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TOWN OF HOT SPRINGS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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Account	Object	Actuals				Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
		21-22	22-23	23-24	24-25						
410100	Legislative Services										
140	Worker's Compensation	11	14	14	16	15	107%	15		15	100%
350	Contracted Services	5,100	5,100	5,100	5,100	5,100	100%	5,100		5,100	100%
370	TRAV, TRAIN, LEG, EX, ATT			25		500	0%	500		500	100%
	Account:	5,111	5,114	5,139	5,116	5,615	91%	5,615	0	5,615	100%
410200	Executive Services										
100	Salaries	8,400	8,400	8,400	8,400	8,400	100%	8,400		8,400	100%
140	Worker's Compensation	55	65	54	56	54	104%	43		43	80%
141	PERS	745	753	762	762	762	100%	762		762	100%
142	Group Insurance	1,120	1,146	641	65	67	97%	65		65	97%
143	F.I.C.A.	643	643	643	643	643	100%	643		643	100%
340	Utility Services	144	114	172	201	200	101%	200		200	100%
	Account:	11,107	11,121	10,672	10,127	10,126	100%	10,113	0	10,113	100%
410360	City/Municipal Court										
100	Salaries	12,412	12,817	13,771	14,329	14,642	98%	14,706		14,706	100%
140	Worker's Compensation	82	99	88	95	93	102%	75		75	81%
141	PERS	1,101	1,150	1,250	1,300	1,328	98%	1,334		1,334	100%
142	Group Insurance	611	576	659	782	375	209%	438		438	117%
143	F.I.C.A.	922	953	1,021	1,061	1,102	96%	1,105		1,105	100%
144	Unemployment Insurance	106	109	103	107	110	97%	110		110	100%
210	Office Supplies & Materia	994	53	821	462	1,000	46%	1,000		1,000	100%
331	Jury, witness & misc court	1,135	6,087	1,297	355	2,000	18%	2,000		2,000	100%
350	Contracted Services	319	218		110	300	37%	300		300	100%
372	TRAV, TRAIN, CLERICAL	419	993	1,095	559	1,500	37%	1,500		1,500	100%
	Account:	18,101	23,055	20,105	19,160	22,450	85%	22,568	0	22,568	101%
410510	Administration										
100	Salaries	6,142	6,870	7,688	8,513	9,076	94%	9,191		9,191	101%
140	Worker's Compensation	40	53	49	56	56	100%	46		46	82%
141	PERS	545	608	697	772	823	94%	834		834	101%
142	Group Insurance	1,100	1,038	1,186	1,407	675	208%	789		789	117%
143	F.I.C.A.	429	475	1,317	668	662	101%	668		668	101%
144	Unemployment Insurance	86	58	58	64	68	94%	69		69	101%
210	Office Supplies & Materia	836	1,056	1,343	928	1,500	62%	2,500		2,500	167%
320	Printing, Etc	32	32	504	9	500	2%	500		500	100%
330	Misc. Purchase Services	150			648	100	648%	1,000		1,000	1000%
333	Taxes, Fees	581	627	1,015	1,440	1,200	120%	1,500		1,500	125%
340	Utility Services	2,157	2,276	2,456	2,295	3,500	66%	4,500		4,500	129%
356	software maint agreements	1,869	2,165	2,360	2,629	3,500	75%	4,500		4,500	129%
358	Computer Network and Webs	985	895	915	937	1,000	94%	1,200		1,200	120%
359	Audit	684	776	6,677	6,935	7,000	99%	8,000		8,000	114%
372	TRAV, TRAIN, CLERICAL		1,150	593		1,200	0%	1,200		1,200	100%
510	Insurance	1,846	3,881	4,302	3,823	10,000	38%	10,000		10,000	100%
