



FINAL BUDGET

FOR FISCAL YEAR 2026

JULY 1, 2025 TO JUNE 30, 2026

TOWN OF STEVENSVILLE, MONTANA

FY 2025 ADOPTED BUDGET

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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal Year 2026, was prepared according to law and adopted by the governing body of Town of Stevensville ,
on September 23, 2025; and that all financial data and other information
set forth herein are complete and correct to the best of my knowledge and belief.

Signed Bob A

Date 10-1-25

Printed Name Mayor Bob A

Title Mayor

AND

Signed Janelle S. Burkhead

Date 10/01/2025

Printed Name Janelle S. Burkhead

Title Town Clerk

RESOLUTION NO. 574

A Resolution for Adopting a Budget and Adopting Wages and Salaries for the

Town of Stevensville, Montana

Fiscal Year 2025-2026

WHEREAS, pursuant to Section 7-6-4024, MCA, the Town Council of the Town of Stevensville, Montana has held a public hearing on the proposed budget of Stevensville for the fiscal year 2025-2026 as required by law, and

WHEREAS, pursuant to Local Government Budget Act contained in Title 7, Chapter 6, Part 40 of the Montana Code Annotated, the Town Council of Stevensville has held hearings and passed resolutions as applicable under the above sections.

NOW THEREFORE BE IT RESOLVED, by this Town Council that the budget be approved and adopted, and that checks/warrants be issued in accordance with laws appertaining thereto.

IT IS HEREBY MOVED, SECONDED and CARRIED by the Stevensville Town Council that "this resolution be adopted" for fiscal year 2025-2026 and;

WHEREAS, the above resolution adopting the budget was passed by the Town of Stevensville Council; and

WHEREAS, Section 7-4-4201, Montana Code Annotated, mandates the establishment of wages and compensation of elected and appointed Town officers and all Town employees by ordinance or resolution.

NOW THEREFORE BE IT RESOLVED THAT, the wages and compensation for the elected and appointed Town officers and all Town employees, for Fiscal Year 2025-2026, are hereby established as set forth in the Final Budget attached hereto and by this reference made a part hereof.

BE IT FURTHER RESOLVED THAT, the wages and compensation shall be effective as of the first full pay period of July 2025, unless otherwise noted in the attachments hereto.

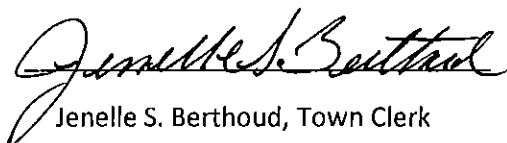
PASSED AND ADOPTED by the Town Council and approved by the Mayor this 23rd day of September 2025.

APPROVE:

ATTEST:



Bob Michalson, Mayor



Jenelle S. Berthoud, Town Clerk



2025 Certified Taxable Valuation Information

(15-10-202, MCA)

Ravalli County

CITY OF STEVENSVILLE

Certified values are now available online at property.mt.gov/cov

1. 2025 Total Market Value ¹	\$	406,686,209
2. 2025 Total Taxable Value ²	\$	4,064,077
3. 2025 Taxable Value of Newly Taxable Property	\$	36,863
4. 2025 Taxable Value less Incremental Taxable Value ³	\$	4,001,359
5. 2025 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$	-
6. 2025 Tax Loss from HB212	\$	-
7. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
STEVENSVILLE AIRPORT	76,935	49,132	27,803
NORTH STEVENSVILLE IN	144,765	109,850	34,915
Total Incremental Value			\$ 62,718

Preparer JO JOHNSON

Date 8/4/2025

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

General Statistical Information

Cities/Towns

CLASS OF CITY/TOWN	Town
COUNTY LOCATED IN	Ravalli
YEAR ORGANIZED	1899
REGISTERED VOTERS	1347
AREA (SQ. MILES)	2
POPULATION OF CITY/TOWN	2101
FORM OF GOVERNMENT	Com. -Ex.
NUMBER OF EMPLOYEES (ELECTED)	2
NUMBER OF EMPLOYEES (NON-ELECTED)	14
MILES OF STREETS AND ALLEYS	22
MUNICIPAL WATER	
NUMBER OF CONSUMERS	907
WATER RATE PER 1,000 GALLONS	\$69.75 base rate incl. 3000 gal. + \$2.50 per 1000 thereafter.
SEWER RATES	\$63.25 base rate

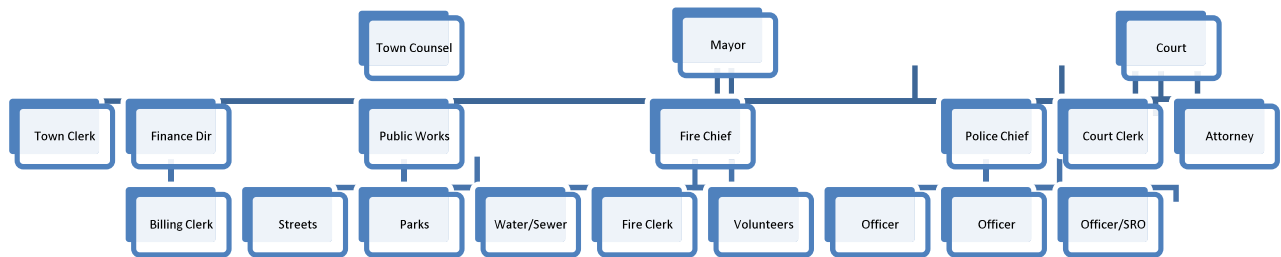
FY 2026 Town Officials

OFFICIALS SHEET

OFFICE	TOWN OF STEVENSVILLE's OFFICIALS	DATE TERM EXPIRES
Mayor	Bob Michalson	12/31/2025
Council	Cindy Brown	12/31/2025
	Stacie Barker	12/31/2025
	Samantha Bragg	12/31/2025
	Wallace Smith	12/31/27
Attorney	Greg Overstreet	
Chief of Police	John Boe	
Town Clerk	Jenelle Berthoud	
Finance Director	Gina Crowe	
City Judge	Maureen O'Conner	
Public Works Dir/Water/Sewer/	Steven Lassiter	
Fire Chief	Jeff Motley	

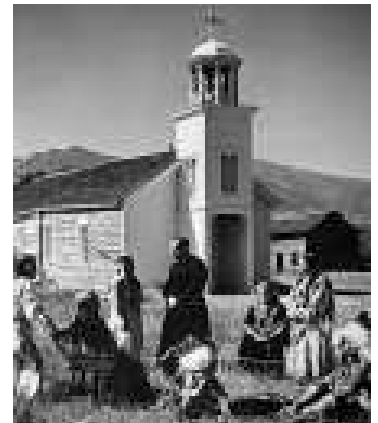
NON-ELECTIVE EMPLOYEE				
FUND	2023 FY PERMANET FULL-TIME EMPLOYEES	2024 FY PERMANET FULL-TIME EMPLOYEES	2025 FY PERMANET FULL-TIME EMPLOYEES	2026 FY PERMANET FULL-TIME EMPLOYEES
General	9	9	8	7
Library				
Cemetery				
Parks/Recreation	1	0	0	1
Water	2	2	2	2
Sewer	1	1	1	2
Solid Waste				

Organization Chart



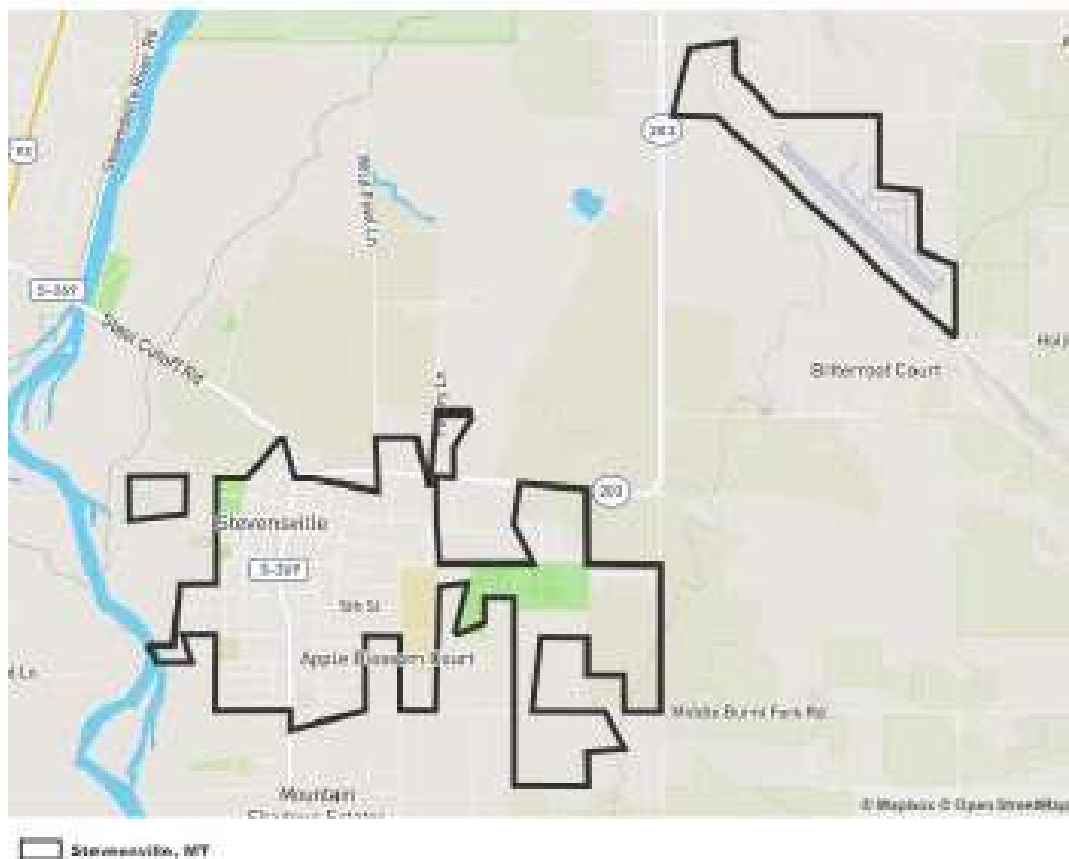
Community Profile

The Town of Stevensville is located in the north-central area of the Bitterroot Valley and lies within Ravalli County, Montana. Ravalli County encompasses over 2,000 square miles, bordering Idaho to its south and Missoula County to the north. The Town encompasses an area approximately 2 square miles with its next-closest municipality being the City of Hamilton, approximately 21 miles from our outermost boundary. Stevensville is located 29 miles south of Missoula. Named to honor territorial governor Isaac Stevens, the Town was established in 1841 and incorporated in 1899 after Montana was admitted into the United States in 1889.



