

AGENDA FOR WEDNESDAY, AUGUST 13TH 2025
CITY OF BALDWIN SPECIAL MEETING
7:00 p.m.

- I. Call to Order
- II. Pledge of Allegiance
- III. Discuss Capital Projects
- IV. Review 2026 Budget Line Items for Each Fund
- V. Adjourn

Disclaimer: This agenda has been prepared to provide information regarding an upcoming meeting of the Baldwin City Council. This document does not claim to be complete and is subject to change. A quorum of the Baldwin City Council must be present. Five Copies of the agenda and one copy of the packet materials are available for review by the public. The meeting will be video and audio recorded for transcription purposes only.

General Fund

Inflation Rate

Year Inflation Begins

4%
2023

Capital Project			General Fund Capital Outlay									
Project Number	Project Year	Cost	2025	2026	2027	2028	2029	2030	2031	2032		
Apparatus		1,700,000	-	640,000	640,000	140,000	140,000	140,000	-	-		
SCBA		200,000	-	40,000	40,000	40,000	40,000	40,000	-	-		
PPE		175,000	-	35,000	35,000	35,000	35,000	35,000	-	-		
Rescue Tools		50,000	-	10,000	10,000	10,000	10,000	10,000	-	-		
Fire Hose		5,000	-	1,000	1,000	1,000	1,000	1,000	-	-		
Total Capital Projects			-	726,000	726,000	226,000	226,000	226,000	-	-		



**Hakanson
Anderson**

Main Office:
3601 Thurston Avenue, Anoka, MN 55303
Phone: 763-427-5860
www.haa-inc.com



August 1, 2025

City of Baldwin
30239 128th Street
Baldwin, MN 55371

Re: CIP Planning 2026-2031 (Roads)

Dear Mayor and City Council,

Please find attached two options for Baldwin's 5 Year Capital Improvement Plan for roads. **These options are provided to facilitate the beginning discussions that will be necessary and we envision editing / revising the options until we arrive at a Capital Improvement Plan that can be approved by the City Council.**

Option 1

Option 1 focuses on **reconstructing** the roads that have been previously identified by the City as priorities. All of the roads that are on the list for major rehabilitation are substandard in width and require widening. Many will also require easement acquisition and environmental permitting. Full reconstructions with widening, permitting, utility relocation, and easement acquisition are more expensive and require more time and resources to deliver as compared to other types of rehabilitation projects.

The City is soliciting Quotes for **micro-surfacing** in 2025 to determine if micro-surfacing is a preferred maintenance practice. If the City and its residents are satisfied with the results of the 2025 micro-surfacing, we would propose to continue this practice in 2026 and into the foreseeable future to provide a surface treatment to all roads with a PCI of 52 or above as determined by Allied Blacktop.

Ideally, micro-surfacing would be applied earlier in the pavement life cycle, before pavement degradation, to maintain the pavement in good condition. However, due to funding constraints, we are proposing this maintenance as a method to keep the roads in serviceable condition for a longer period of time.

Option 2

Option 2 differs from Option 1, as the **roads that have been previously identified as a priority by the City will be spread out over more time.** Again, these roads (i.e. 297th Avenue, 100th Street, 305th Avenue, 303rd Avenue, Elk Lake Road, 136th Street) are more expensive and require a longer time frame because they require widening, easements, utility relocation, and/or permitting for wetland impacts.

By spreading out the roads as mentioned above, we can then schedule **neighborhood roads that are due for a full depth reclamation and pave** during the 5-year planning period. The roads that have been selected are already 22-24 feet wide and are neighborhood roads, therefore, we are proposing no widening to minimize cost and maximize length of road that can be rehabilitated. Many of the roads are within platted neighborhoods in which road right-of-way has been dedicated with the plat, and for the most part should not require soil corrections to the same extent as the roads previously identified.

This option would allow the City to begin significantly improving the neighborhood roads within the next 5 year timeframe. The City will be able to improve more lane miles, because the repairs are less extensive.