	Account:	17,482	21,960	31,160	31,124	40,860	76%	46,497	0	46,497	114%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
410600	Elections										
330	Misc. Purchase Services	3,534		3,362		3,000	0%	4,000		4,000	133%
	Account:	3,534		3,362		3,000	0%	4,000	0	4,000	133%
411100	Legal Services										
352	Town Attorney	5,972	5,897	7,012	7,200	12,000	60%	15,000		15,000	125%
370	TRAV, TRAIN, LEG, EX, ATT					0	0%	500		500	*****
	Account:	5,972	5,897	7,012	7,200	12,000	60%	15,500	0	15,500	129%
411200	Facilities Administration										
220	Supplies, petty cash, etc.	229	1,361	1,053		1,500	0%	1,500		1,500	100%
230	Repair & Maintenance Supp	135	1,087	4,450	4,387	5,000	88%	7,500		7,500	150%
341	Utilities-Town and Fire H	4,484	5,658	5,551	6,183	8,000	77%	9,000		9,000	113%
350	Contracted Services		3,707	11,713	15,602	20,000	78%	20,000		20,000	100%
360	Repairs and Maintenance	220	302	304	345	8,000	4%	8,000		8,000	100%
511	Property Insurance	1,200	1,500	2,000	2,500	2,500	100%	3,500		3,500	140%
780	CONTRIBUTION TO EXTERNAL	1,140				0	0%			0	0%
900	Capital Outlay	72,400				0	0%			0	0%
	Account:	79,808	13,615	25,071	29,017	45,000	64%	49,500	0	49,500	110%
420100	Law Enforcement Services										
100	Salaries	87,561	84,959	76,733	96,052	106,320	90%	111,420		111,420	105%
140	Worker's Compensation	3,014	3,169	2,426	3,051	3,199	95%	3,200		3,200	100%
141	PERS	7,767	7,555	6,960	8,580	9,643	89%	9,997		9,997	104%
142	Group Insurance	9,143	4,321	4,604	4,161	67	***%	8,162		8,162	12182%
143	F.I.C.A.	6,474	6,357	6,105	6,940	8,133	85%	8,123		8,123	100%
144	Unemployment Insurance	744	722	580	720	797	90%	836		836	105%
210	Office Supplies & Materia	1,509	196	3,165	7,403	2,500	296%	2,500		2,500	100%
226	Clothing/uniform	1,500	480	249	3,835	1,000	384%	1,000		1,000	100%
227	Firearm Supplies	674	14,010	491	1,692	1,000	169%	1,000		1,000	100%
230	Repair & Maintenance Supp		3,104	388	5,624	1,000	562%	1,000		1,000	100%
231	fuel	9,620	6,398	3,482	3,898	7,500	52%	6,000		6,000	80%
330	Misc. Purchase Services	5,386	4,902	4,566	5,390	5,000	108%	5,000		5,000	100%
340	Utility Services	2,645	2,454	2,763	3,262	4,000	82%	4,000		4,000	100%
351	Reserve Police Officers	1,200	200			0	0%			0	0%
352	Town Attorney	765				0	0%			0	0%
358	Computer Network and Webs			4,265	747	3,000	25%	7,500		7,500	250%
360	Repairs and Maintenance	6,788	5,806	3,940	7,755	5,000	155%	5,000		5,000	100%
375	TRAV, LAW ENF	989	954	86		1,000	0%	500		500	50%
380	Training Services	21		225	1,773	2,500	71%	2,500		2,500	100%
940	Machinery & Equipment					60,000	0%	35,000		35,000	58%
	Account:	145,800	145,587	121,028	160,883	221,659	73%	212,738	0	212,738	96%
420400	Fire Protection & Control										
100	Salaries	600	600	600	600	600	100%	600		600	100%
140	Worker's Compensation	1,051	827	660	632	1,000	63%	700		700	70%
143	F.I.C.A.	46	46	46	46	50	92%	46		46	92%
144	Unemployment Insurance	5	5	5	5	10	50%	5		5	50%