Stevensville is home to Stevensville Public Schools – the fighting Yellowjackets. The local newspaper is the Bitterroot Star, and the Town is served by the Stevensville Municipal Airport and Missoula International Airport.

Area of Interest



The Town has seen large amounts of growth in the last five years going from a population of under 1,800 to over 2,000.

Town of Stevensville

Taxable Valuation/Mill Levy

Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not</u> cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2016 - 2017	2,401,982		113.77	113.77	
2017 - 2018	2,591,958	7.91%	108.53	108.53	
2018 - 2019	2,674,917	3.20%	106.73	106.73	0.00
2019 - 2020	3,029,067	13.24%	97.64	97.64	0.00
2020 - 2021	3,086,766	1.90%	102.76	102.76	0.00
2021 - 2022	3,557,397	15.25%	93.84	93.84	0.00
2022 - 2023	3,602,968	1.28%	96.18	96.18	0.00
2023 - 2024	5,264,706	46.12%	68.63	68.63	0.00
2024 - 2025	5,151,556	-2.15%	72.67	72.67	0.00
2025 - 2026	4,064,077	-21.11%	95.17	95.17	0.00

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2026

Entity Name: _____

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 369,522	\$ 369,522
(2)	Add: Current year inflation adjustment @ 2.11%		\$ 7,797
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 377,319
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 4,064,077	\$ 4,064,077
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ 62,718	\$ (62,718)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 4,001.359
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ 36,863	\$ (36,863)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 3,964.496
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		95.17
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 380,809
= (7) x (11)			
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		95.17
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 380,809
= (7) x (14)			
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	95.17	95.17
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 380,809
= (7) x (16)			
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 377,301
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 3,508
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 380,809
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

Budget Summary – ALL Funds

Account	Previous Yr Actual	Final Budget	% Previous Yr
1000 GENERAL			
Revenues			
310000 Taxes	438,928	432,900	99%
320000 LICENSES AND PERMITS	41,079	35,080	85%
330000 INTERGOVERNMENTAL REVENUE	242,079	252,279	104%
340000 CHARGES FOR SERVICES	84,975	78,190	92%
350000 FINES AND FORFEITURES	10,709	10,500	98%
360000 MISCELLANEOUS REVENUE	28,597	15,400	54%
370000 INVESTMENT AND ROYALTY EARNINGS	30,226	35,000	100%
Total Revenues	876,593	859,349	98%
Expenditures			
410000 General Government	218,846	279,346	128%
420000 Public Safety	194,078	447,615	231%
430000 Public Works	81,002	90,900	112%
460000 Culture and Recreation	92,948	83,730	90%
520000 Other Financing Uses	5,750	12,200	212%
Total Expenditures	592,624	913,791	154%
2230 AMULANCE			
Revenues			
340000 CHARGES FOR SERVICES	-	-	
380000 Other Financing Sources	5,750	2,000	35%
Total Revenues	5,750	2,000	35%
Expenditures			
420000 Public Safety	2,663	-	0%
Total Expenditures	2,663	-	0%
2250 PLANNING			
Revenues			
340000 CHARGES FOR SERVICES	6,805	6,500	96%
Total Revenues	6,805	6,500	96%
Expenditures			
410000 General Government	4,657	2,212	47%
Total Expenditures	4,657	2,212	47%
2310 TAX INCREMENT FINANCE DISTRICT			
Revenues			
311000 Taxes	48,125	25,000	52%
370000 INVESTMENT AND ROYALTY EARNINGS			100%
Total Revenues	48,125	25,000	52%

2311 TARGETED ECONOMIC DEVELOPMENT DISTRICT			
Revenues			
311000 Taxes	17,815	17,000	95%
Total Revenues	17,815	17,000	95%
Expenditures			
520000 Other Financing Uses	9,650	9,650	100%
Total Expenditures	9,650	9,650	100%
2394 BUILDING CODE ENFORCEMENT			
Revenues			
320000 LICENSES AND PERMITS	24,739	23,000	93%
Total Revenues	24,739	23,000	93%
Expenditures			
420000 BUILDING INSPECTION	47,687	52,172	109%
Total Expenditures	47,687	52,172	109%
2410 DAYTON LIGHTING #1 DISTRICT 55			
Revenues			
360000 MISCELLANEOUS REVENUE	3,660	4,020	110%
Total Revenues	3,660	4,020	110%
Expenditures			
430000 Public Works	3,684	3,750	102%
Total Expenditures	3,684	3,750	102%
2410 DAYTON LIGHTING #1 DISTRICT 55			
Revenues			
360000 MISCELLANEOUS REVENUE	3,660	4,020	100%
Total Revenues	3,660	4,020	100%
Expenditures			
430000 Public Works	3,684	3,750	102%
Total Expenditures	3,684	3,750	102%
2420 PETERSON ADDN LIGHTING #2 DISTRICT 80			
Revenues			
360000 MISCELLANEOUS REVENUE	2,655	2,920	100%
Total Revenues	2,655	2,920	100%
Expenditures			
430000 Public Works	2,679	2,750	103%
Total Expenditures	2,679	2,750	103%

2430 GEO SMITH LIGHTING #3 DISTRICT 76			
Revenues			
360000 MISCELLANEOUS REVENUE	3,374	4,620	137%
Total Revenues	<u>3,374</u>	<u>4,620</u>	137%
Expenditures			
430000 Public Works	3,843	3,500	91%
Total Expenditures	<u>3,843</u>	<u>3,500</u>	91%
2440 CREEKSIDE LIGHTING #4 DISTRICT 77			
Revenues			
360000 MISCELLANEOUS REVENUE	5,635	5,950	106%
Total Revenues	<u>5,635</u>	<u>5,950</u>	106%
Expenditures			
430000 Public Works	5,549	5,700	103%
Total Expenditures	<u>5,549</u>	<u>5,700</u>	103%
2450 TWIN CREEKS LIGHTING #5 DISTRICT			
Revenues			
360000 MISCELLANEOUS REVENUE	6,649	7,600	114%
Total Revenues	<u>6,649</u>	<u>7,600</u>	114%
Expenditures			
430000 Public Works	6,645	6,750	102%
Total Expenditures	<u>6,645</u>	<u>6,750</u>	102%
2810 POLICE TRAINING & PENSION			
Revenues			
330000 INTERGOVERNMENTAL REVENUE	13,222	8,000	100%
Total Revenues	<u>13,222</u>	<u>8,000</u>	100%
Expenditures			
420000 Public Safety	1,500	11,550	770%
Total Expenditures	<u>1,500</u>	<u>11,550</u>	770%
2820 GAS APPORTIONMENT TAX/BaRSSA			
Revenues			
330000 INTERGOVERNMENTAL REVENUE	358,282	93,276	26%
Total Revenues	<u>358,282</u>	<u>93,276</u>	26%
Expenditures			
430000 Public Works	46,130	467,000	1012%
Total Expenditures	<u>46,130</u>	<u>467,000</u>	1012%

2987 JEAN THOMAS PARK BEAUTIFICATION FUND			
Expenditures			
460000 Culture and Recreation	148	6,298	4255%
Total Expenditures	148	6,298	4255%
4000 CAPITAL IMPROVEMENTS			
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS	7	-	0%
380000 Interfund Transfer	(6,400)	10,220	-160%
Total Revenues	(6,400)	10,220	-160%
4001 SIDEWALK IMPROVEMENT			
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS	4	-	0%
Total Revenues	4	-	0%
4002 FIRE ENGINE CAPITAL IMPROVEMENT			
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS	-	-	100%
Total Revenues	-	-	100%
5210 WATER			
Revenues			
340000 CHARGES FOR SERVICES	330,072	530,000	161%
363020 PRINCIPAL & INTEREST ASESMENTS	-	91,008	
370000 INVESTMENT AND ROYALTY EARNINGS	28,272	30,000	106%
Total Revenues	358,344	651,008	182%
Expenditures			
430000 Public Works	487,746	662,360	136%
490000 Debt Service Reserve	-	91,102	100%
Total Expenditures	487,746	662,360	136%
5211 WATER CAPITAL ASSET			
Revenues			
343029 Water Capital Asset	-	110,000	100%
Total Revenues	-	110,000	100%

5230 WATER PROJECT			
Revenues			
330000 Grant	277,534	-	0%
380000 Interfund Transfer	494,732	-	0%
Total Revenues	<u>772,266</u>	<u>-</u>	0%
Expenditures			
430000 Public Works	566,124	1,020,000	180%
Total Expenditures	<u>566,124</u>	<u>1,020,000</u>	180%
5250 WATER BOND PRINCIPAL & INTEREST			
Revenues			
360000 MISCELLANEOUS REVENUE	203,014	-	0%
Total Revenues	<u>203,014</u>	<u>-</u>	0%
Expenditures			
490000 Debt Service Reserve	91,008	-	0%
520000 INTERFUND TRANSFER	494,732	-	100%
Total Expenditures	<u>585,740</u>	<u>-</u>	0%
** This fund is combined with Fund 5210 starting in FY24-25			
5310 SEWER			
Revenues			
340000 CHARGES FOR SERVICES	383,551	381,000	99%
363020 PRINCIPAL & INTEREST ASESSEMENTS	-	198,528	
370000 INVESTMENT AND ROYALTY EARNINGS	27,883	30,000	108%
Total Revenues	<u>411,434</u>	<u>609,528</u>	148%
Expenditures			
430000 Public Works	375,958	467,479	124%
490000 Debt Service Reserve	-	189,561	#DIV/0!
Total Expenditures	<u>375,958</u>	<u>467,479</u>	124%
5350 SEWER BOND PRINCIPAL & INTEREST			
Revenues			
360000 MISCELLANEOUS REVENUE	242,520	-	0%
Total Revenues	<u>242,520</u>	<u>-</u>	0%
Expenditures			
490000 Debt Service Reserve	189,528	-	0%
Total Expenditures	<u>189,528</u>	<u>-</u>	0%
** This fund is combined with Fund 5310 starting in FY24-25			