With Option 2, we would still propose to **micro-surface** (or another surface treatment) on the same roads as in option 1 to extend the life of the pavement. Eventually, we will recommend micro-surfacing earlier in the pavements life cycle, however, that will be after the City is more “caught up” on rehabilitating and maintaining the City streets.

The overall cost of Option 2 is approximately \$1,000,000 more than option 1. However, Option 2 improves roughly 12 road miles throughout the City as compared to roughly 10.2 road miles for Option 1. The 12 and 10.2 miles of road improvements does not include the micro-surfacing miles proposed in both options.

With Option 2 we programmed larger projects every 3rd year and smaller projects in the years between. With this option, the City would bond every 3rd year and, if possible, pay for the two years in-between with levy funds.

There are maps that accompany both Option 1 and Option 2. The maps display the PCI rating as determined by Allied Blacktop and also displays the year in which the street is programmed for rehabilitation. The legend for year of construction is in the lower left hand corner of each map.

Again, this is a starting point and we look forward to a productive discussion with the City Staff and City Council regarding the 5-Year Capital Improvement Plan.

Sincerely,
Hakanson Anderson, Inc.



Sam Jochum, City Engineer

CC: Mike Couri, Couri and Ruppe
Bob Ruppe, Couri and Ruppe
Elizabeth Diaz, Ehlers
Shane Nelson, HAI

2026-2031 Capital Improvement Plan (Roads)

Option 1

City of Baldwin

DRAFT 8/1/2025

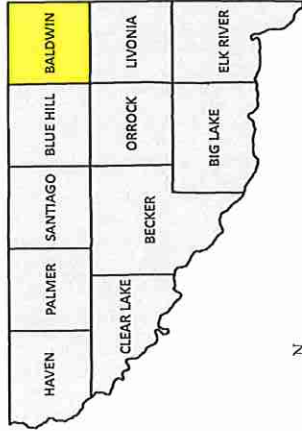
Inflation Rate
Year Inflation Begins 5%
2025

Capital Project	Project Type	Project Year	Cost	2026	2027	2028	2029	2030	2031
100th St CR 28 to CR 38	Reconstruct	2026	\$ 2,650,000.00	\$ 2,782,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
297th Ave CR 19 to 100th St	Reconstruct	2026	\$ 1,200,000.00	\$ 1,260,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
305th Ave CR 45 to 136th St	Reconstruct	2027	\$ 1,500,000.00	\$ -	\$ 1,653,750.00	\$ -	\$ -	\$ -	\$ -
303rd Ave CR 45 to TH 169	Reconstruct	2027	\$ 700,000.00	\$ -	\$ 771,750.00	\$ -	\$ -	\$ -	\$ -
Elk Lake Rd CR 9 to CR 87	Reconstruct	2028	\$ 1,650,000.00	\$ -	\$ -	\$ 1,910,081.25	\$ -	\$ -	\$ -
136th St North of CR 42	Reconstruct	2029	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,823,259.38	\$ -	\$ -
120th St CR 9 to 283rd	Reconstruct	2030	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,105,864.58	\$ -
96th St CR 28 to 277th Ave	Reconstruct	2031	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,546,181.72
Microsurface or Surface Treatment	Surface Treatment	2026	\$ 200,000.00	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Microsurface or Surface Treatment	Surface Treatment	2027	\$ 225,000.00	\$ -	\$ 248,062.50	\$ -	\$ -	\$ -	\$ -
Microsurface or Surface Treatment	Surface Treatment	2028	\$ 250,000.00	\$ -	\$ -	\$ 289,406.25	\$ -	\$ -	\$ -
Microsurface or Surface Treatment	Surface Treatment	2029	\$ 275,000.00	\$ -	\$ -	\$ -	\$ 334,264.22	\$ -	\$ -
Microsurface or Surface Treatment	Surface Treatment	2030	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 382,884.47	\$ -
Microsurface or Surface Treatment	Surface Treatment	2031	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,531.08
Signing	Signing	2026	\$ 20,000.00	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Signing	Signing	2027	\$ 20,000.00	\$ -	\$ 22,050.00	\$ -	\$ -	\$ -	\$ -
Signing	Signing	2028	\$ 20,000.00	\$ -	\$ -	\$ 23,152.50	\$ -	\$ -	\$ -
Signing	Signing	2029	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 24,310.13	\$ -	\$ -
Signing	Signing	2030	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,525.63	\$ -
Signing	Signing	2031	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,801.91
Total Capital Projects				\$ 4,273,500.00	\$ 2,695,612.50	\$ 2,222,640.00	\$ 2,181,833.72	\$ 2,514,274.68	\$ 3,008,514.71