					Current	%	Prelim.	Budget	Final	% Old	
Account	Object	Actuals				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
210	Office Supplies & Materia	73	302	191	171	250	68%	250		250	100%
230	Repair & Maintenance Supp	6,106	3,945	3,067	2,132	25,000	9%	15,000		15,000	60%
231	fuel	1,589	1,784	2,141	1,532	3,000	51%	3,500		3,500	117%
232	Misc Equipment	10,048	6,878	12,185	20,908	15,000	139%	20,000		20,000	133%
330	Misc. Purchase Services				1,634	0	***%	1,650		1,650	****%
333	Taxes, Fees	22				0	0%			0	0%
340	Utility Services	210	210	210	228	210	109%	250		250	119%
350	Contracted Services	4,325				0	0%			0	0%
360	Repairs and Maintenance	199	418	173	1,086	4,000	27%	10,000		10,000	250%
377	Meals	293	175	104	829	600	138%	900		900	150%
380	Training Services	500			200	1,000	20%	1,000		1,000	100%
	Account:	25,067	15,190	19,382	30,003	50,720	59%	53,901	0	53,901	106%
430000	Public Works										
330	Misc. Purchase Services		5,442			0	0%			0	0%
360	Repairs and Maintenance		6,590			0	0%			0	0%
	Account:		12,032			0	***%	0	0	0	0%
430200	Road & Street Services										
230	Repair & Maintenance Supp			1,895		10,000	0%	10,000		10,000	100%
360	Repairs and Maintenance				56,302	50,000	113%	50,000		50,000	100%
940	Machinery & Equipment		46,365			0	0%			0	0%
	Account:		46,365	1,895	56,302	60,000	94%	60,000	0	60,000	100%
430510	Administration										
372	TRAV, TRAIN, CLERICAL	18				0	0%			0	0%
	Account:	18				0	***%	0	0	0	0%
431100	Weed Control										
360	Repairs and Maintenance					0	0%	1,000		1,000	****%
	Account:					0	***%	1,000	0	1,000	****%
440600	Animal Control Services										
220	Supplies, petty cash, etc.	68	59	88	696	10,150	7%	200		200	2%
330	Misc. Purchase Services	468			2,898	3,000	97%	3,500		3,500	117%
	Account:	536	59	88	3,594	13,150	27%	3,700	0	3,700	28%
460400	Park & Recreation Services										
230	Repair & Maintenance Supp	1,160	1,570	4,258	2,054	7,500	27%	10,000		10,000	133%
330	Misc. Purchase Services	125				0	0%			0	0%
360	Repairs and Maintenance			100		500	0%	500		500	100%
	Account:	1,285	1,570	4,358	2,054	8,000	26%	10,500	0	10,500	131%
460449	SHOOTING RANGE										
237	SR SUPPLIES NRA GRANT				495	0	***%	2,500		2,500	****%
	Account:				495	0	***%	2,500	0	2,500	****%
	Fund:	313,821	301,565	249,272	355,075	492,580	72%	498,132	0	498,132	101%

