

Budget Summary

	FY26	Q1	Q2	Q3	Q4	Total	Remaining	Used
Total Income	\$ 3,455,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,455,412	0%
Administration	\$ 748,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748,219	0%
Airport	\$ 19,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,920	0%
Cemetery	\$ 29,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,003	0%
Community Center	\$ 38,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,731	0%
Council	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	0%
Emergency Services								
911 Dispatching Services	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000	0%
Addressing/Mapping	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,200	0%
Emergency Medical Services	\$ 776,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,324	0%
Volunteer Fire Department	\$ 207,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,903	0%
Library	\$ 374,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,883	0%
Parks & Rec								
Ice Arena	\$ 91,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,463	0%
Parks	\$ 19,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,231	0%
Public Works								
Facility Maintenance	\$ 207,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,526	0%
Landfill	\$ 603,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,004	0%
Street Maintenance	\$ 259,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,025	0%
Visitor Center	\$ 8,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,890	0%
Total Expenses	\$ 3,454,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,323	0%
Remaining	\$ 1,089	\$ -	\$ -	\$ -	\$ -	\$ -		

*2.1% Cola Increase Per Bureau of Labor

Income

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Addressing Income	7,000					-
Airport	18,500					-
Cemetery Income	10,000					-
Community Assistance Program	85,000					-
Community Center Rental	4,000					-
Copies	1,000					-
Credit Card Conv Fees	3,500					-
Donations						-
EMS						-
Kinross	2,000					-
Library	4,000					-
POGO	200,000					-
Vol. Fire Dept.	15,000					-
E911	28,000					-
Electric Co-Op Tax (State)	10,000					-
Fax	100					-
Federal PILT	1,250,000					-
House ID Payments	1,500					-
Ice Arena	20,000					-
Payroll Reimbursement (Rink Manager)	18,000					-
Landfill Income*	875,000					-
Recycling						-
Library Income	5,000					-
State Library Grant	7,000					-
OWL Grant	4,350					-
Misc Income	500					-
Forestry Income	30,000					-
Notary Income	100					-
Park Rental	100					-
Passport Income	7,000					-
RAES Pass Thru	135,000					-
Visitor Center Lease	500					-
Savings Draw for LF Thermo Sensors	120,000					-
Savings Draw for Cemetery Expansion (AMLIP.3)	24,000					-
Savings Draw for VFD Equipment (AMLIP.08)	58,000					-
Savings Draw for Library Boiler (AMLIP.10)	34,000					-
Savings Draw for EMS Contract (AMLIP.03)	477,262					-
	3,455,412	-	-	-	-	-

Interest Income***350,000**

*Interest Income based on FY25 overall interest income

Administration Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Advertising	500					-
Contract Services						-
Accounting	10,000					-
Auditing ²	90,000					-
Copier Lease	4,829					-
General Services	3,000					-
IT Security	8,233					-
Legal Fees	10,000					-
Ordinance Changes ¹	7,000					-
Donations	5,000					-
Insurance						-
Bonding	400					-
Brokerage Svcs	1,464					-
General Liability	2,343					-
Property	10,030					-
Worker's Comp	800					-
Miscellaneous						-
Other	1,000					-
Prison Debt	50,000					-
Operations						-
Bank Charges	4,000					-
Dues & Fees & Subscriptions	10,000					-
New Equipment	5,000					-
Telephone System	10,000					-
Supplies	4,000					-
Postage	4,000					-
Payroll Expenses	464,290					-
Repair & Maintenance						-
City Hall	10,000					-
Water Testing	250					-
Travel & Training	10,000					-
Utilities						-
Electricity	8,000					-
Heating Fuel	8,000					-
Internet	1,080					-
Telephone	5,000					-
Total Expenses	748,219	-	-	-	-	-

¹ Attorney fees to review updated ordinances² FY24&FY25 Audits

Administration Income

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Copies	25					-
Credit Card Conv Fees	150					-
Fax	25					-
Misc.	500					-
Notary	25					-
Passport	7,000					-
Community Assistance Program	85,000					-
Electric Co-Op Tax	10,000					-
Donations						-
POGO	200,000					-
Kinross	2,000					-
Federal PILT	1,250,000					-
Interest Income	290,000					-
Total Income	1,844,725	-	-	-	-	-