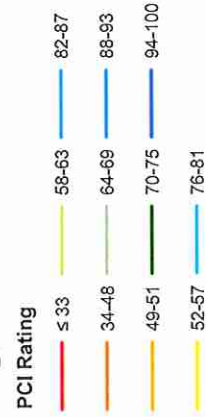
Total 5-Year Estimated Cost \$ 16,896,375.61

City of Baldwin

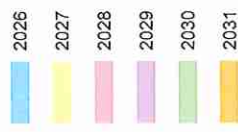
2026-2031 CIP Map Option 1



Legend

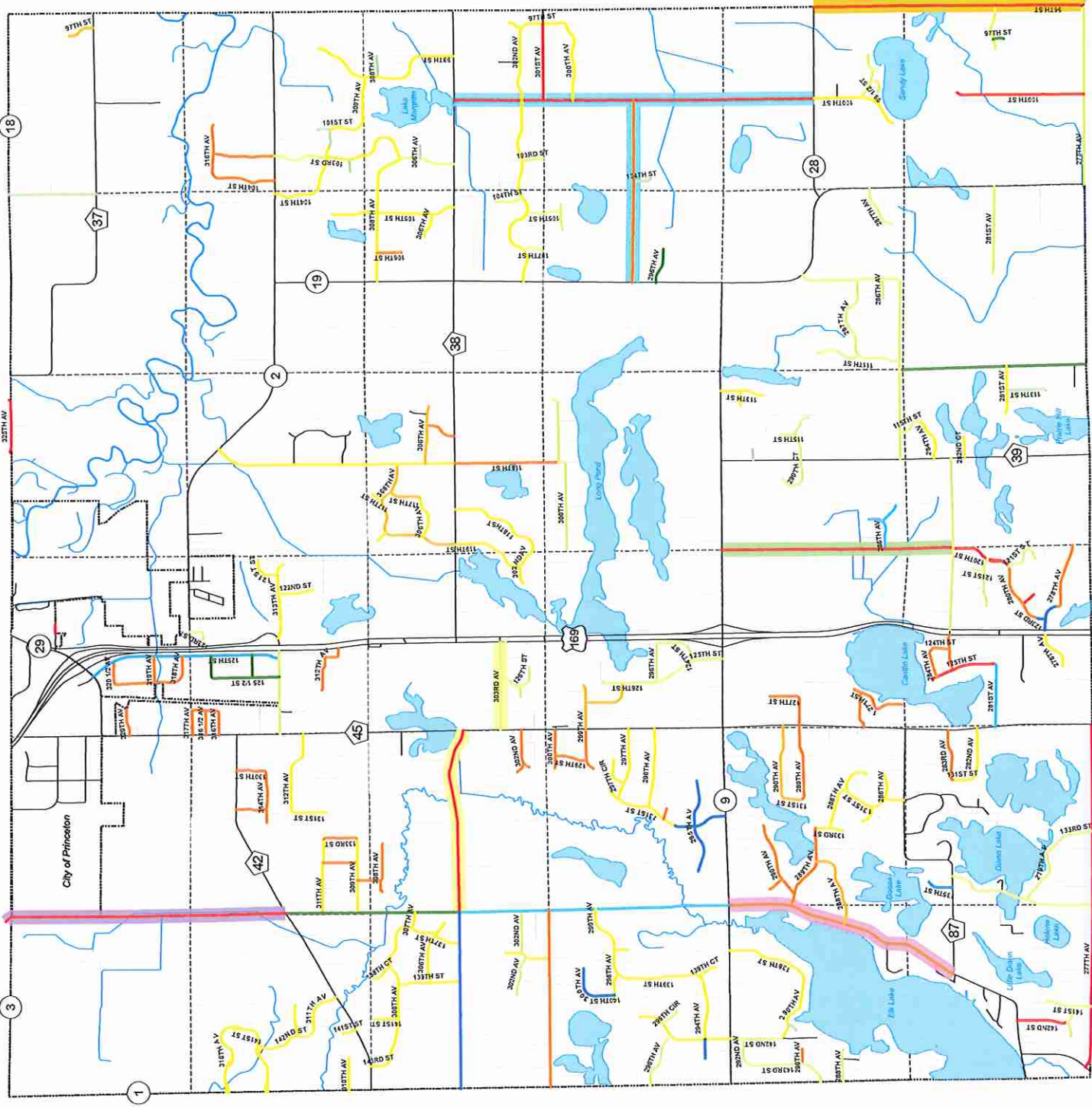


Years of Construction



DISCLAIMER: Baldwin Township does not warrant the accuracy nor the correctness of the information contained in this map. It is your responsibility to verify the accuracy of this information. In no event will Sherburne County be liable for any damages, including loss of business, lost profits, business interruption, loss of business information or other pecuniary loss that might arise from the use of this map or the information it contains. Map information is believed to be accurate but accuracy is not guaranteed.

K:\GIS\Projects\Municipal\B03000\CIP Maps\2026_2031 CIP_Option 1.mxd



2026-2031 Capital Improvement Plan (Roads)

Option 2

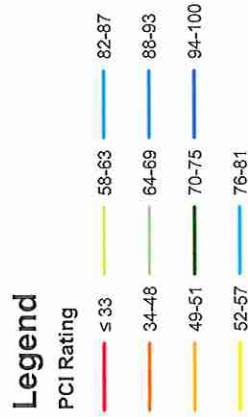
City of Baldwin

DRAFT 8/1/2025

Inflation Rate
Year Inflation Begins 5%
2025

Capital Project	Project Type	Project Year	Cost	2026	2027	2028	2029	2030	2031
100th St CR 28 to CR 38	Reconstruct	2026	\$ 2,650,000.00	\$ 2,782,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
297th Ave CR 19 to 100th St	Reconstruct	2026	\$ 1,200,000.00	\$ 1,260,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
302nd Ave, 300th Ave, 129th St, 299th St, and 127th St	Reclamation and Pave	2027	\$ 1,400,000.00	\$ -	\$ 1,543,500.00	\$ -	\$ -	\$ -	\$ -
131st St, 130th St, and 314th Ave	Reclamation and Pave	2028	\$ 520,000.00	\$ -	\$ -	\$ 601,965.00	\$ -	\$ -	\$ -
104th St, 103rd St, and 316th Ave	Reclamation and Pave	2028	\$ 820,000.00	\$ -	\$ -	\$ 949,252.50	\$ -	\$ -	\$ -
305th Ave CR 45 to 136th St	Reconstruct	2029	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,823,259.38	\$ -	\$ -
303rd Ave CR 45 to TH 169	Reconstruct	2029	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 850,854.38	\$ -	\$ -