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2210 PARKS / RECREATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
460400	Park & Recreation Services										
230	Repair & Maintenance Supp	23	328	561	77	4,500	2%	4,000		4,000	89%
340	Utility Services		703	1,533		0	0%			0	0%
	Account:	23	1,031	2,094	77	4,500	2%	4,000	0	4,000	89%
	Fund:	23	1,031	2,094	77	4,500	2%	4,000	0	4,000	89% %

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2220 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
460100	Library Services										
100	Salaries	39,876	43,856	46,355	56,451	65,903	86%	62,721		62,721	95%
140	Worker's Compensation	378	1,340	472	432	1,000	43%	1,758		1,758	176%
141	PERS	2,685	2,625	2,476	2,799	2,958	95%	2,836		2,836	96%
142	Group Insurance	112	90	100	97	67	145%	70		70	104%
143	F.I.C.A.	3,051	3,355	3,546	4,286	4,277	100%	4,595		4,595	107%
144	Unemployment Insurance	339	373	349	423	419	101%	482		482	115%
210	Office Supplies & Materia	1,279	3,001	436	848	1,000	85%	1,000		1,000	100%
215	Library Technology	2,099	4,660	247	2,074	3,000	69%	1,000		1,000	33%
230	Repair & Maintenance Supp	959	2,384	920	1,739	1,500	116%	1,000		1,000	67%
234	Non-Grant Books, Mags	4,010	2,753	2,298	2,839	4,000	71%	2,500		2,500	63%
251	PATRON BOOK ORDERS	670	1,210			0	0%			0	0%
252	PATRON BOOKS GRANT		2,420	1,564	1,624	1,500	108%	1,500		1,500	100%
340	Utility Services	2,930	2,474	1,847	1,991	5,000	40%	4,000		4,000	80%
350	Contracted Services	1,163	933	234	539	2,000	27%	1,000		1,000	50%
360	Repairs and Maintenance		120		1,075	2,000	54%	1,000		1,000	50%
380	Training Services					1,000	0%	1,000		1,000	100%
510	Insurance	919	925	1,012	1,058	1,200	88%	1,200		1,200	100%
700	Grant Exp-prog 2 TAM Trai	40	1,706	3,268	3,441	3,617	95%	3,617		3,617	100%
702	grant exp-prog 3 TAM tech	2,964	1,640		454	0	***%			0	0%
	Account:	63,474	75,865	65,124	82,170	100,441	82%	91,279	0	91,279	91%
	Fund:	63,474	75,865	65,124	82,170	100,441	82%	91,279	0	91,279	91% %