5610 AIRPORT			
Revenues			
310000 TAXES	3,862	4,200	109%
334000 State Grant	-	-	100%
340000 CHARGES FOR SERVICES	16,035	17,680	110%
360000 MISCELLANEOUS REVENUE	3,386	8,500	251%
370000 INVESTMENT AND ROYALTY EARNINGS	1,969	2,000	102%
383000 Interfund Operating Transfer In	9,650	-	0%
Total Revenues	<u>34,902</u>	<u>32,380</u>	93%
Expenditures			
430000 Public Works	46,829	72,510	155%
490000 Debt Service Reserve	9,280	-	0%
Total Expenditures	<u>56,109</u>	<u>72,510</u>	129%
5620 AIRPORT PROJECT			
Revenues			
330000 INTERGOVERNMENTAL REVENUE	107,537	218,250	203%
334000 State Grant	17,000	-	0%
Total Revenues	<u>124,537</u>	<u>218,250</u>	175%
Expenditures			
430000 Public Works	135,485	218,250	100%
Total Expenditures	<u>135,485</u>	<u>218,250</u>	100%
7120 FIREMEN'S DISABILITY			
Revenues			
330000 INTERGOVERNMENTAL REVENUE	7,850	8,000	102%
Total Revenues	<u>7,850</u>	<u>8,000</u>	102%
Expenditures			
510000 Miscellaneous	7,850	8,000	102%
Total Revenues	<u>7,850</u>	<u>8,000</u>	102%

Budget Document

A. GENERAL FUNDS (1000)

Revenue by Source

Expenditure Summary by Function, Activity and Object

10/01/25
15:43:58

TOWN OF STEVENSVILLE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 1 of 2
Report ID: B250

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	291,431	351,326	354,741	359,641	360,000	100%	380,809		380,809	106%
311020 Personal Property Taxes	1,681	2,190	2,480		2,500	0%			0	0%
311021 Mobile Homes	69	170	227		230	0%			0	0%
312000 P & I on Delinquent Taxes	118	1,014	703	612	600	102%	300		300	50%
314140 Local Option Tax	65,782	84,228	80,476	77,984	74,000	105%	74,000		74,000	100%
318200 Spec. Mil Levy Wind					0	0%	7,000		7,000	*****
Group:	359,081	438,928	438,627	438,237	437,330	100%	462,109	0	462,109	106%
320000 LICENSES AND PERMITS										
322010 Alcohol Beverage Licenses	470		40	250	0	***%	250		250	*****
322014 CANNABIS MONEY		4,593	21,365	25,415	15,000	169%	25,000		25,000	167%
322030 Franchise Fees	12,059	12,319	12,184	8,928	12,180	73%	12,000		12,000	99%
323030 Animal Licenses	199	305	150	80	150	53%	50		50	33%
323050 Business Licenses	10,900	6,725	6,575	14,441	7,000	206%	12,000		12,000	171%
323056 Special Event Permits	1,435	2,160	765	990	750	132%	750		750	100%
Group:	25,063	26,102	41,079	50,104	35,080	143%	50,050	0	50,050	143%
330000 INTERGOVERNMENTAL REVENUE										
334121 DNRC Grant	1,165				150	0%			0	0%
335120 Gambling Machine Permits	5,750	3,825	3,550	7,500	3,750	200%	7,350		7,350	196%
335230 State Entitlement Share	220,706	229,559	238,711	248,380	248,379	100%	250,763		250,763	101%
337000 Local Grants			119		0	0%			0	0%
Group:	227,621	233,384	242,380	255,880	252,279	101%	258,113	0	258,113	102%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections		635	7,049		0	0%			0	0%
341041 Records Request Charges	110	81	45	741	40	***%	50		50	125%
342000 Public Safety		4,012			0	0%			0	0%
342010 Law Enforcement	1,209	10,529	1,140	1,277	1,150	111%	1,200		1,200	104%
342011 SRO Services	33,352	36,329	35,343	36,425	36,000	101%	37,000		37,000	103%
342013 Finger Printing Services	7,800	4,900	5,280	4,510	5,000	90%	3,500		3,500	70%
343320 Sale of Cemetery Plots	3,950	9,450	3,100	3,250	3,100	105%	3,100		3,100	100%
343340 Opening and Closing	6,475	4,300	3,775	3,650	4,300	85%	3,000		3,000	70%
346011 Pavilion Rental Fees	370	790	600	1,170	600	195%	600		600	100%
346013 Field Use	63				0	0%			0	0%
346030 Swimming Pool Fees	14,263	17,257	28,643	35,169	28,000	126%	28,000		28,000	100%
346032 Pool Revenue-T-Shirts &				114	0	***%			0	0%
346050 Recreation Program Fees	340				0	0%			0	0%
Group:	67,932	88,283	84,975	86,306	78,190	110%	76,450	0	76,450	98%
350000 FINES AND FORFEITURES										
351030 City Courts	13,421	13,311	10,709	7,133	10,500	68%	9,000		9,000	86%
Group:	13,421	13,311	10,709	7,133	10,500	68%	9,000	0	9,000	86%

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	35,800	16,322	8,431	4,997	5,400	93%	49,200		49,200	911%
361000 Rents/Leases	5,216		5,000	5,000	5,000	100%	5,000		5,000	100%
362000 Other Miscellaneous	97				0	0%			0	0%
363000 Special Assessments	1				0	0%			0	0%
365000 Contributions and	2,500	4,995	15,166	6,700	0	***%	1,000		1,000	*****%
365010 Private gifts and		500			0	0%			0	0%
367000 Sale of Junk or Salvage		5,364		7,500	5,000	150%	4,000		4,000	80%
Group:	43,614	27,181	28,597	24,197	15,400	157%	59,200	0	59,200	384%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	434		30,266	26,727	35,000	76%	26,000		26,000	74%
Group:	434		30,266	26,727	35,000	76%	26,000	0	26,000	74%
380000 Other Financing Sources										
382010 Sale of General Fixed	243,157				0	0%			0	0%
383000 Interfund Operating		534,862	-492,966		0	0%			0	0%
Group:	243,157	534,862	-492,966		0	0%	0	0	0	0%
Fund:	980,323	1,362,051	383,667	888,584	863,779	103%	940,922	0	940,922	109%
Grand Total:	980,323	1,362,051	383,667	888,584	863,779		940,922	0	940,922	

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TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
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		Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

410100	Legislative Services										
110	Salaries and Wages	11,319	13,326	12,925	10,200	10,200	100%	13,200		13,200	129%
140	Employer Contributions	1,001	1,130	1,082	916	1,443	63%	1,200		1,200	83%
201	Supplies	-228				0	0%			0	0%
210	Office Supplies & Materia	10				0	0%			0	0%
212	Small Non-capitalized Equ	3,427	4,939			0	0%			0	0%
320	Printing, Duplicating, Ty			33	80	0	***%	80		80	*****%
330	Publicity	3,790		34		0	0%			0	0%
331	Computer Software / Websi			845	2,088	0	***%	1,548		1,548	*****%
333	Payroll Service/Website					0	0%	870		870	*****%
336	Public Relations	17				0	0%			0	0%
350	Professional Services			710	1,365	650	210%			0	0%
352	Legal Services	3,260				0	0%			0	0%
356	Information Technology Se	1,675	4,962	519	2,942	3,200	92%	2,650		2,650	83%
370	Travel			185	110	500	22%	560		560	112%
376	Lodging		544	694	257	750	34%	1,920		1,920	256%
377	Meals			16		50	0%	536		536	1072%
380	Training Services		450	675	225	700	32%	900		900	129%
510	Insurance	31,441	1,427	1,342	1,340	1,715	78%	1,455		1,455	85%
	Account:	55,712	26,778	19,060	19,523	19,208	102%	24,919	0	24,919	130%

410200	Executive Services										
110	Salaries and Wages	5,287	2,245	3,333	3,450	3,600	96%	3,600		3,600	100%
140	Employer Contributions	707	197	302	320	327	98%	330		330	101%
201	Supplies	93				0	0%			0	0%
210	Office Supplies & Materia	209		51	9	0	***%			0	0%
220	Operating Supplies	50				0	0%			0	0%
226	Clothing and Uniforms			281		0	0%			0	0%
229	Food	78				0	0%			0	0%
320	Printing, Duplicating, Ty			33	80	0	***%	50		50	*****%
330	Publicity			63		0	0%			0	0%
331	Computer Software / Websi			269	290	300	97%	390		390	130%
333	Payroll Service/Website					0	0%	217		217	*****%
336	Public Relations	17				0	0%			0	0%
340	Utility Services	326	373			0	0%			0	0%
345	Telephone & Internet		139	313		0	0%	420		420	*****%
350	Professional Services	152		177	227	160	142%			0	0%
352	Legal Services	270				0	0%			0	0%
356	Information Technology Se			131	749	725	103%	660		660	91%
370	Travel		32	376	259	0	***%	300		300	*****%
376	Lodging			599	257	0	***%	300		300	*****%
377	Meals			16	32	0	***%	45		45	*****%
380	Training Services	574			435	500	87%			0	0%
510	Insurance	22	903	840	445	502	89%	397		397	79%
	Account:	7,785	3,889	6,784	6,553	6,114	107%	6,709	0	6,709	110%