320th 1/2 Ave, 320th Ave, 319th Ave, 318th Ave, and 126th St	Reclamation and Pave	2030	\$ 1,030,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,314,570.01	\$ -
Elk Lake Rd CR 9 to CR 87	Reconstruct	2031	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,211,157.81
290th Ave, 290th Cir, and 289th Ave	Reconstruct and Pave	2031	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,675,119.55
288th Ave and 142nd St	Reclamation and Pave	2031	\$ 610,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817,458.34
Microsurface or Surface Treatment	Surface Treatment	2026	\$ 200,000.00	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Microsurface or Surface Treatment	Surface Treatment	2027	\$ 225,000.00	\$ -	\$ 248,062.50	\$ -	\$ -	\$ -	\$ -
Microsurface or Surface Treatment	Surface Treatment	2028	\$ 250,000.00	\$ -	\$ -	\$ 289,406.25	\$ -	\$ -	\$ -
Microsurface or Surface Treatment	Surface Treatment	2029	\$ 275,000.00	\$ -	\$ -	\$ -	\$ 334,264.22	\$ -	\$ -
Microsurface or Surface Treatment	Surface Treatment	2030	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 382,884.47	\$ -
Microsurface or Surface Treatment	Surface Treatment	2031	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,531.08
Signing	Signing	2026	\$ 20,000.00	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Signing	Signing	2027	\$ 20,000.00	\$ -	\$ 22,050.00	\$ -	\$ -	\$ -	\$ -
Signing	Signing	2028	\$ 20,000.00	\$ -	\$ -	\$ 23,152.50	\$ -	\$ -	\$ -
Signing	Signing	2029	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 24,310.13	\$ -	\$ -
Signing	Signing	2030	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,525.63	\$ -
Signing	Signing	2031	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,801.91
Total Capital Projects				\$ 4,273,500.00	\$ 1,813,612.50	\$ 1,863,776.25	\$ 3,032,688.09	\$ 1,722,980.11	\$ 5,166,068.69
Total 5-Year Estimated Cost				\$ 17,872,625.65					