Airport Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Insurance						
Aviation (Runway)	7,620					-
Operations						-
New Equipment ¹	6,000					-
Supplies	2,500					-
Repair & Maintenance						-
Equipment Rentals	1,000					-
Street/Runway Maint.	2,000					-
Utilities						-
Electricity	800					-
Total Expenses	19,920	-	-	-	-	-

¹. Mower

Airport Income

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Airport Tie Downs	18,500					-
Interest Income	1,000					-
Total Income	19,500	-	-	-	-	-

Cemetery Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Insurance						-
Brokerage Svcs	260					-
General Liability	2,343					-
Operations						-
Supplies	1,000					-
Repair & Maintenance						-
Equipment Rentals *	2,000					-
Facilities	1,000					-
Survey ^{1*}	22,000					-
Utilities						-
Electricity	400					-
Total Expenses	29,003	-	-	-	-	-

¹ Survey new section

*Savings Draw

Cemetery Income

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Cemetery	10,000					-
Savings Draw for Cemetery E>	24,000					-
Total Income	34,000	-	-	-	-	-

Community Center Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						-
General Services ¹	10,000					-
Insurance						-
Brokerage Svcs	1,131					-
General Liability	2,343					-
Property (Buildings)	7,837					-
Operations						-
Supplies	500					-
Repair & Maintenance						-
Facilities	5,000					-
Water Testing	500					-
Utilities						-
Electricity	3,500					-
Heating Fuel	7,500					-
Internet	420					-
Total Expenses	38,731	-	-	-	-	-

¹ ADA Compliance

Community Center Income

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Community Center Rental	4,000					-
Interest Income	600					-
Total Income	4,600	-	-	-	-	-

Council Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Advertising	1,000					-
Contract Services						-
Legal Fees	3,000					-
Elections	1,000					-
Employee Christmas Bonus	4,000					-
Travel & Training	5,000					-
Total Expenses	14,000	-	-	-	-	-

911 Dispatching Services Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						
Professional Services	36,000					-
Utilities						
Telephone	11,000					-
Total Expenses	47,000	-	-	-	-	-

911 Dispatching Services Income

	FY26 Budget	Q1	Q2	Q3	Q4	Total
E911	28,000					-
Total Income	28,000	-	-	-	-	-

Emergency Medical Services Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						
Professional Services ¹	776,324					-
Total Expenses	776,324	-	-	-	-	-

* 3¢/lb from landfill

¹ DMT Contract: \$85,404 July-Dec. 2025 & \$87,966 Jan.-Mar.2026

Emergency Medical Services Income

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Interest Income	5,000					-
Landfill Income	218,750					-
RAES Pass Thru ²	135,000					
Savings Draw .03*	612,262					-
Total Income	971,012	-	-	-	-	-

* Total City portion of Contract minus 3 quarters of landfill income

² \$15,000 per month July 2025-March 2026

Addressing/Mapping Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						-
Professional Services	5,000					-
Miscellaneous						-
House ID Signage	1,000					-
Operations						-
Dues & Fees & Subscriptions	2,000					-
Utilities						-
Telephone	1,200					-
Total Expenses	9,200	-	-	-	-	-

Addressing/Mapping Income

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Addressing Income	7,000					-
House ID Payments	1,500					-
Interest Income	1,800					-
Total Income	10,300	-	-	-	-	-

Volunteer Fire Department Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						-
Legal Fees	2,500					-
Professional Svcs	2,000					-
Insurance						-
Brokerage Svcs	3,593					-
Equipment	392					-
General Liability	2,344					-
Property (Buildings)	6,986					-
Vehicle	19,103					-
Worker's Comp	3,516					-
Operations						-
Dues & Fees & Subscriptions	3,000					-
New Equipment	5,000					-
Supplies	5,000					-
Other						-
Advertising	250					-
Equipment Fuel	3,000					-
Postage	300					-
Travel & Training	6,000					-
Repair & Maintenance						-
Equipment	15,000					-
Radio Equip. Install ¹	3,880					-
Facilities	4,000					-
Operator Replacement ²	27,710					-
Water Testing	250					-
Utilities						-
Electricity	15,000					-
Heating Fuel	18,000					-
Internet	1,080					-
Telephone	2,000					-
Equipment from AMLIP.08	58,000					-
Total Expenses	207,903	-	-	-	-	-