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TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
210	Office Supplies & Materia	1,647	1,210	318	417	1,000	42%	1,000		1,000	100%
212	Small Non-capitalized Equ		1,752	1,497		1,500	0%	1,500		1,500	100%
220	Operating Supplies	464	454	340	205	0	***%			0	0%
229	Food	62				0	0%			0	0%
230	Repair & Maintenance Supp	53	41	529		0	0%			0	0%
311	Postage, Box Rent, etc.	315	974	50	173	1,000	17%	500		500	50%
312	Computer Software	152				0	0%			0	0%
320	Printing, Duplicating, Ty	1,149	2,813	118	260	1,500	17%	350		350	23%
330	Publicity	3,024	8,702	772	761	700	109%	600		600	86%
331	Computer Software / Websi	8,538	5,090	4,371	3,054	5,000	61%	1,460		1,460	29%
333	Payroll Service/Website					0	0%	655		655	*****%
334	Black Mountian Software /					0	0%	3,020		3,020	*****%
335	Memberships & Registratio	10	50			0	0%	671		671	*****%
336	Public Relations	1,077				0	0%			0	0%
339	COVID-19 Services	96				0	0%			0	0%
340	Utility Services	501	2,332	-1,189	228	2,400	10%	250		250	10%
345	Telephone & Internet		145	364	635	650	98%	650		650	100%
350	Professional Services	7,966	5,530	741	4,410	750	588%	750		750	100%
356	Information Technology Se	3,496	4,566	5,675	3,718	5,675	66%	2,640		2,640	47%
360	Repair & Maintenance Serv	1,633				0	0%			0	0%
363	Furniture, Office Machine				179	300	60%			0	0%
370	Travel		602		213	0	***%	1,050		1,050	*****%
376	Lodging				555	0	***%	1,000		1,000	*****%
380	Training Services	390			550	500	110%	500		500	100%
390	Other Purchased Services			10	15	0	***%	20		20	*****%
510	Insurance	13,074	10,678	10,012	6,865	6,910	99%	7,686		7,686	111%
511	Insurance Deductible					0	0%	4,500		4,500	*****%
520	Premiums on Surety Bond	22	28	105	105	105	100%	125		125	119%
555	Bank Service Charges	591	78	-124		0	0%			0	0%
556	Late Fees	-83	255	-8		0	0%			0	0%
620	Interest		1,001	315		0	0%			0	0%
621	Interest/late fees-on acc		331			0	0%			0	0%
800	OTHER OBJECTS	265				0	0%			0	0%
	Account:	149,159	138,763	86,444	100,772	112,540	90%	125,027	0	125,027	111%
410600	Elections										
350	Professional Services	1,591				1,700	0%	1,800		1,800	106%
	Account:	1,591				1,700	0%	1,800	0	1,800	106%
411100	Legal Services										
350	Professional Services	-3,690				0	0%			0	0%
352	Legal Services	27,640	19,665	8,894	14,270	10,000	143%	18,000		18,000	180%
	Account:	23,950	19,665	8,894	14,270	10,000	143%	18,000	0	18,000	180%
411201	Town Hall/Annex Building										
220	Operating Supplies	412		150	209	200	105%	200		200	100%
230	Repair & Maintenance Supp	1,009		85	317	100	317%	350		350	350%
232	Motor Vehicle Repair & Ma		26			0	0%			0	0%

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TOWN OF STEVENSVILLE
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Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
235	Building Repair and Maint	81				250	0%	250		250	100%
330	Publicity				36	0	***%			0	0%
340	Utility Services	6,838	7,971	5,122	4,357	5,300	82%	5,300		5,300	100%
350	Professional Services			488		500	0%			0	0%
360	Repair & Maintenance Serv	448	1,620	1,960	12,049	2,000	602%	2,500		2,500	125%
510	Insurance	170	202	298	305	305	100%			0	0%
	Account:	8,958	9,819	8,103	17,273	8,655	200%	8,600	0	8,600	99%
420100	Law Enforcement Services										
110	Salaries and Wages	235,868	197,020	13,058	184,296	193,200	95%	182,000		182,000	94%
140	Employer Contributions	66,540	62,892	24,238	52,263	66,700	78%	69,700		69,700	104%
201	Supplies	-990				0	0%			0	0%
210	Office Supplies & Materia	1,403	1,445	510	848	600	141%	536		536	89%
212	Small Non-capitalized Equ	22,797	7,333	1,299	850	1,000	85%	2,220		2,220	222%
220	Operating Supplies	2,242	1,128	1,854	1,399	1,850	76%	462		462	25%
226	Clothing and Uniforms	6,780	6,111	2,459	4,759	3,000	159%	3,000		3,000	100%
227	Firearm Supplies	2,436	381	272		50	0%	286		286	572%
230	Repair & Maintenance Supp	59	-6,652		41	150	27%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	7,256	8,172	6,524	5,551	8,000	69%	6,850		6,850	86%
232	Motor Vehicle Repair & Ma	1,371	3,565	3,219	227	2,000	11%	3,380		3,380	169%
236	Tires and Tubes	700	1,466			1,080	0%	1,000		1,000	93%
311	Postage, Box Rent, etc.	197	37	16	46	100	46%	100		100	100%
312	Computer Software	487	756	210		0	0%	220		220	*****%
314	Automobile Licenses & Ti		24			0	0%			0	0%
317	Vehicle Tow-In Services		135			250	0%	450		450	180%
320	Printing, Duplicating, Ty	182		122	30	150	20%	428		428	285%
330	Publicity	4,179	1,505	741	60	200	30%			0	0%
331	Computer Software / Websi	2,600	3,766	7,754	7,272	8,000	91%	4,290		4,290	54%
333	Payroll Service/Website					0	0%	655		655	*****%
334	Black Mountian Software /					0	0%	870		870	*****%
335	Memberships & Registratio					0	0%	1,600		1,600	*****%
336	Public Relations		711	79		0	0%	100		100	*****%
340	Utility Services	4,206	5,698	3,795	2,926	3,750	78%	2,000		2,000	53%
345	Telephone & Internet		1,613	4,240	3,976	5,250	76%	4,452		4,452	85%
350	Professional Services	3,204	1,564	3,366	3,074	2,000	154%	3,534		3,534	177%
351	Medical Services			611	698	0	***%	641		641	*****%
353	Accounting and Auditing				2,759	0	***%	3,000		3,000	*****%
356	Information Technology Se	3,595	4,566	9,068	5,938	6,500	91%	2,640		2,640	41%
360	Repair & Maintenance Serv			283	2,598	4,200	62%	2,000		2,000	48%
370	Travel	276		117		0	0%			0	0%
380	Training Services	4,414	1,510			0	0%			0	0%
390	Other Purchased Services			10	15	0	***%			0	0%
510	Insurance	1,121	30,115	27,583	26,498	26,500	100%	23,405		23,405	88%
520	Premiums on Surety Bond	9	21			33	0%			0	0%
530	Rent	12,000	11,000	2,000		0	0%			0	0%
	Account:	382,932	345,882	113,428	306,124	334,563	91%	319,819	0	319,819	96%

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
420410 Fire Department - Administration											
110	Salaries and Wages	22,963	21,378	20,737	29,510	28,805	102%	25,800		25,800	90%
140	Employer Contributions	8,232	8,397	9,053	7,193	10,500	69%	9,500		9,500	90%
195	Pension Expense			13,000	25,000	25,000	100%	22,000		22,000	88%
201	Supplies	5,424				0	0%			0	0%
210	Office Supplies & Materia	178	113	112	118	600	20%	600		600	100%
212	Small Non-capitalized Equ	7,516	475			600	0%			0	0%
220	Operating Supplies		24			0	0%			0	0%
228	FFR Reimbursement	2,500	2,500	2,500	2,500	2,500	100%	2,500		2,500	100%
229	Food	293	425	486	436	500	87%	500		500	100%
310	Communication & Transport	-165				0	0%			0	0%
311	Postage, Box Rent, etc.	95	212	7	115	50	230%	110		110	220%
320	Printing, Duplicating, Ty	424	421	709	805	700	115%			0	0%
330	Publicity	844	476	911	540	710	76%			0	0%
331	Computer Software / Websi	2,134	1,667	2,429	2,020	2,200	92%	970		970	44%
333	Payroll Service/Website					0	0%	545		545	*****%
334	Black Mountian Software /					0	0%	740		740	*****%
335	Memberships & Registratio					0	0%	868		868	*****%
338	Firefighter Recruitment	42				0	0%	500		500	*****%
340	Utility Services	361	450	133	321	250	128%	60		60	24%
345	Telephone & Internet		100	694	479	810	59%	350		350	43%
350	Professional Services	245	71	2,616	3,294	660	499%			0	0%
351	Medical Services	5,063	208	2,219		0	0%			0	0%
353	Accounting and Auditing				2,759	0	***%			0	0%
356	Information Technology Se	1,085	1,335	2,159	3,718	3,600	103%	1,320		1,320	37%
370	Travel		130			0	0%			0	0%
380	Training Services	5,806				0	0%			0	0%
390	Other Purchased Services			5	5	0	***%	10		10	*****%
510	Insurance	536	3,691	3,284	3,243	3,455	94%	7,062		7,062	204%
	Account:	63,576	42,073	61,054	82,056	80,940	101%	73,435	0	73,435	91%
420421 Fire Department - Facilities Station #1											
220	Operating Supplies	-234			25	0	***%			0	0%
230	Repair & Maintenance Supp	377		52	74	500	15%	500		500	100%
340	Utility Services					0	0%	4,000		4,000	*****%
530	Rent		2,500	2,500	2,500	2,500	100%	2,500		2,500	100%
	Account:	143	2,500	2,552	2,599	3,000	87%	7,000	0	7,000	233%
420422 Fire Department - Facilities Station #2											
220	Operating Supplies				75	0	***%	1,000		1,000	*****%
340	Utility Services	698	1,122	896	1,008	1,000	101%	1,100		1,100	110%
369	Other Repair & Maint Serv	-185				0	0%			0	0%
	Account:	513	1,122	896	1,083	1,000	108%	2,100	0	2,100	210%
420440 Fire Department - Fire Prevention											
223	Educational Supplies	219	131	137		0	0%			0	0%
	Account:	219	131	137		0	***%	0	0	0	0%

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					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26