2026-2031 CIP Map Option 2



2026
2027
2028
2029
2030
2031

DISCLAIMER: Baldwin Township does not warrant the accuracy nor the correctness of the information contained in this map. It is your responsibility to verify the accuracy of this information. In no event will Sherburne County be liable for any damages, including loss of business, lost profits, business interruption, loss of business information or other pecuniary loss that might arise from the use of this map or the information it contains. Map information is believed to be accurate but accuracy is not guaranteed.



ACCOUNT	2025 BUDGET	2025 YTD	% of 2025 Budget	2026 BUDGET	Notes
GENERAL FUND					
COUNCIL					
E 101-41100-101 Salaries and Wages	\$25,000.00	\$10,862.50		\$31,000.00	see personnel allocation
E 101-41100-121 Pera Contributions	\$1,500.00	\$423.13		\$2,325.00	see personnel allocation
E 101-41100-122 FICA Contributions	\$1,600.00	\$507.63		\$1,922.00	see personnel allocation
E 101-41100-125 Medicare Contributions	\$400.00	\$157.52		\$450.00	see personnel allocation
E 101-41100-150 Workers Compensation	\$540.80	\$0.00		\$540.80	
E 101-41100-331 Travel Exp-Cont Ed	\$135.20	\$0.00		\$135.20	
E 101-41100-334 Mileage	\$270.40	\$0.00		\$270.40	
E 101-41100-430 Miscellaneous	\$0.00	\$30.00		\$0.00	
TOTALS	\$29,446.40	\$11,980.78	41%	\$36,643.40	
PLANNING COMMISSION					
E 101-41120-101 Salaries and Wages	\$0.00	\$2,160.00		\$9,780.00	
E 101-41120-110 Other Pay	\$2,704.00	\$0.00		\$0.00	
E 101-41120-121 Pera Contributions	\$0.00	\$34.51		\$69.02	
E 101-41120-122 FICA Contributions	\$0.00	\$133.93		\$267.86	
E 101-41120-125 Medicare Contributions	\$0.00	\$31.37		\$62.74	
E 101-41120-130 Employer Paid Insurance	\$0.00	\$34.29		\$68.58	
E 101-41120-201 Office Supplies	\$3,120.00	\$0.00		\$3,120.00	
E 101-41120-305 Planning and Zoning	\$41,200.00	\$4,272.50		\$10,000.00	
E 101-41120-322 Postage	\$0.00	\$0.00		\$0.00	
E 101-41120-331 Travel Exp-Cont Ed	\$540.80	\$0.00		\$0.00	
E 101-41120-334 Mileage	\$648.96	\$0.00		\$0.00	
E 101-41120-351 Legal and General Notices	\$48.67	\$0.00		\$0.00	
E 101-41120-430 Miscellaneous	\$0.00	\$0.00		\$0.00	
TOTALS	\$48,262.43	\$6,666.60	14%	\$23,368.20	
CLERK/DEPUTY CLERK					
E 101-41400-101 Salaries and Wages	\$133,360.00	\$49,695.75		\$123,666.00	see personnel allocation
E 101-41400-110 Other Pay	\$0.00	\$0.00		\$0.00	see personnel allocation
