

General Fund		Estimated Revenues					
Account Number	Account Description	Admin Recmnd	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual
A-1001-000	Real Property Taxes			1,858,608.51	1,811,672.39	1,859,706.61	2,036,443.80
A-1090-000	Int & Penalties Real Prop Tax	20,000.00		32,665.00	15190.65	36,000.00	37,254.23
A-1120-000	NonProprty Tax Distrib by Cnty	50,000.00		48,638.00	46851.25	44,000.00	60,602.00
A-1170-000	Franchises	34,000.00		34,000.00	19631.36	34,000.00	28,775.56
A-1255-000	Clerk Fees	250.00		100.00	214.30	100.00	85.75
A-2401-000	Interest and Earnings	500.00		150.00	0	500.00	665.25
A-2530-000	Games of Chance	50.00		25.00	50	50.00	50.00
A-2610-000	Fines & Forfeited Bail	30,000.00		18,500.00	26000	20,000.00	24,370.00
A-2650-000	Sale Scrap & Excess Materials				572.90		
A-2665-000	Sales of Equipment				140,436.00		
A-2680-000	Insurance Recoveries						12.00
A-2770-000	Miscellaneous Revenues	50,000.00	Wash Co Sales Tax	58,378.00	32000	56,250.00	26,135.88
A-3001-000	State Revenue Sharing(Per Cap)	23,838.00		23,838.00	25495	23,828.00	23,828.00
A-3005-000	Mortgage Tax	10,000.00		9,504.00	625.33	16,000.00	8,974.01
A-3089-000	Other Gen Governmental Aid	1,667.00		0.00	0.00	0.00	1,667.00
A-3501-000	Consolidated Highway Aid						
Grand Total	Estimated Revenues	220,305.00		225,988.00		241,828.00	
GENERAL FUND				GENERAL FUND			
TAX SUMMARY 26-27				TAX SUMMARY 25-26			
	Total Appropriations		2,207,236.52		Total Appropriations	2,350,926.58	
	Less Estimated Revenue		220,305.00		Less Estimated Rev	225,988.00	
	Less Omitted Taxes		<u>589.61</u>		Less Omitted Taxes	<u>1,330.07</u>	
			1,986,341.91			2,123,608.51	
	Fund Balance		100,000.00			265,000.00	
	Taxes to be raised		1,886,341.91			1,858,608.51	
	Total Assessment		152,662,397.00	12.3563/1000		91,341,067.00	20.348/1000

F-2140-000	Metered Water Sales	450,214.00	462,620.00	326649.82	507,534.00	403,450.19
F-2144-000	Water Service Charges	500.00	10.00	0	300.00	0.00
F-2148-000	Interest & Penalty-Water Rents	7,000.00	5,800.00	6330.99	10,000.00	10,081.69
F-2770-000	Miscellaneous Revenues	2,000.00	2,000.00	0	178,885.46	177,870.21
F-2831-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
<u>Grand Total Water Revenue</u>		<u>492,552.00</u>	<u>482,423.75</u>		<u>519,834.00</u>	

G-1001-000	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
G-2120-000	Sewer Rents	420,000.00	626,779.23	375849.29	653,116.26	475,267.96
G-2128-000	Interest & Penalties-Sewer Acct	15,000.00	20,750.00	5190.23	10,000.00	5,924.16
G-2770-000	Miscellaneous Revenues	2,000.00	2,000.00	0.00	2,000.00	50,000.00
G-2831-000	Interfund Revenues	0.00	0.00	0.00	0.00	0.00
G-3901-000	Opratr & Maint Sewge TrtmtPlnt	0.00	0.00	0.00	0.00	0.00
G-3989-000	State Aid	0.00	0.00	0.00	0.00	0.00
G-5031-000	Interfund Transfers-Fund Bal	0.00	86,000.97	0.00	0.00	0.00
H-0410-000	State and Federal, Other	0.00	0.00	0.00	0.00	1,553,730.00
<i>Grand Total Sewer Revenue</i>		<i>857,000.00</i>	<i>735,530.20</i>		<i>665,116.26</i>	