLLECTION	*$102,510*	$100,000	$85,481	**$132,013**
254	WEED & NUISANCE CONTROL	*$1,153*	$0	$5,355	**$0**
255	ANIMAL CONTROL	*$0*	$5,000	$2,523	**$4,000**
256	LIBRARY	*$58,513*	$65,168	$65,168	**$66,301**
258	***Community Services Subtotal:***	***$192,176***	***$195,168***	***$183,527***	***$232,314***
259	PARKS WAGES/SALARIES	*$45,649*	$56,557	$56,557	**$57,971**
260	PARK PAYROLL TAXES	*$3,223*	$4,327	$4,327	**$4,435**
261	PARKS RETIREMENT	*$3,173*	$4,072	$4,072	**$4,174**
262	PARKS HEALTH INSURANCE	*$8,072*	$8,035	$8,035	**$8,117**
263	PARKS LIFE INSURANCE	*$63*	$95	$95	**$83**
264	PARKS HRA BENEFITS	*$0*	$526	$1,110	**$526**
265	PARKS FITNESS BENEFIT	*$360*	$360	$360	**$180**
266	PARKS UTILITIES	*$2,542*	$2,500	$2,167	**$2,550**
267	PARKS TELEPHONE	*$720*	$720	$720	**$720**
268	PARKS REFUGE & GARBAGE COLLECT	*$731*	$600	$413	**$0**
269	PARKS EQUIP MAINTENANCE	*$1,070*	$1,000	$631	**$750**
270	PARKS VEHICLE MAINT	*$117*	$250	$200	**$250**
271	PARKS FUEL & OIL	*$292*	$0	$0	**$0**
272	PARKS ICE RINK MAINT	*$999*	$750	$464	**$0**
273	PARKS CLEANING SERVICE	*$14,965*	$11,250	$13,575	**$11,250**
274	PARKS OPERATING SUPPLIES	*$1,565*	$1,500	$1,657	**$1,500**
275	PARKS MAINTENANCE & EXP	*$5,737*	$5,000	$23,143	**$5,000**
276	***Parks Subtotal:***	***$89,277***	***$97,542***	***$117,527***	***$97,506***
277	BEACH WAGES/SALARIES	*$400*	$600	$400	**$400**
278	BEACH PAYROLL TAXES	*$31*	$0	$31	**$31**
279	BEACH WORK PERMIT	*$0*	$0	$0	**$0**
280	BEACH UTILITIES	*$1,695*	$1,200	$1,668	**$1,200**
281	BEACH TELEPHONE	*$215*	$0	$0	**$0**
282	BEACH MAINTENANCE	*$633*	$500	$784	**$750**
283	BEACH JANITORIAL	*$3,580*	$3,500	$6,780	**$4,500**
284	BEACH SANITARY DISPOSAL	*$502*	$622	$887	**$0**
285	BEACH SUPPLIES & EXP	*$1,502*	$1,000	$1,923	**$1,500**
286	BEACH PUBLISHING & RECORDING	*$312*	$350	$104	**$150**
287	***Beach Subtotal:***	***$8,870***	***$7,772***	***$12,576***	***$8,531***
288	DEPOT UTILITIES	*$5,004*	$4,500	$4,011	**$4,575**

	D	N	O	P	Q
3	Short account description	*2025 Actual 12/31/2025*	2026 Budget	2026 YTD Projected	2027 Budget
289	DEPOT BUILDING MAINTENANCE	*$1,740*	$1,000	$14,568	**$1,000**
290	DEPOT CLEANING SERVICE	*$11,485*	$12,000	$11,098	**$12,000**
291	DEPOT SUPPLIES & EXP	*$717*	$1,000	$671	**$1,000**
292	***Depot Subtotal:***	***$18,946***	***$18,500***	***$30,347***	***$18,575***
293	RECREATION PROGRAM & EVENTS	*$2,574*	$2,556	$2,640	**$2,082**
294	***Recreation (Parks & Facilities) Subtotal:***	***$2,574***	***$2,556***	***$2,640***	***$2,082***
296	ZONING WAGES/SALARIES	*$44,446*	$44,896	$44,896	**$46,018**
297	ZONING PAYROLL TAXES	*$3,301*	$3,435	$3,435	**$3,520**
298	ZONING RETIREMENT	*$3,044*	$3,232	$3,232	**$3,313**
299	ZONING HEALTH INSURANCE	*$6,471*	$5,357	$5,357	**$5,416**
300	ZONING LIFE INSURANCE	*$69*	$137	$137	**$118**
301	ZONING TELEPHONE	*$247*	$246	$246	**$246**
302	ZONING CONTRACT & CONSULT	*$16,355*	$20,000	$3,874	**$20,000**
303	ZONING SURVEY SERVICES	*$1,875*	$2,000	$36	**$2,000**
304	ZONING SUPPLIES & EXP	*$31*	$250	$44	**$250**
305	ZONING TECHNOLOGY & SUPPORT	*$9,256*	$1,250	$1,099	**$1,250**
306	ZONING POSTAGE	*$22*	$0	$0	**$0**
307	ZONING PUBLISHING & RECORDING	*$1,504*	$1,500	$1,417	**$1,500**
308	ZONING UNIFORM EXP	*$0*	$250	$0	**$0**
309	***Zoning Subtotal:***	***$86,620***	***$82,553***	***$63,773***	***$83,632***
310	ROOM TAX EXPENSE	*$97,050*	$93,100	$164,722	**$97,500**
311	OTHER CONSERVATION	*$0*	$0	$0	**$0**
312	WATER & GROUND TESTING	*$2,003*	$2,000	$702	**$2,000**
315	NICOLET BANK PRINCIPAL	*$295,768*	$0	$0	**$0**
316	NICOLET BANK INTEREST	*$0*	$0	$0	**$0**
317	DEBT ISSUANCE COST	*$0*	$0	$0	**$0**
318	TRANSFER TO OTHER FUNDS	*$0*	$0	$0	**$0**
319	***Misc. Expenses Subtotal:***	***$395,077***	***$95,100***	***$165,424***	***$99,500***

	D	N	O	P	Q
3	Short account description	*2025 Actual 12/31/2025*	2026 Budget	2026 YTD Projected	2027 Budget
320		*$3,423,632*	*$2,915,201*	*$3,004,722*	*$2,955,638*
321					
322		*-$239,114*	*$0.00*	*-$139,798.57*	*$0.00*