E 101-41400-121 Pera Contributions	\$10,000.00	\$3,727.15		\$9,275.00	see personnel allocation
E 101-41400-122 FICA Contributions	\$8,300.00	\$3,081.09		\$7,667.00	see personnel allocation
E 101-41400-125 Medicare Contributions	\$2,000.00	\$720.62		\$1,793.00	see personnel allocation
E 101-41400-130 Employer Paid Insurance	\$8,200.00	\$8,723.47		\$18,585.00	see personnel allocation
E 101-41400-150 Workers Compensation	\$124.38	\$0.00		\$129.36	
E 101-41400-201 Office Supplies	\$0.00	\$35.05		\$0.00	
E 101-41400-210 Operating Supplies-Shop	\$0.00	\$22.00		\$0.00	
E 101-41400-301 Accounting and Auditing Fees	\$0.00	\$0.00		\$0.00	
E 101-41400-303 Engineering Fees	\$0.00	\$0.00		\$0.00	
E 101-41400-304 Legal Fees	\$0.00	\$0.00		\$0.00	
E 101-41400-305 Planning and Zoning	\$0.00	\$0.00		\$0.00	
E 101-41400-306 SCBA/Fit/Physical	\$0.00	\$0.00		\$0.00	
E 101-41400-309 Software and IT Support	\$0.00	\$0.00		\$0.00	
E 101-41400-321 Telephone and Internet	\$0.00	\$179.52		\$0.00	
E 101-41400-322 Postage	\$0.00	\$290.54		\$0.00	
E 101-41400-325 Cell Phone	\$561.60	\$44.88		\$584.06	
E 101-41400-331 Travel Exp-Cont Ed	\$216.32	\$2,151.19		\$224.97	
E 101-41400-334 Mileage	\$351.52	\$137.20		\$365.58	
E 101-41400-340 Advertising	\$0.00	\$0.00		\$0.00	
E 101-41400-350 Printing and Binding	\$0.00	\$398.44		\$0.00	
E 101-41400-351 Legal and General Notices	\$0.00	\$0.00		\$0.00	
E 101-41400-361 General Liability and Prop Ins	\$0.00	\$0.00		\$0.00	
E 101-41400-401 Repair & Maintenance Equip	\$0.00	\$0.00		\$0.00	
E 101-41400-410 Rentals	\$0.00	\$0.00		\$0.00	
E 101-41400-430 Miscellaneous	\$0.00	\$0.00		\$0.00	
E 101-41400-433 Dues and Subscriptions	\$0.00	\$0.00		\$0.00	
E 101-41400-490 Donations	\$0.00	\$0.00		\$0.00	
E 101-41400-720 Operating Transfers	\$0.00	\$0.00		\$0.00	
E 101-41400-810 Refunds and Reimbursements	\$0.00	\$0.00		\$0.00	
TOTALS	\$163,113.82	\$69,206.90	42%	\$162,289.97	
ELECTIONS					
E 101-41410-101 Salaries and Wages	\$8,000.00	\$2,324.99		\$8,320.00	
E 101-41410-110 Other Pay	\$0.00	\$0.00		\$0.00	
E 101-41410-121 Pera Contributions	\$0.00	\$73.85		\$73.85	
E 101-41410-122 FICA Contributions	\$0.00	\$144.15		\$144.15	
E 101-41410-125 Medicare Contributions	\$0.00	\$33.72		\$33.72	
E 101-41410-201 Office Supplies	\$0.00	\$436.29		\$436.29	
E 101-41410-220 Repair Main Vehicles/Supplies	\$728.00	\$0.00		\$0.00	