420460 Fire Department - Suppression										
201	Supplies	2,100				0	0%			0 0%
210	Office Supplies & Materia				309	0	***%			0 0%
212	Small Non-capitalized Equ	2,554	2,876	1,461	170	5,750	3%	7,500		7,500 130%
220	Operating Supplies	609	376	346	91	500	18%	1,640		1,640 328%
226	Clothing and Uniforms	3,263	11,362	4,397	481	4,000	12%	8,000		8,000 200%
230	Repair & Maintenance Supp	215	323			0	0%			0 0%
231	Gas, Oil, Diesel Fuel, Gr	5,398	5,707	2,809	3,699	3,000	123%	3,500		3,500 117%
232	Motor Vehicle Repair & Ma	5,576	170	230	1,405	250	562%	1,000		1,000 400%
233	Machinery & Equipment Par					0	0%	500		500 *****
310	Communication & Transport	1,000				0	0%			0 0%
317	Vehicle Tow-In Services	2,820				0	0%			0 0%
351	Medical Services					1,060	0%			0 0%
360	Repair & Maintenance Serv	25,966	13,242	7,430	12,106	10,000	121%	14,000		14,000 140%
361	Motor Vehicle Repair & Ma					0	0%	500		500 *****
380	Training Services	335				0	0%			0 0%
510	Insurance	2,242	2,777		1,056	0	***%			0 0%
	Account:	52,078	36,833	16,673	19,317	24,560	79%	36,640	0	36,640 149%
420730 Emergency Medical Services										
201	Supplies					1,500	0%			0 0%
220	Operating Supplies				2,365	0	***%	2,000		2,000 *****
230	Repair & Maintenance Supp					0	0%	500		500 *****
231	Gas, Oil, Diesel Fuel, Gr				284	700	41%			0 0%
232	Motor Vehicle Repair & Ma					1,000	0%			0 0%
345	Telephone & Internet				26	0	***%			0 0%
360	Repair & Maintenance Serv				169	0	***%	500		500 *****
361	Motor Vehicle Repair & Ma					0	0%	200		200 *****
380	Training Services					0	0%	3,000		3,000 *****
510	Insurance				352	352	100%			0 0%
	Account:				3,196	3,552	90%	6,200	0	6,200 175%
430000 Public Works/Airport Admin										
220	Operating Supplies		44			0	0%			0 0%
	Account:		44			0	***%	0	0	0 0%
430100 Public Works Administration										
110	Salaries and Wages	43,812	38,331	25,845	20,604	25,820	80%	16,350		16,350 63%
140	Employer Contributions	15,772	13,847	9,780	7,993	9,700	82%	5,800		5,800 60%
201	Supplies	774				0	0%			0 0%
210	Office Supplies & Materia	360	286	14	76	25	304%	100		100 400%
212	Small Non-capitalized Equ		76			100	0%	100		100 100%
220	Operating Supplies		100	250	328	200	164%	200		200 100%
226	Clothing and Uniforms				72	0	***%	200		200 *****
230	Repair & Maintenance Supp	687	185	444	97	500	19%	500		500 100%
231	Gas, Oil, Diesel Fuel, Gr	12,543	15,910	12,097	4,143	4,800	86%	4,800		4,800 100%
232	Motor Vehicle Repair & Ma	4,383	3,339	1,458	267	1,500	18%	1,000		1,000 67%
233	Machinery & Equipment Par	16				0	0%			0 0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
311	Postage, Box Rent, etc.		68			25	0%			0	0%
312	Computer Software		2,520			0	0%			0	0%
320	Printing, Duplicating, Ty					0	0%	100		100	*****%
330	Publicity			588		50	0%			0	0%
331	Computer Software / Websi	2,448	349	549	295	550	54%			0	0%
333	Payroll Service/Website					0	0%	220		220	*****%
334	Black Mountian Software /					0	0%	470		470	*****%
335	Memberships & Registratio	44				0	0%			0	0%
340	Utility Services	2,165	320			1,500	0%			0	0%
350	Professional Services	222	420	457	232	500	46%	500		500	100%
360	Repair & Maintenance Serv				110	0	***%			0	0%
370	Travel		606			200	0%			0	0%
376	Lodging					150	0%			0	0%
377	Meals					150	0%			0	0%
380	Training Services	439		250		250	0%			0	0%
510	Insurance	1,896	4,564	4,584	3,896	3,050	128%	5,588		5,588	183%
	Account:	85,561	80,921	56,316	38,113	49,070	78%	35,928	0	35,928	73%
430200	Road & Street Services										
201	Supplies	-177				0	0%			0	0%
210	Office Supplies & Materia				13	0	***%			0	0%
212	Small Non-capitalized Equ		270			500	0%	500		500	100%
220	Operating Supplies	1,224	2,379	153	3,002	1,000	300%	2,000		2,000	200%
230	Repair & Maintenance Supp	1,292	516	2,246	1,069	1,000	107%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr	30			18	0	***%			0	0%
232	Motor Vehicle Repair & Ma	108		198	511	1,000	51%	1,000		1,000	100%
235	Building Repair and Maint					0	0%	4,500		4,500	*****%
242	Sign Parts and Supplies					0	0%	1,000		1,000	*****%
320	Printing, Duplicating, Ty	171				0	0%			0	0%
331	Computer Software / Websi		1,013	578	737	600	123%			0	0%
340	Utility Services	805	970	2,913	2,895	3,050	95%	3,100		3,100	102%
350	Professional Services	1,332	75		40	0	***%	200		200	*****%
356	Information Technology Se	210				0	0%			0	0%
359	Rental Services	1,050	40			500	0%	500		500	100%
360	Repair & Maintenance Serv	2,651	826	486	4,985	1,500	332%	3,500		3,500	233%
400	Building Materials	92				500	0%	500		500	100%
510	Insurance	421	751		2,463	3,570	69%			0	0%
	Account:	9,209	6,840	6,574	15,733	13,220	119%	17,800	0	17,800	135%
430263	Street Lighting										
340	Utility Services	10,843	12,030	13,347	11,774	14,000	84%	13,000		13,000	93%
	Account:	10,843	12,030	13,347	11,774	14,000	84%	13,000	0	13,000	93%
430300	Airport										
345	Telephone & Internet		105	157		0	0%			0	0%
	Account:		105	157		0	***%	0	0	0	0%

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					Current	%	Prelim.	Budget	Final	% Old	
					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26	

430510	Water Utility Administration										
311	Postage, Box Rent, etc.		15			0	0%			0	0%
330	Publicity			10		0	0%			0	0%
	Account:		15	10		0	***%	0	0	0	0%

430640	Treatment and Disposal										
230	Repair & Maintenance Supp		7			0	0%			0	0%
330	Publicity			10		0	0%			0	0%
	Account:		7	10		0	***%	0	0	0	0%

430900	Cemetery Services										
110	Salaries and Wages			1,471		4,000	0%			0	0%
140	Employer Contributions			450		400	0%			0	0%
201	Supplies	3				0	0%			0	0%
212	Small Non-capitalized Equ	1,199	1,429	-110	1,000	5,000	20%	5,000		5,000	100%
220	Operating Supplies	214	438	731	1,067	700	152%	1,000		1,000	143%
230	Repair & Maintenance Supp	321	531	268	622	500	124%	500		500	100%
232	Motor Vehicle Repair & Ma			151		150	0%	150		150	100%
340	Utility Services	1,839	2,367	1,608	2,060	1,700	121%	1,500		1,500	88%
342	Irrigation water	1,647	1,054	1,483	1,707	1,500	114%	1,650		1,650	110%
360	Repair & Maintenance Serv	46	502	101	314	200	157%	1,000		1,000	500%
510	Insurance	57	69	4,208	459	460	100%	460		460	100%
900	CAPITAL OUTLAY				4,075	0	***%			0	0%
940	Machinery & Equipment		5,500			0	0%			0	0%
	Account:	5,326	11,890	10,361	11,304	14,610	77%	11,260	0	11,260	77%

460410	Parks Department Admnistration										
110	Salaries and Wages	25,745	37,305	13,328		0	0%			0	0%
140	Employer Contributions	8,197	12,872	4,752		0	0%			0	0%
201	Supplies	-280				0	0%			0	0%
226	Clothing and Uniforms		100	71		0	0%			0	0%
230	Repair & Maintenance Supp		174			0	0%			0	0%
380	Training Services	66	322			0	0%			0	0%
	Account:	33,728	50,773	18,151		0	***%	0	0	0	0%

460430	Parks										
110	Salaries and Wages	4,164	5,445	1,161	1,546	3,960	39%	23,350		23,350	590%
140	Employer Contributions	454	592	141	3,167	380	833%	9,850		9,850	2592%
201	Supplies	-768				0	0%			0	0%
210	Office Supplies & Materia	83	37	240	18	250	7%			0	0%
212	Small Non-capitalized Equ	1,500	801	-46	180	500	36%			0	0%
220	Operating Supplies	809	766	2,074	1,835	2,000	92%	2,000		2,000	100%
226	Clothing and Uniforms		120	83		0	0%	300		300	*****%
230	Repair & Maintenance Supp	1,791	796	969	998	1,000	100%	1,200		1,200	120%
231	Gas, Oil, Diesel Fuel, Gr	81	63	123	8	200	4%	300		300	150%
232	Motor Vehicle Repair & Ma			151		0	0%			0	0%
235	Building Repair and Maint	510	101		32	10,800	0%	15,000		15,000	139%
240	Repair & Maintenance Tool			56		0	0%			0	0%

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		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
333	Payroll Service/Website					0	0%	110		110	*****%
340	Utility Services	3,694	5,895	3,273	3,268	3,400	96%	3,000		3,000	88%
350	Professional Services	582		59		0	0%			0	0%
359	Rental Services	130			237	0	***%			0	0%
360	Repair & Maintenance Serv	46	5,319	1,239	473	1,200	39%	500		500	42%
365	Grounds Maintenance	246	186	178	334	200	167%	200		200	100%
380	Training Services		208			0	0%			0	0%
510	Insurance	1,115	5,600	1,799	1,357	1,210	112%	3,479		3,479	288%
932	Improvements Other than B				3,977	0	***%			0	0%
940	Machinery & Equipment		5,500			0	0%			0	0%
950	Construction			6,610		0	0%			0	0%
	Account:	14,437	31,429	18,110	17,430	25,100	69%	59,289	0	59,289	236%
460437	Forestry and Nursery										
220	Operating Supplies	26	1,019	102		100	0%	200		200	200%
230	Repair & Maintenance Supp		424		27	500	5%	200		200	40%
330	Publicity			50	93	0	***%	100		100	*****%
350	Professional Services	529	6,124	2,137	4,636	2,000	232%	48,500		48,500	2425%
365	Grounds Maintenance	6,237	1,237	780	234	800	29%	250		250	31%
	Account:	6,792	8,804	3,069	4,990	3,400	147%	49,250	0	49,250	1449%
460445	Swimming Pool / Aquatics										
110	Salaries and Wages	15,002	17,902	23,079	23,237	32,200	72%	28,950		28,950	90%
140	Employer Contributions	1,622	2,031	2,242	2,369	3,015	79%	2,775		2,775	92%
201	Supplies	14				0	0%			0	0%
210	Office Supplies & Materia	77		65	21	100	21%	50		50	50%
212	Small Non-capitalized Equ	4,983	71	946		1,000	0%	1,500		1,500	150%
220	Operating Supplies	66	1,141	1,024	1,577	600	263%	1,600		1,600	267%
222	Chemical, Laboratory & Me	720	788	5,294	1,907	5,000	38%	2,500		2,500	50%
226	Clothing and Uniforms		176			0	0%			0	0%
230	Repair & Maintenance Supp	330	1,149	3,951	75	2,500	3%	1,500		1,500	60%
251	Pool - Shirts & Snacks fo				795	0	***%			0	0%
311	Postage, Box Rent, etc.			18		20	0%			0	0%
330	Publicity	220		275	200	275	73%	250		250	91%
333	Payroll Service/Website					0	0%	550		550	*****%
340	Utility Services	4,086	2,635	2,732	2,723	2,800	97%	2,000		2,000	71%
345	Telephone & Internet			350	600	600	100%	625		625	104%
350	Professional Services	1,500	638	1,432	629	1,800	35%	1,800		1,800	100%
360	Repair & Maintenance Serv			335	449	350	128%	1,900		1,900	543%
380	Training Services	349	475	180		150	0%			0	0%
510	Insurance	825	2,468	2,545	3,118	3,120	100%	3,184		3,184	102%
555	Bank Service Charges	161				0	0%			0	0%
	Account:	29,955	29,474	44,468	37,700	53,530	70%	49,184	0	49,184	92%
460446	Splash Pad										
212	Small Non-capitalized Equ				2,615	0	***%			0	0%
220	Operating Supplies			6		150	0%	100		100	67%
222	Chemical, Laboratory & Me			710	841	450	187%	500		500	111%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
230	Repair & Maintenance Supp			21	69	100	69%	1,700		1,700	1700%
330	Publicity				75	0	***%			0	0%
360	Repair & Maintenance Serv			3,192	148	1,000	15%	500		500	50%
	Account:			3,929	3,748	1,700	220%	2,800	0	2,800	165%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	10,000	6,000	5,750	12,139	12,200	100%			0	0%
	Account:	10,000	6,000	5,750	12,139	12,200	100%	0	0	0	0%
	Fund:	1,021,625	1,140,568	587,262	828,460	910,791	91%	985,614	0	985,614	108%
											%
	Grand Total:	1,021,625	1,140,568	587,262	828,460	910,791		985,614	0	985,614	