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2350 LOCAL GOVERNMENT REVIEW

Account	Object	Actuals				Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
		21-22	22-23	23-24	24-25						
521000	Interfund operating trans out										
820	Transfers to Other Funds			467	441	500	88%	500		500	100%
	Account:			467	441	500	88%	500	0	500	100%
	Fund:			467	441	500	88%	500	0	500	100% %

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2388 FD Transport

		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
420730	Emergency Medical Services (Ambulance)										
210	Office Supplies & Materia					150	0%	150		150	100%
220	Supplies,petty cash,etc.	2,489			390	2,500	16%	3,500		3,500	140%
225	TRANSPORT VEH/MED SUPPLIE	2,372	2,442	2,633	2,717	8,500	32%	8,500		8,500	100%
230	Repair & Maintenance Supp		85			500	0%	1,500		1,500	300%
232	Misc Equipment	88			185	100	185%	250		250	250%
333	Taxes, Fees	35		35		50	0%	50		50	100%
360	Repairs and Maintenance		266		112	1,500	7%	6,500		6,500	433%
377	Meals					200	0%	200		200	100%
	Account:	4,984	2,793	2,668	3,404	13,500	25%	20,650	0	20,650	153%
	Fund:	4,984	2,793	2,668	3,404	13,500	25%	20,650	0	20,650	153%

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2501 STREET LIGHT DISTRICT A		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
431500	Street Lighting										
340	Utility Services	7,085	7,085	7,085	7,616	13,712	56%	14,000		14,000	102%
	Account:	7,085	7,085	7,085	7,616	13,712	56%	14,000	0	14,000	102%
	Fund:	7,085	7,085	7,085	7,616	13,712	56%	14,000	0	14,000	102% %

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2810 POLICE TRAINING

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
420100	Law Enforcement Services										
370	TRAV, TRAIN, LEG, EX, ATT				1,552	3,500	44%	3,500		3,500	100%
	Account:				1,552	3,500	44%	3,500	0	3,500	100%
	Fund:				1,552	3,500	44%	3,500	0	3,500	100%

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2820 GASOLINE TAX FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
420100	Law Enforcement Services										
242	Sign Parts & Supplies					1,500	0%			0	0%
	Account:					1,500	0%	0	0	0	0%
430200	Road & Street Services										
100	Salaries	6,410	7,789	8,520	8,959	10,200	88%	10,436		10,436	102%
140	Worker's Compensation	373	488	446	513	524	98%	563		563	107%
141	PERS	564	687	762	813	925	88%	946		946	102%
142	Group Insurance	381	391	433	1,043	526	198%	601		601	114%
143	F.I.C.A.	475	583	637	647	763	85%	775		775	102%
144	Unemployment Insurance	54	66	64	912	76	***%	78		78	103%
230	Repair & Maintenance Supp	2,288	4,614	13,992	9,977	10,000	100%	10,000		10,000	100%
231	fuel	2,769	3,074	2,305	2,255	2,500	90%	2,500		2,500	100%
360	Repairs and Maintenance	124	872		218,560	222,000	98%	20,000		20,000	9%
	Account:	13,438	18,564	27,159	243,679	247,514	98%	45,899	0	45,899	19%
	Fund:	13,438	18,564	27,159	243,679	249,014	98%	45,899	0	45,899	18% %