¹ Install radio equipment² Remove and replace operators and service doors**Volunteer Fire Department Income**

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Donations	15,000					-
Forestry	30,000					-
Savings Darw AMLIP.08	58,000					-
Interest Income	3,500					-
Total Income	106,500	-	-	-	-	-

Landfill Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						-
IT Security	8,233					-
Insurance						-
Brokerage Svcs	1,177					-
Equipment	1,586					-
General Liability	2,344					-
Property (Buildings)	4,649					-
Worker's Comp	2,017					-
Operations						-
Advertising	100					-
Bank Charges	4,000					-
Dues & Fees	5,000					-
Freight & Shipping						-
New Equipment						-
Dumpsters ¹	12,494					-
Thermo-Sensors	120,000					-
Supplies	5,000					-
Other						-
Equipment Fuel	18,000					-
Payroll Expenses	271,073					-
Repair & Maintenance						-
Equipment	30,000					-
Equipment Rental	10,000					-
Facilities	5,000					-
Water Testing	250					-
Travel & Training	1,000					-
Utilities						-
Electricity	10,500					-
Heating Fuel	13,500					-
Internet	1,080					-
Telephone	1,000					-
Transfer to LF Closure ²	50,000					-
Transfer to LF Equip	25,000					-
Total Expenses	603,004	-	-	-	-	-

Payroll includes summer hire- 3 months, 25hrs/week

¹ New Dumpsters \$4,164.65/each

² A total of \$1,803,806 is needed for Closure Costs

Landfill Income

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Credit Card Conv Fees	3,250					-
Interest Income	45,000					-
Landfill Income	656,250					-
Recycling						-
Savings Draw for LF Thermo-Sensor (AMLIP.3)	120,000					-
Total Income	824,500	-	-	-	-	-

Library Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						-
Copier Lease	2,069					-
Professional Serv.	2,000					-
¹ Boiler Conversion	52,000					-
Insurance						-
Brokerage Svcs	1,363					-
General Liability	2,344					-
Property (Buildings)	9,432					-
Worker's Comp	497					-
Operations						-
Bank Charges	4,000					-
Books & DVDs	11,000					-
Dues & Fees	6,600					-
Equipment	2,000					-
Supplies	4,500					-
Other						-
Advertising	350					-
Book Club	175					-
Pass-Through						-
Payroll Expenses	242,803					-
Postage	1,500					-
Repair & Maintenance						-
Facilities	5,000					-
Travel & Training	1,200					-
Water Testing	250					-
Utilities						-
Electricity	9,000					-
Heating Fuel	10,000					-
Internet	4,300					-
Telephone	2,500					-
Total Expenses	374,883	-	-	-	-	-

Payroll Includes a summer hire- 3 months, 12hrs/week

¹ Boiler Conversion from Simens, \$34k from AMLIP.10

Library Income

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Copies	975					-
Credit Card Conv Fees	100					-
Donations	4,000					-
Fax	75					-
Interest Income	1,700					-
Library Income						-
Book Club	570					-
Book Replacement	1,100					-
Misc.	330					-
Services	3,000					-
Notary	75					-
State Library Grant	7,000					-
OWL Grant	4,350					-
Savings Draw AMLIP.10	34,000					-
Total Income	57,275	-	-	-	-	-

Ice Arena Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Contract Svcs						-
Professional Svcs	1,500					-
Insurance						-
Brokerage Svcs	2,466					-
Equipment	232					-
General Liability	2,344					-
Property	19,124					-
Workman's Comp	497					-
Operations						-
New Equipment	2,000					-
Supplies	3,000					-
Other						-
Advertising	50					-
Zamboni Fuel	3,000					-
Payroll Expenses *	18,000					-
Repair & Maintenance						-
Equipment	2,000					-
Facilities	3,000					-
Septic System Upgrade ¹	10,000					-
Water Testing	250					-
Utilities						-
Electricity	10,500					-
Heating Fuel	13,500					-
Total Expenses	91,463	-	-	-	-	-

* Reimbursed by the Skating Association on a monthly basis

¹ Fix septic system- either replace or upgrade

Ice Arena Income

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Ice Arena Rental	20,000					-
Interest Income	1,000					-
Payroll-Rink Manager	18,000					-
Total Income	39,000	-	-	-	-	-