B: Special Revenue Funds
(2000)

Revenue by Source

Expenditure Summary by Function, Activity and Object

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2250 PLANNING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
340000 CHARGES FOR SERVICES										
341070 Planning Fees	5,167	3,381	6,805	5,897	6,500	91%	5,000		5,000	77%
Group:	5,167	3,381	6,805	5,897	6,500	91%	5,000	0	5,000	77%
380000 Other Financing Sources										
383000 Interfund Operating	10,000					0	0%		0	0%
Group:	10,000					0	0%	0	0	0%
Fund:	15,167	3,381	6,805	5,897	6,500	91%	5,000	0	5,000	77%

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2310 TAX INCREMENT FINANCE DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

310000 TAXES										
311001 TIF Revenue	4,083	10,910	48,125	24,828	25,000	99%	26,000		26,000	104%
Group:	4,083	10,910	48,125	24,828	25,000	99%	26,000	0	26,000	104%
330000 INTERGOVERNMENTAL REVENUE										
335230 State Entitlement Share	21,770					0	0%		0	0%
Group:	21,770					0	0%	0	0	0%
Fund:	25,853	10,910	48,125	24,828	25,000	99%	26,000	0	26,000	104%

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2311 TARGETED ECONOMIC DEVELOPMENT DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311002 TEDD Revenue	9,630	11,873	17,815	17,751	17,000	104%	17,000		17,000	100%
Group:	9,630	11,873	17,815	17,751	17,000	104%	17,000	0	17,000	100%
330000 INTERGOVERNMENTAL REVENUE										
335230 State Entitlement Share	53				0	0%			0	0%
Group:	53				0	0%	0	0	0	0%
Fund:	9,683	11,873	17,815	17,751	17,000	104%	17,000	0	17,000	100%

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2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
320000 LICENSES AND PERMITS										
323010 Building & Related	26,444	22,438	24,739	33,240	23,000	145%	34,000		34,000	148%
Group:	26,444	22,438	24,739	33,240	23,000	145%	34,000	0	34,000	148%
Fund:	26,444	22,438	24,739	33,240	23,000	145%	34,000	0	34,000	148%

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2410 DAYTON LIGHTING #1 DISTRICT 55

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	5,663	800	3,660	3,925	4,020	98%	3,350		3,350	83%
Group:	5,663	800	3,660	3,925	4,020	98%	3,350	0	3,350	83%
Fund:	5,663	800	3,660	3,925	4,020	98%	3,350	0	3,350	83%

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2420 PETERSON ADDN LIGHTING #2 DISTRICT 80

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	4,662		2,655	2,920	2,920	100%	2,300		2,300	79%
Group:	4,662		2,655	2,920	2,920	100%	2,300	0	2,300	79%
Fund:	4,662		2,655	2,920	2,920	100%	2,300	0	2,300	79%

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2430 GEO SMITH LIGHTING #3 DISTRICT 76										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	5,295	781	3,374	4,631	4,620	100%	2,800		2,800	61%
Group:	5,295	781	3,374	4,631	4,620	100%	2,800	0	2,800	61%
Fund:	5,295	781	3,374	4,631	4,620	100%	2,800	0	2,800	61%

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2440 CREEKSIDE LIGHTING #4 DISTRICT 77										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	8,027	2,724	5,635	5,542	5,950	93%	5,425		5,425	91%
Group:	8,027	2,724	5,635	5,542	5,950	93%	5,425	0	5,425	91%
Fund:	8,027	2,724	5,635	5,542	5,950	93%	5,425	0	5,425	91%

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2450 TWIN CREEKS LIGHTING #5 DISTRICT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	6,656	4,847	6,649	7,714	7,600	102%	4,800		4,800	63%
Group:	6,656	4,847	6,649	7,714	7,600	102%	4,800	0	4,800	63%
Fund:	6,656	4,847	6,649	7,714	7,600	102%	4,800	0	4,800	63%

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2810 POLICE TRAINING & PENSION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUE										
335050 Insurance Premium	5,337		13,222		8,000	0%	7,732		7,732	97%
Group:	5,337		13,222		8,000	0%	7,732	0	7,732	97%
Fund:	5,337		13,222		8,000	0%	7,732	0	7,732	97%

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2820 GAS APPORTIONMENT TAX / BaRSAA										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUE										
331000 Federal Grants				140,344	0	***%			0	0%
335040 Gasoline Tax	37,256	36,782	358,282	90,383	93,276	97%	93,593		93,593	100%
Group:	37,256	36,782	358,282	230,727	93,276	247%	93,593	0	93,593	100%
380000 Other Financing Sources										
383000 Interfund Operating			24,907		0	0%			0	0%
Group:			24,907		0	0%	0	0	0	0%
Fund:	37,256	36,782	383,189	230,727	93,276	247%	93,593	0	93,593	100%
Grand Total:	150,043	94,536	515,868	337,175	197,886		202,000	0	202,000	

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2250 PLANNING

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

410200	Executive Services										
110	Salaries and Wages	2,308	456				0 0%				0 0%
140	Employer Contributions	290	42				0 0%				0 0%
	Account:	2,598	498				0 ***%	0	0		0 0%

411010	Administration										
110	Salaries and Wages	-33	1,500	1,667	1,838	1,800	102%				0 0%
140	Employer Contributions		126	145	43	164	26%				0 0%
311	Postage, Box Rent, etc.			39		0	0%				0 0%
331	Computer Software / Websi		341	180	485	0	***%				0 0%
350	Professional Services	240		3,580	-3,580	0	***%				0 0%
510	Insurance				219	248	88%	250		250	101%
	Account:	207	1,967	5,611	-995	2,212	-45%	250	0	250	11%

	Fund:	2,805	2,465	5,611	-995	2,212	-45%	250	0	250	11%

%

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2394 BUILDING CODE ENFORCEMENT

					Current	%	Prelim.	Budget	Final	% Old	
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

420531	Building Inspection										
110	Salaries and Wages	14,974	13,434	14,217	12,819	13,122	98%	2,470		2,470	19%
140	Employer Contributions	4,315	3,648	4,471	4,140	4,200	99%	990		990	24%
201	Supplies	-96				0	0%			0	0%
210	Office Supplies & Materia	11		28	7	150	5%	150		150	100%
220	Operating Supplies					200	0%	200		200	100%
311	Postage, Box Rent, etc.	30		12	13	0	***%	25		25	*****%
320	Printing, Duplicating, Ty	61		70	174	150	116%	150		150	100%
330	Publicity	28		15		0	0%			0	0%
331	Computer Software / Websi		2,424	1,305	383	1,500	26%			0	0%
333	Payroll Service/Website					0	0%	11		11	*****%
334	Black Mountian Software /					0	0%	740		740	*****%
335	Memberships & Registratio					0	0%	168		168	*****%
340	Utility Services	1,057	1,239	730	603	875	69%	600		600	69%
350	Professional Services	46,434	21,768	24,807	36,391	34,100	107%	36,000		36,000	106%
353	Accounting and Auditing				2,759	3,000	92%	3,200		3,200	107%
356	Information Technology Se	1,085	1,335	1,701	749	1,000	75%			0	0%
390	Other Purchased Services			5	8	0	***%			0	0%
510	Insurance	227	1,078	1,101	2,846	2,875	99%	270		270	9%
540	Special Assessments			179	143	100	143%			0	0%
	Account:	68,126	44,926	48,641	61,035	61,272	100%	44,974	0	44,974	73%
	Fund:	68,126	44,926	48,641	61,035	61,272	100%	44,974	0	44,974	73%
											%

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					Current	%	Prelim.	Budget	Final	% Old
					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26

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2820 GAS APPORTIONMENT TAX / BaRSAA											
		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

430200 Road & Street Services											
212 Small Non-capitalized Equ						6,000	0%			0	0%
230 Repair & Maintenance Supp				1,550		2,000	0%			0	0%
350 Professional Services	15,708	1,800	5,052			8,000	0%			0	0%
360 Repair & Maintenance Serv			510	18,889		1,000	***%	80,000		80,000	8000%
820 Transfers to Other Funds				22,596		22,596	100%			0	0%
931 Roads, Streets & Parking	64,997					0	0%			0	0%
940 Machinery & Equipment	-6,172					0	0%			0	0%
950 Construction		3,350	14,111	514,687		516,600	100%	25,000		25,000	5%
Account:	74,533	5,150	21,223	556,172		556,196	100%	105,000	0	105,000	19%