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2821 Gas Tax HB #473

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		21-22	22-23	23-24	24-25						
420100	Law Enforcement Services										
242	Sign Parts & Supplies		1,400			0	0%			0	0%
	Account:		1,400			0	***%	0	0	0	0%
430200	Road & Street Services										
230	Repair & Maintenance Supp	15,373	18,117	10,373		0	0%			0	0%
940	Machinery & Equipment			5,693		0	0%			0	0%
	Account:	15,373	18,117	16,066		0	***%	0	0	0	0%
	Fund:	15,373	19,517	16,066		0	0%	0	0	0	0%

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2928 SIDEWALK FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
430200	Road & Street Services										
	230 Repair & Maintenance Supp					1,537,809	0%	1,537,809		1,537,809	100%
	Account:					1,537,809	0%	1,537,809	0	1,537,809	100%
	Fund:					1,537,809	0%	1,537,809	0	1,537,809	100%

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2992 ARPA		----- Actuals -----				Current	%	Prelim.	Budget	Final	% Old
Account	Object	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
530000 INTERGOVERNMENT EXPENDITURES											
820 Transfers to Other Funds						0	0%	49,117		49,117	*****%
Account:						0	***%	49,117	0	49,117	*****%
Fund:						0	0%	49,117	0	49,117	*****% %

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TOWN OF HOT SPRINGS
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5210 WATER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
430510	Administration										
100	Salaries	55,941	71,014	77,122	76,420	92,244	83%	90,362		90,362	98%
130	Employee Benefits				1	0	***%			0	0%
140	Worker's Compensation	2,260	2,955	2,697	3,084	3,165	97%	3,353		3,353	106%
141	PERS	4,930	6,305	6,912	6,931	8,367	83%	8,196		8,196	98%
142	Group Insurance	4,427	4,372	4,915	8,842	4,407	201%	8,425		8,425	191%
143	F.I.C.A.	4,187	5,248	6,034	5,558	6,892	81%	6,705		6,705	97%
144	Unemployment Insurance	474	604	582	573	692	83%	678		678	98%
210	Office Supplies & Materia			69	211	200	106%	500		500	250%
220	Supplies,petty cash,etc.	1,709	2,589	2,702	2,208	3,500	63%	4,500		4,500	129%
320	Printing, Etc	1,608	80	256	9	1,500	1%	1,200		1,200	80%
330	Misc. Purchase Services		2,120	223	430	500	86%	500		500	100%
333	Taxes, Fees	1,164	1,199	1,119	1,210	1,200	101%	1,500		1,500	125%
335	Membership & Registration	300	410		410	500	82%	500		500	100%
340	Utility Services	3,194	3,466	3,809	3,502	5,500	64%	6,500		6,500	118%
350	Contracted Services	3,000	3,000	3,000	3,000	3,000	100%	3,000		3,000	100%
353	Attorney Fees	1,991	1,966	2,337	2,400	3,500	69%	3,000		3,000	86%
356	software maint agreements	3,032	3,285	3,879	5,795	5,200	111%	6,500		6,500	125%
358	Computer Network and Webs	985	895	995	944	1,200	79%	1,000		1,000	83%
359	Audit	684	708	6,677	6,935	9,000	77%	10,000		10,000	111%
370	TRAV,TRAIN,LEG,EX,ATT		350			0	0%			0	0%
372	TRAV,TRAIN, CLERICAL	183	855	178	20	1,000	2%	1,000		1,000	100%
373	TRAVEL,TRAIN, PW	60	283		155	300	52%	1,300		1,300	433%
510	Insurance	4,609	3,881	4,302	3,823	6,000	64%	7,000		7,000	117%
511	Property Insurance	4,107	5,080	5,538	6,058	9,000	67%	10,000		10,000	111%
	Account:	98,845	120,665	133,346	138,519	166,867	83%	175,719	0	175,719	105%
430530	Source of Supply & Pumping										
230	Repair & Maintenance Supp	1,691	3,408	6,282	5,991	80,000	7%	70,000		70,000	88%
340	Utility Services	11,115	14,041	15,142	16,474	18,000	92%	20,000		20,000	111%
354	Test Costs	2,352	4,741	4,801	727	6,000	12%	6,000		6,000	100%
360	Repairs and Maintenance	370	1,708	876	139	3,500	4%	5,000		5,000	143%
	Account:	15,528	23,898	27,101	23,331	107,500	22%	101,000	0	101,000	94%
430550	Transmission & Distribution										
230	Repair & Maintenance Supp	8,671	34,411	9,151	2,760	15,000	18%	15,000		15,000	100%
231	fuel	2,769	3,074	2,305	2,255	4,500	50%	4,500		4,500	100%
360	Repairs and Maintenance	25	25	30	110	1,000	11%	1,000		1,000	100%
	Account:	11,465	37,510	11,486	5,125	20,500	25%	20,500	0	20,500	100%
430630	Collection & Transmission										
230	Repair & Maintenance Supp	11				0	0%			0	0%
	Account:	11				0	***%	0	0	0	0%
490200	Revenue Bonds										
610	Principal	6,747	7,294	7,341	54,359	9,000	604%			0	0%
620	Interest	1,626	1,008	3,489	2,312	3,000	77%			0	0%
	Account:	8,373	8,302	10,830	56,671	12,000	472%	0	0	0	0%