Parks Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Contracted Services						-
General Services	1,000					-
Insurance						-
Brokerage Svcs	543					-
General Liability	2,344					-
Property	2,544					-
Operations						-
Supplies	1,500					-
Repair & Maintenance						-
Equipment Fuel	100					-
Facilities	10,000					-
Water Testing	200					-
Utilities						-
Electricity	1,000					-
Total Expenses	19,231	-	-	-	-	-

Parks Income

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Park Rental	100					-
Total Income	100	-	-	-	-	-

Street Maintenance Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						-
IT Security	8,233					-
Professional Svcs	3,000					-
Insurance						-
Brokerage Svcs	2,135					-
Equipment	1,822					-
General Liability	2,344					-
Property (Buildings)	9,578					-
Vehicles	3,289					-
Worker's Comp	2,180					-
Operations						-
Freight & Shipping	500					-
New Equipment	5,000					-
Sideboom Mower ¹	7,000					-
Supplies	5,000					-
Other						-
Equipment Fuel	15,000					-
Payroll Expenses	83,281					-
Repair & Maintenance						-
Equipment	15,000					-
Grader Tires ³	14,633					-
Equipment Rentals	10,000					-
Facilities	3,000					-
Street Maintenance	40,000					-
Water Testing	250					-
Utilities						-
Electricity	9,500					-
Heating Fuel	17,000					-
Internet	780					-
Travel & Training	500					-
Total Expenses	259,024.89	-	-	-	-	-

Payroll includes Street Operator at Grade 6 Step 5 w/ full benefits

¹ Sideboom Mower for Skidsteer to cut brush hanging over the roadway

³ Replace Grade Tires: \$2,067 to AER to remove and reinstall tires, transport to Purcell Tire and Back to Delta \$12,566 dismount and mount grader tires on wheels.

Street Maintenance Income

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Interest Income	400					-
Total Income	400	-	-	-	-	-

Facility Maintenance Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Insurance						-
Brokerage Services	369					-
Worker's Comp	3,322					-
Operations						-
Freight & Shipping	500					-
New Equipment	7,000					-
Sewer Snake Machine ¹	400					-
Supplies	10,000					-
Other						-
Advertising	100					-
Payroll Expenses	165,835					-
Repair & Maintenance						-
Equipment Rentals	1,500					-
Facilities	500					-
Paint Buildings ²	10,000					-
Sanitary Survey ³	7,500					-
Travel & Training	500					-
Total Expenses	207,526	-	-	-	-	-

¹ Sewer snake machine for city septic systems

² Paint City Hall, Library , Community Center, Visitor Center

³ Sanitary Survey for 5 buildings

Visitor Center Expenditures

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Insurance						-
Brokerage Services	519					-
General Liability	2,344					-
Property (Buildings)	2,327					-
Operations						-
Supplies	500					-
Repair & Maintenance						-
Facilities	3000					-
Water Testing	200					-
Total Expenses	8,890	-	-	-	-	-

Visitor Center Income

	FY26 Budget	Q1	Q2	Q3	Q4	Total
Visitor Center Lease	500					-
Total Income	500	-	-	-	-	-

Bank Account	7/1/2025	9/30/2025	12/31/2025	3/31/2026	6/30/2026
AMLIP.1 Savings (1)					
AMLIP.2 LF Eqpt (2)					
AMLIP.3 Savings (3)					
AMLIP.6 Ice Arena (5)					
AMLIP.7 ARPA (6)					
AMLIP.8 VFD (7)					
AMLIP.9 Comm Ctr (8)					
AMLIP.10 Streets (9)					
AMLIP.11 Library (10)					
AMLIP.12 Airport (15)					
AMLIP.13 Signs (16)					
AMLIP.14 City Hall (17)					
AMLIP.15 EMS (18)					
WF - Operating Account (11)					
APCM - Permanent Fund (12)					
TVI - LF Sinking Fund - CDS (13)					
TVI - Savings - CDS (14)					
Total Undedicated Savings	-	-	-	-	-
Total Dedicated Savings	-	-	-	-	-

*Undedicated Savings = 1, 3, 14
*Dedicated Savings = 2, 5, 6, 7, 8, 9, 10, 12, 13, 15, 16, 17, 18