521000 Interfund Operating Transfers Out											
800 OTHER OBJECTS						0	0%	23,500		23,500	*****%
Account:						0	***%	23,500	0	23,500	*****%

Fund:	74,533	5,150	21,223	556,172		556,196	100%	128,500	0	128,500	23%

Grand Total:	178,363	82,206	109,025	648,060		663,330		250,767	0	250,767	

D: Capital Projects Funds
(4000)

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4000 CAPITAL IMPROVEMENTS										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

310000 TAXES										
311010 Real Property Taxes	9,465	548			0	0%			0	0%
311020 Personal Property Taxes	55	22			0	0%			0	0%
311021 Mobile Homes	2	1			0	0%			0	0%
312000 P & I on Delinquent Taxes	4	33	7		0	0%			0	0%
314140 Local Option Tax	2,151	198			0	0%			0	0%
Group:	11,677	802	7		0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating		6,400	-6,400	10,102	10,200	99%			0	0%
Group:		6,400	-6,400	10,102	10,200	99%	0	0	0	0%
Fund:	11,677	7,202	-6,393	10,102	10,200	99%	0	0	0	0%

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4001 SIDEWALK IMPROVEMENT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	22	29	4		0	0%			0	0%
Group:	22	29	4		0	0%	0	0	0	0%
Fund:	22	29	4		0	0%	0	0	0	0%

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4002 FIRE ENGINE CAPITAL IMPROVEMENT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1				0	0%			0	0%
Group:	1				0	0%	0	0	0	0%
Fund:	1				0	0%	0	0	0	0%

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4006 Street Equipment Capital Asset										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
380000 Other Financing Sources										
383000 Interfund Operating				22,596	0	***%	23,500		23,500	*****%
Group:				22,596	0	***%	23,500	0	23,500	*****%
Fund:				22,596	0	***%	23,500	0	23,500	*****%
Grand Total:	11,700	7,231	-6,389	32,698	10,200		23,500	0	23,500	

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E: Enterprise Funds
(5000)

Revenue by Source

Expenditure Summary by Function, Activity and Object

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5210 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

340000 CHARGES FOR SERVICES										
343021 Water Base Rate				457,871	492,000	93%	593,298		593,298	121%
343022 Over Base Rate	308,714	319,439	307,640	160,036	30,000	533%	100,000		100,000	333%
343023 Bulk Unmetered Water		225		4,558	200	***%	3,000		3,000	1500%
343024 Late Fee				14,712	0	***%	8,000		8,000	*****%
343025 Water Permits	15,400	23,326	8,854	8,854	6,000	148%	8,854		8,854	148%
343026 Miscellaneous Water				406	0	***%			0	0%
343027 Return Check/ACH	1,075	28,240		820	0	***%	500		500	*****%
343028 DEQ Fee	7,456	9,378	12,173	5,415	1,800	301%	5,400		5,400	300%
343029 Water Capital Asset	1,391	1,398	1,405	-66	0	***%			0	0%
Group:	334,036	382,006	330,072	652,606	530,000	123%	719,052	0	719,052	136%
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal & Interest				78,966	91,008	87%	91,276		91,276	100%
Group:				78,966	91,008	87%	91,276	0	91,276	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,853	2,760	28,272	30,773	30,000	103%	17,000		17,000	57%
Group:	1,853	2,760	28,272	30,773	30,000	103%	17,000	0	17,000	57%
380000 Other Financing Sources										
383000 Interfund Operating				30,336	0	***%			0	0%
Group:				30,336	0	***%	0	0	0	0%
Fund:	335,889	384,766	358,344	792,681	651,008	122%	827,328	0	827,328	127%

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5211 WATER CAPTIAL ASSET					Current	%	Prelim.	Budget	Final	% Old
					Budget	Rec.	Budget	Change	Budget	Budget
Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

320000 LICENSES AND PERMITS										
323011 Water Infrastructure				4,427		0 ***%	3,000		3,000	*****%
Group:				4,427		0 ***%	3,000	0	3,000	*****%
340000 CHARGES FOR SERVICES										
343029 Water Capital Asset				132,884	110,000	121%	187,550		187,550	171%
Group:				132,884	110,000	121%	187,550	0	187,550	171%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings				15,241		0 ***%	26,000		26,000	*****%
Group:				15,241		0 ***%	26,000	0	26,000	*****%
380000 Other Financing Sources										
383000 Interfund Operating				586,167		0 ***%	600,000		600,000	*****%
Group:				586,167		0 ***%	600,000	0	600,000	*****%
Fund:				738,719	110,000	672%	816,550	0	816,550	742%

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5230 ARPA WATER LEAK REPAIR										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	% Old
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUE										
331900 ARPA Revenues			277,534	599,078	817,434	73%	46,434		46,434	6%
Group:			277,534	599,078	817,434	73%	46,434	0	46,434	6%
380000 Other Financing Sources										
383000 Interfund Operating			494,732		0	0%			0	0%
Group:			494,732		0	0%	0	0	0	0%
Fund:			772,266	599,078	817,434	73%	46,434	0	46,434	6%

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5310 SEWER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

340000 CHARGES FOR SERVICES										
343030 Sewer Revenues		32	-28		0	0%			0	0%
343031 Sewer Base Rate	371,584	374,673	376,808	414,342	378,000	110%	459,568		459,568	122%
343033 Sewer Permits	4,140	2,380	2,381	2,381	2,000	119%	3,000		3,000	150%
343037 Miscellaneous Sewer		7,577	1,500	363	1,000	36%			0	0%
343039 Sewer Capital Asset	2,863	2,878	2,890	-126	0	***%			0	0%
Group:	378,587	387,540	383,551	416,960	381,000	109%	462,568	0	462,568	121%
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal & Interest				139,304	198,528	70%	189,979		189,979	96%
Group:				139,304	198,528	70%	189,979	0	189,979	96%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,203	2,459	27,883	27,831	30,000	93%	23,000		23,000	77%
Group:	1,203	2,459	27,883	27,831	30,000	93%	23,000	0	23,000	77%
380000 Other Financing Sources										
383000 Interfund Operating				63,176	0	***%			0	0%
Group:				63,176	0	***%	0	0	0	0%
Fund:	379,790	389,999	411,434	647,271	609,528	106%	675,547	0	675,547	111%

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5311 SEWER CAPITAL ASSET					Current	%	Prelim.	Budget	Final	% Old
					Budget	Rec.	Budget	Change	Budget	Budget
Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

320000 LICENSES AND PERMITS										
323012 Sewer Infrastructure				1,190		0 ***%			0	0%
Group:				1,190		0 ***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343039 Sewer Capital Asset				83,103	100,000	83%	113,400		113,400	113%
Group:				83,103	100,000	83%	113,400	0	113,400	113%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings				14,215		0 ***%	26,000		26,000	*****%
Group:				14,215		0 ***%	26,000	0	26,000	*****%
380000 Other Financing Sources										
383000 Interfund Operating				544,890		0 ***%	400,000		400,000	*****%
Group:				544,890		0 ***%	400,000	0	400,000	*****%
Fund:				643,398	100,000	643%	539,400	0	539,400	539%

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5610 AIRPORT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	4,159	4,910	3,862	3,762	4,200	90%	3,800		3,800	90%
Group:	4,159	4,910	3,862	3,762	4,200	90%	3,800	0	3,800	90%
330000 INTERGOVERNMENTAL REVENUE										
331129 Federal Aeronautics	918				0	0%			0	0%
331992 COVID-19/FAA Stimulus		45,000			0	0%			0	0%
Group:	918	45,000			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343061 Landing Fees			6		0	0%			0	0%
343062 Aviation Fuel	1,000	980	293	4	300	1%	68,300		68,300	22767%
343063 Tie Down Fees	15	35	358	75	30	250%			0	0%
343064 Hanger and Land Lease	12,754	20,949	12,503	15,944	14,500	110%	13,268		13,268	92%
343065 User and Business Fees	125	2,875	2,875	7,750	2,850	272%	7,650		7,650	268%
Group:	13,894	24,839	16,035	23,773	17,680	134%	89,218	0	89,218	505%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	2,006	1,675	3,386	25,226	8,500	297%			0	0%
Group:	2,006	1,675	3,386	25,226	8,500	297%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings			1,969	2,361	2,000	118%	1,500		1,500	75%
Group:			1,969	2,361	2,000	118%	1,500	0	1,500	75%
380000 Other Financing Sources										
383000 Interfund Operating	12,000	9,431	9,650	752	0	***%			0	0%
Group:	12,000	9,431	9,650	752	0	***%	0	0	0	0%
Fund:	32,977	85,855	34,902	55,874	32,380	173%	94,518	0	94,518	292%

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5620 AIRPORT PROJECT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUE										
331129 Federal Aeronautics	245,152	4,444	107,537	175,500	218,250	80%	534,170		534,170	245%
334000 State Grants			17,000		0	0%	39,333		39,333	*****%
Group:	245,152	4,444	124,537	175,500	218,250	80%	573,503	0	573,503	263%
380000 Other Financing Sources										
383000 Interfund Operating				-752	0	***%			0	0%
Group:				-752	0	***%	0	0	0	0%
Fund:	245,152	4,444	124,537	174,748	218,250	80%	573,503	0	573,503	263%
Grand Total:	993,808	865,064	1,701,483	3,651,769	2,538,600		3,573,280	0	3,573,280	

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5210 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
		-----				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