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5210 WATER FUND

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
490201	DNRC Revenue Bond										
610	Principal	25,000	26,000	26,000	27,000	26,000	104%	27,000		27,000	104%
620	Interest	20,363	18,713	18,063	18,400	19,000	97%	19,000		19,000	100%
	Account:	45,363	44,713	44,063	45,400	45,000	101%	46,000	0	46,000	102%
521000	Interfund operating trans out										
630	bond and loan admin costs		18,428			0	0%			0	0%
	Account:		18,428			0	***%	0	0	0	0%
	Fund:	179,585	253,516	226,826	269,046	351,867	76%	343,219	0	343,219	98%

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5212 WATER RENOVATION												
Account	Object	Actuals				Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26	
		21-22	22-23	23-24	24-25							
430510	Administration											
355	Engineering Services	73,190	48,892			0	0%				0	0%
	Account:	73,190	48,892			0	***%	0	0		0	0%
430530	Source of Supply & Pumping											
360	Repairs and Maintenance	83,789	607,846			0	0%				0	0%
	Account:	83,789	607,846			0	***%	0	0		0	0%
	Fund:	156,979	656,738			0	0%	0	0		0	0% %

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5310 SEWER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
430550	Transmission & Distribution										
230	Repair & Maintenance Supp	201	893	41	225	0	***%			0	0%
	Account:	201	893	41	225	0	***%	0	0	0	0%
430610	Administration										
100	Salaries	55,639	71,008	77,117	76,412	92,244	83%	90,362		90,362	98%
140	Worker's Compensation	2,259	2,954	2,696	3,084	3,165	97%	3,353		3,353	106%
141	PERS	4,929	6,304	6,911	6,931	8,367	83%	8,196		8,196	98%
142	Group Insurance	4,427	4,372	4,915	8,841	4,407	201%	8,425		8,425	191%
143	F.I.C.A.	4,187	5,248	6,034	5,558	6,892	81%	6,706		6,706	97%
144	Unemployment Insurance	474	604	582	573	692	83%	678		678	98%
210	Office Supplies & Materia			69	211	200	106%	1,200		1,200	600%
220	Supplies,petty cash,etc.	1,709	2,591	3,919	2,208	4,500	49%	6,500		6,500	144%
230	Repair & Maintenance Supp		2,161	16,977	2,236	10,000	22%	7,000		7,000	70%
320	Printing, Etc	48	80	256	249	500	50%	500		500	100%
330	Misc. Purchase Services		2,120	223	430	1,000	43%	1,000		1,000	100%
331	Jury,witness & misc court		1,500			0	0%			0	0%
333	Taxes, Fees	638	395	323	364	600	61%	1,000		1,000	167%
340	Utility Services	3,230	3,484	3,827	3,536	4,500	79%	6,000		6,000	133%
350	Contracted Services	3,000	3,000	3,000	3,000	3,000	100%	3,000		3,000	100%
353	Attorney Fees	1,991	1,966	2,337	2,400	3,500	69%	3,000		3,000	86%
355	Engineering Services		45,000			0	0%			0	0%
356	software maint agreements	3,032	3,285	3,879	4,945	5,200	95%	6,500		6,500	125%
358	Computer Network and Webs	985	895	995	944	1,000	94%	1,000		1,000	100%
359	Audit	684	708	6,677	6,935	9,000	77%	10,000		10,000	111%
373	TRAVEL,TRAIN, PW	165	1,234	178	255	1,300	20%	1,300		1,300	100%
510	Insurance	4,609	3,881	4,302	3,823	6,000	64%	7,000		7,000	117%
511	Property Insurance	4,107	5,080	5,538	6,058	9,000	67%	10,000		10,000	111%
	Account:	96,113	167,870	150,755	138,993	175,067	79%	182,720	0	182,720	104%
430630	Collection & Transmission										
230	Repair & Maintenance Supp	5,445	516	8,375	1,896	8,500	22%	7,000		7,000	82%
231	fuel	2,769	3,074	2,305	2,255	3,500	64%	3,000		3,000	86%
330	Misc. Purchase Services	115				0	0%			0	0%
360	Repairs and Maintenance	295	1,489	103	369	2,500	15%	2,000		2,000	80%
	Account:	8,624	5,079	10,783	4,520	14,500	31%	12,000	0	12,000	83%
430640	Treatment and Disposal										
230	Repair & Maintenance Supp	5,754	4,421	4,654	2,394	6,500	37%	5,000		5,000	77%
330	Misc. Purchase Services	250	100			0	0%			0	0%
340	Utility Services	9,213	10,331	12,048	12,728	12,500	102%	13,000		13,000	104%
360	Repairs and Maintenance	45		600		0	0%			0	0%
940	Machinery & Equipment	50,251	16,792			8,000	0%			0	0%
	Account:	65,513	31,644	17,302	15,122	27,000	56%	18,000	0	18,000	67%
430641	Wastewater project										
900	Capital Outlay					0	0%	26,000		26,000	*****%
	Account:					0	***%	26,000	0	26,000	*****%

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5310 SEWER FUND

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
430650	Laboratory and Testing										
354	Test Costs	8,972	10,377	10,564	12,410	11,000	113%	12,500		12,500	114%
	Account:	8,972	10,377	10,564	12,410	11,000	113%	12,500	0	12,500	114%
490202	USDA RD LOAN WASTEWATER										
610	Principal	24,840	24,840	24,840	24,840	24,000	104%	24,840		24,840	104%
	Account:	24,840	24,840	24,840	24,840	24,000	104%	24,840	0	24,840	104%
	Fund:	204,263	240,703	214,285	196,110	251,567	78%	276,060	0	276,060	110%

TOWN OF HOT SPRINGS
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5311 SEWER PER & PROJECT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
430610	Administration										
	230 Repair & Maintenance Supp			10,417		48,000	0%	48,000		48,000	100%
	350 Contracted Services			26,618	103,440	100,000	103%	23,646		23,646	24%
	Account:			37,035	103,440	148,000	70%	71,646	0	71,646	48%
	Fund:			37,035	103,440	148,000	70%	71,646	0	71,646	48% %

TOWN OF HOT SPRINGS
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5312 Sewer Prog Lagoon rehab

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
430610	Administration										
230	Repair & Maintenance Supp					0	0%	23,000		23,000	*****%
350	Contracted Services					0	0%	63,000		63,000	*****%
355	Engineering Services					0	0%	30,000		30,000	*****%
360	Repairs and Maintenance					0	0%	3,984,000		3,984,000	*****%
	Account:					0	***%	4,100,000	0	4,100,000	*****%
	Fund:					0	0%	4,100,000	0	4,100,000	*****% %

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7120 FIRE RELIEF FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	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
410000 General Government											
820	Transfers to Other Funds					785	0%	1,785		1,785	227%
	Account:					785	0%	1,785	0	1,785	227%
	Fund:					785	0%	1,785	0	1,785	227%
											%
Grand Total:		959,025	1,577,377	848,081	1,262,610	3,167,775		7,057,596	0	7,057,596	

Final Budget Approved this ____ day of _____, 2016
____ moved; _____ seconded

____ ayes; ____ nays; ____ abstentions

Mayor

Attest:

Clerk-Treasurer