

			LEVY/EARNED REVENUE			PRIVATE FUNDS			Total Sum of C2C	Total Sum of Request	Total Sum of Change from C2C
Major	Object	Notes	Sum of C2C	Sum of Request	Sum of Change from C2C	Sum of C2C	Sum of Request	Sum of Change from C2C			
REVENUE	41110 - REAL ESTATE TAXES	RE Taxes remain \$0 until service allocation is known.	-	-	-				-	-	-
	42110 - FEDERAL REVENUES OPERATING	SCLS Erate rebate is minimum \$15k, if still continued in 2026.	15,000	15,000	-				15,000	15,000	-
	42410 - OTHER UNIT OF GOV REVENUES OP	(blank)	-	-	-				-	-	-
	43110 - REPRODUCTION SERVICES	Basing the amount on 2025 mid-year projection. Nayax is the big unknown. (blank)	60,000	55,000	(5,000)				60,000	55,000	(5,000)
	46310 - CONTRIBUTIONS AND DONATIONS	Basing amount on 2025 mid-year projection. (blank)				30,000	40,000	10,000	30,000	40,000	10,000
	48510 - FUND BALANCE APPLIED	(blank)	-	-	-	-	-	-	-	-	-
	54695 - PROGRAM SERVICES	Using to hold donations until we know what it's spent on.				-	(20,000)	(20,000)	-	(20,000)	(20,000)
REVENUE Total			75,000	70,000	(5,000)	30,000	20,000	(10,000)	105,000	90,000	(15,000)
WAGES & BENEFITS	51110 - PERMANENT WAGES	Using C2C amounts.	(280,161)	(280,161)	-				(280,161)	(280,161)	-
	51111 - SALARY SAVINGS	Using C2C amounts.	-	-	-				-	-	-
	51113 - PENDING PERSONNEL	LI IT Specialist PR & Ben: new position from elimination of Planner 2 position 4476 in 2025.	-	(92,284)	(92,284)				-	(92,284)	(92,284)
	51120 - PREMIUM PAY	Using C2C amounts.	-	-	-				-	-	-
	51140 - COMPENSATED ABSENCE	Using C2C amounts.	-	-	-				-	-	-
	51310 - OVERTIME WAGES PERMANENT	Using C2C amounts.	-	-	-				-	-	-
	52110 - COMPENSATED ABSENCE ESCROW	Using C2C amounts.	-	-	-				-	-	-
	52410 - HEALTH INSURANCE BENEFIT	Using C2C amounts.	(32,063)	(32,063)	-				(32,063)	(32,063)	-
	52413 - WAGE INSURANCE BENEFIT	Using C2C amounts.	(315)	(315)	-				(315)	(315)	-
	52510 - WI RETIREMENT SYSTEM	Using C2C amounts.	(19,471)	(19,471)	-				(19,471)	(19,471)	-
	52610 - FICA MEDICARE BENEFITS	Using C2C amounts.	(21,000)	(21,000)	-				(21,000)	(21,000)	-
	52716 - POST EMPLOYMENT HEALTH PLANS	Using C2C amounts.	-	-	-				-	-	-
WAGES & BENEFITS Total			(353,011)	(445,295)	(92,284)				(353,011)	(445,295)	(92,284)
SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2025 actuals, prorated.	-	(375)	(375)				-	(375)	(375)
	53120 - COPY PRINTING SUPPLIES	(blank)	(35,300)	(27,090)	8,210				(35,300)	(27,090)	8,210
	53130 - FURNITURE	(blank)	-	-	-	-	-	-	-	-	-
	53140 - HARDWARE SUPPLIES	(blank)	(30,000)	(61,400)	(31,400)	(10,000)	-	10,000	(40,000)	(61,400)	(21,400)
	53145 - SOFTWARE LICENSES & SUPPLIES	Creative Cloud, patch mgmt, antivirus	(610)	(468)	142				(610)	(468)	142
		Patch mgmt, antivirus	(3,915)	(1,270)	2,645				(3,915)	(1,270)	2,645
		Zoom Room, Patch mgmt, antivirus	(1,050)	(660)	390				(1,050)	(660)	390
		(blank)	(1,000)	(600)	400	-	-	-	(1,000)	(600)	400
	53155 - PROGRAM SUPPLIES	Using to hold donations until we know what it's spent on.				-	(20,000)	(20,000)	-	(20,000)	(20,000)
	53210 - WORK SUPPLIES	(blank)	(1,500)	(5,000)	(3,500)	-	-	-	(1,500)	(5,000)	(3,500)
	53410 - MACHINERY AND EQUIPMENT	Using historical average 2019, 2023-2024. (blank)	-	(1,000)	(1,000)	-	-	-	-	(1,000)	(1,000)
53413 - EQUIPMENT SUPPLIES	Using historical average 2019, 2023-2024. (blank)	-	(2,000)	(2,000)	-	-	10,000	-	(2,000)	(2,000)	
SUPPLIES Total			(73,375)	(99,863)	(26,488)	(20,000)	(20,000)	-	(93,375)	(119,863)	(26,488)
PURCHASED SERVICES	54120 - TELEPHONE	Fax line.	(960)	(1,440)	(480)				(960)	(1,440)	(480)
	54121 - CELLULAR TELEPHONE	(blank)	(720)	(720)	-				(720)	(720)	-
	54130 - SYSTEMS COMMUNICATION INTERNET	My PC Time Mgmt & Tech/ILS member fees, rounded up. (blank)	(260,620)	(272,285)	(11,665)				(260,620)	(272,285)	(11,665)
	54320 - COMMUNICATION DEVICE RPR MAIN	(blank)	-	-	-				-	-	-
	54330 - EQUIP IMPROV REPAIR MAINT	Nayax device svc fee,	(2,000)	(967)	1,033				(2,000)	(967)	1,033
		TBS print/copy, CBS svc contract	(12,994)	(11,241)	1,753				(12,994)	(11,241)	1,753
		(blank)	-	-	-	(9,000)	-	9,000	(9,000)	-	9,000
	54515 - MILEAGE	Leave at C2C	(2,458)	(2,458)	-				(2,458)	(2,458)	-
	54520 - CONFERENCES AND TRAINING	Leave at C2C (blank)	(1,000)	(1,000)	-				(1,000)	(1,000)	-
	54535 - MEMBERSHIPS	(blank)	-	-	-	(1,000)	-	1,000	(1,000)	-	1,000
54625 - CREDIT CARD SERVICES	Prorated using 2025 YTD actuals 4/11/25 - 6/12/25, added \$595 for anticipated increase in activity.	(1,900)	(1,550)	350				(1,900)	(1,550)	350	
PURCHASED SERVICES Total			(283,152)	(291,661)	(8,509)	(10,000)	-	10,000	(293,152)	(291,661)	1,491
			(634,538)	(766,820)	(132,281)	-	-	-	(634,538)	(766,820)	(132,281)