430520 Facilities - Grounds & Buildings											
340	Utility Services	61,940	81,994	87,093	86,861	90,000	97%	80,000		80,000	89%
	Account:	61,940	81,994	87,093	86,861	90,000	97%	80,000	0	80,000	89%
430530 Source of Supply & Pumping (Storage & Wells)											
212	Small Non-capitalized Equ		293	292		300	0%	300		300	100%
220	Operating Supplies		345	87		350	0%	350		350	100%
230	Repair & Maintenance Supp		1,040	121	569	1,000	57%	1,000		1,000	100%
340	Utility Services	8,107	1,081	117		150	0%			0	0%
350	Professional Services		6,293		825	1,500	55%	1,500		1,500	100%
352	Legal Services	14,654	42,628	40,029	64,769	50,000	130%	50,000		50,000	100%
354	Architectural/Engineering	36,779	5,320			0	0%			0	0%
360	Repair & Maintenance Serv	23,384		2,853		10,000	0%	10,000		10,000	100%
510	Insurance	916	1,104	1,626	2,415	2,415	100%	2,500		2,500	104%
910	Land					25,000	0%	25,000		25,000	100%
	Account:	83,840	58,104	45,125	68,578	90,715	76%	90,650	0	90,650	100%
430540 Purification and Treatment											
201	Supplies	-75				0	0%			0	0%
212	Small Non-capitalized Equ					2,000	0%	1,000		1,000	50%
220	Operating Supplies	3,344	94	179		200	0%	200		200	100%
222	Chemical, Laboratory & Me	11,326	31,915	22,210	25,890	25,000	104%	28,000		28,000	112%
230	Repair & Maintenance Supp	581	796	-177		600	0%	600		600	100%
340	Utility Services	725	536	104		484	0%			0	0%
346	Internet	719				0	0%			0	0%
355	Laboratory Testing	430	2,390	1,118	1,793	1,200	149%	2,000		2,000	167%
360	Repair & Maintenance Serv					0	0%	600		600	*****
510	Insurance	2,640	3,180	4,687	5,050	5,050	100%	5,100		5,100	101%
556	Late Fees		29			0	0%			0	0%
621	Interest/late fees-on acc		-29			0	0%			0	0%
	Account:	19,690	38,911	28,121	32,733	34,534	95%	37,500	0	37,500	109%
430550 Transmission & Distribution (Lines)											
212	Small Non-capitalized Equ				645	0	***	2,000		2,000	*****
220	Operating Supplies	1,249	200	230	125	250	50%	200		200	80%
230	Repair & Maintenance Supp	1,266	4,241	6,265	5,167	6,500	79%	7,000		7,000	108%
238	Water Meters	165	24,442	27,300	15,664	30,000	52%	20,000		20,000	67%
331	Computer Software / Websi					0	0%	2,750		2,750	*****
340	Utility Services	399	391			400	0%			0	0%
350	Professional Services	3,754	250	710		100	0%	1,650		1,650	1650%
360	Repair & Maintenance Serv	198				0	0%			0	0%
530	Rent			183	233	500	47%	500		500	100%
931	Roads, Streets & Parking				12,871	0	***	15,000		15,000	*****
934	Drainage, Water Supply &	23,044				0	0%			0	0%
	Account:	30,075	29,524	34,688	34,705	37,750	92%	49,100	0	49,100	130%

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5310 SEWER

					Current	%	Prelim.	Budget	Final	% Old	
					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26	

430510 Water Utility Administration											
320	Printing, Duplicating, Ty	1,396	603			0	0%			0	0%
335	Memberships & Registratio		504			0	0%			0	0%
355	Laboratory Testing		369			0	0%			0	0%
	Account:	1,396	1,476			0	***%	0	0	0	0%

430550 Transmission & Distribution (Lines)											
230	Repair & Maintenance Supp	1,870				0	0%			0	0%
	Account:	1,870				0	***%	0	0	0	0%

430610 Sewer Utility Administration											
110	Salaries and Wages	141,082	135,467	145,693	155,856	179,020	87%	174,700		174,700	98%
120	Overtime Wages					15,000	0%	12,000		12,000	80%
140	Employer Contributions	45,838	45,358	50,682	58,825	62,100	95%	58,100		58,100	94%
201	Supplies	-565				0	0%			0	0%
210	Office Supplies & Materia	80		841	580	1,000	58%	1,000		1,000	100%
212	Small Non-capitalized Equ		1,951	2,671	866	2,700	32%	3,410		3,410	126%
220	Operating Supplies	445	997	3,789	1,439	4,000	36%	2,000		2,000	50%
222	Chemical, Laboratory & Me	86		844		1,500	0%			0	0%
226	Clothing and Uniforms		205	196	72	250	29%	300		300	120%
230	Repair & Maintenance Supp	4	242	141	311	250	124%	500		500	200%
231	Gas, Oil, Diesel Fuel, Gr				4,046	5,800	70%	5,000		5,000	86%
232	Motor Vehicle Repair & Ma			198	75	500	15%	500		500	100%
240	Repair & Maintenance Tool	36	63			0	0%			0	0%
311	Postage, Box Rent, etc.	436	238	342	506	350	145%	5,000		5,000	1429%
320	Printing, Duplicating, Ty	2,899	63	209	514	500	103%	3,500		3,500	700%
330	Publicity		24	276	325	200	163%	200		200	100%
331	Computer Software / Websi	346	9,763	13,127	9,560	13,500	71%	1,200		1,200	9%
333	Payroll Service/Website					0	0%	550		550	*****%
334	Black Moutian Software /					0	0%	5,225		5,225	*****%
335	Memberships & Registratio	80	1,660	1,780		1,800	0%	2,107		2,107	117%
340	Utility Services	1,222	2,075	3,811	3,086	3,950	78%	4,000		4,000	101%
345	Telephone & Internet	278	462	1,874	2,616	2,000	131%	2,500		2,500	125%
350	Professional Services	9,999	25,749	28,028	9,382	29,000	32%	18,800		18,800	65%
352	Legal Services				173	0	***%			0	0%
353	Accounting and Auditing				21,803	17,850	122%	19,200		19,200	108%
355	Laboratory Testing			1,272		1,500	0%	5,500		5,500	367%
356	Information Technology Se	5,605	6,499	9,395	3,718	10,000	37%	10,890		10,890	109%
360	Repair & Maintenance Serv		13,891		9,484	500	***%	10,000		10,000	2000%
366	Building Maintenance		588	96		500	0%	5,000		5,000	1000%
370	Travel		270	206	453	500	91%	5,000		5,000	1000%
376	Lodging				861	0	***%	1,000		1,000	*****%
377	Meals			25		150	0%	150		150	100%
380	Training Services	154	62	10	675	500	135%	800		800	160%
390	Other Purchased Services			29	49	0	***%	100		100	*****%
500	Help 4 You Assistance	1,825	1,801	1,936	309	315	98%			0	0%
510	Insurance	27,750	23,871	17,545	18,901	19,000	99%	33,625		33,625	177%
511	Insurance Deductible				1,500	0	***%			0	0%

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5310 SEWER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
520	Premiums on Surety Bond	33	17			33	0%			0	0%
555	Bank Service Charges	2		577		0	0%			0	0%
820	Transfers to Other Funds		5,200	5,500		0	0%			0	0%
	Account:	239,645	289,579	291,093	305,985	374,268	82%	391,857	0	391,857	105%
430620	Facilities - Grounds & Buildings										
340	Utility Services	44,317	49,143	46,154	47,576	50,000	95%	50,000		50,000	100%
	Account:	44,317	49,143	46,154	47,576	50,000	95%	50,000	0	50,000	100%
430630	Collection & Transmission - Main Lines										
212	Small Non-capitalized Equ	219				0	0%			0	0%
220	Operating Supplies	1,457	975	849	1,903	1,000	190%	2,000		2,000	200%
230	Repair & Maintenance Supp	3,670	1,463	888	1,773	1,100	161%	2,500		2,500	227%
331	Computer Software / Websi					0	0%	2,750		2,750	*****%
332	Publication of Formal & L	418				0	0%			0	0%
340	Utility Services	25				0	0%			0	0%
350	Professional Services	500				0	0%	1,650		1,650	*****%
354	Architectural/Engineering	11,969				0	0%			0	0%
360	Repair & Maintenance Serv			2,814		3,000	0%	3,000		3,000	100%
530	Rent			108	58	500	12%			0	0%
934	Drainage, Water Supply &	11,937				0	0%			0	0%
	Account:	30,195	2,438	4,659	3,734	5,600	67%	11,900	0	11,900	213%
430640	Treatment and Disposal										
201	Supplies	-409				0	0%			0	0%
212	Small Non-capitalized Equ		1,809	208	54	1,000	5%	1,000		1,000	100%
220	Operating Supplies	7,339	3,538	1,554	1,987	1,600	124%	2,500		2,500	156%
222	Chemical, Laboratory & Me		1,481	162	2,312	1,481	156%	2,400		2,400	162%
230	Repair & Maintenance Supp	2,171	437	307	155	400	39%	500		500	125%
231	Gas, Oil, Diesel Fuel, Gr					5,800	0%			0	0%
313	Freight/Shipping	179				0	0%			0	0%
330	Publicity					100	0%			0	0%
335	Memberships & Registratio		1,165			0	0%	100		100	*****%
340	Utility Services	5,792	895	138		200	0%			0	0%
350	Professional Services	1,985				0	0%			0	0%
355	Laboratory Testing	9,929	423	11,756	14,405	12,500	115%	13,500		13,500	108%
360	Repair & Maintenance Serv	8,059	2,743	1,910	5,671	2,500	227%	2,500		2,500	100%
510	Insurance	11,554	13,918	20,513	12,030	12,030	100%			0	0%
	Account:	46,599	26,409	36,548	36,614	37,611	97%	22,500	0	22,500	60%
490200	Revenue Bonds										
610	Principal				58,161	58,161	100%	58,200		58,200	100%
620	Interest				131,367	131,367	100%	131,400		131,400	100%
	Account:				189,528	189,528	100%	189,600	0	189,600	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				100,000	100,000	100%	400,000		400,000	400%
	Account:				100,000	100,000	100%	400,000	0	400,000	400%

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5311 SEWER CAPITAL ASSET

					Current	%	Prelim.	Budget	Final	% Old
		Actuals			Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26

430610 Sewer Utility Administration										
940	Machinery & Equipment					0	0%	248,000		248,000 *****%
	Account:					0	***%	248,000	0	248,000 *****%
	Fund:					0	0%	248,000	0	248,000 *****%
										%

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5620 AIRPORT PROJECT

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

430300 Airport											
350	Professional Services			127,955	175,500	218,250	80%	538,000		538,000	247%
820	Transfers to Other Funds		-11,161			0	0%			0	0%
950	Construction	242,904		7,530		0	0%			0	0%
	Account:	242,904	-11,161	135,485	175,500	218,250	80%	538,000	0	538,000	247%
	Fund:	242,904	-11,161	135,485	175,500	218,250	80%	538,000	0	538,000	247%
											%
Grand Total:		1,135,623	955,473	1,627,921	2,079,773	3,039,229		3,862,300	0	3,862,300	

**Town of Stevensville - FY2026
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES
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Assessed/Market Valuation:	406,686,209.00
Taxable Valuation Less TIF Incremental Value:	4,001,359.00
(10) One Mill Yields:	4,001.36

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Total Requirements compared to Total Resources