ACCOUNT	2025 BUDGET	2025 YTD	% of 2025 Budget	2026 BUDGET	Notes
E 101-41410-322 Postage	\$0.00	\$145.20		\$145.20	
E 101-41410-334 Mileage	\$540.80	\$0.00		\$0.00	
E 101-41410-350 Printing and Binding	\$500.00	\$1,805.00		\$1,805.00	
E 101-41410-351 Legal and General Notices	\$540.80	\$535.00		\$535.00	
E 101-41410-410 Rentals	\$4,867.20	\$0.00		\$0.00	
TOTALS	\$15,176.80	\$5,498.20	36%	\$11,493.21	
ASSESSING					
E 101-41550-305 Planning and Zoning	\$35,000.00	\$31,750.00		\$36,750.00	
TOTALS	\$35,000.00	\$31,750.00	91%	\$36,750.00	
OTHER GENERAL GOV/BLDG REVIEWS					
E 101-41900-101 Salaries and Wages	\$0.00	\$0.00		\$0.00	
E 101-41900-121 Pera Contributions	\$0.00	\$0.00		\$0.00	
E 101-41900-122 FICA Contributions	\$0.00	\$0.00		\$0.00	
E 101-41900-125 Medicare Contributions	\$0.00	\$0.00		\$0.00	
E 101-41900-140 Unemployment Compensation	\$0.00	\$0.00		\$0.00	
E 101-41900-201 Office Supplies	\$3,677.44	\$691.55		\$2,000.00	
E 101-41900-210 Operating Supplies-Shop	\$0.00	\$336.52		\$0.00	
E 101-41900-301 Accounting and Auditing Fees	\$20,700.00	\$8,582.70		\$35,000.00	
E 101-41900-303 Engineering Fees	\$0.00	\$7,923.20		\$8,000.00	
E 101-41900-304 Legal Fees	\$40,000.00	\$53,629.56		\$50,000.00	
E 101-41900-305 Planning and Zoning	\$0.00	\$18,715.00		\$31,200.00	
E 101-41900-308 Building Inspection Services	\$0.00	\$20,607.72		\$21,000.00	
E 101-41900-309 Software and IT Support	\$2,000.00	\$6,150.00		\$2,080.00	
E 101-41900-322 Postage	\$216.32	\$18.12		\$224.97	
E 101-41900-341 Employment Ads	\$378.56	\$0.00		\$393.70	
E 101-41900-350 Printing and Binding	\$540.80	\$0.00		\$562.43	
E 101-41900-351 Legal and General Notices	\$1,600.77	\$838.00		\$1,664.80	
E 101-41900-361 General Liability and Prop Ins	\$8,869.12	\$0.00		\$9,223.88	
E 101-41900-410 Rentals	\$5,948.80	\$0.00		\$6,186.75	
E 101-41900-430 Miscellaneous	\$0.00	\$918.00		\$918.00	
E 101-41900-433 Dues and Subscriptions	\$3,244.80	\$8,533.00		\$3,374.59	
E 101-41900-610 Interest	\$0.00	\$0.00		\$0.00	
TOTALS	\$87,176.61	\$126,943.37	146%	\$171,829.12	
GOVERNMENT BUILDING					
E 101-41940-101 Salaries and Wages	\$5,820.00	\$2,544.26		\$6,344.00	see personnel allocation
E 101-41940-121 Pera Contributions	\$400.00	\$190.82		\$476.00	see personnel allocation
E 101-41940-122 FICA Contributions	\$350.00	\$157.75		\$393.00	see personnel allocation
E 101-41940-125 Medicare Contributions	\$100.00	\$36.89		\$92.00	see personnel allocation
E 101-41940-130 Employer Paid Insurance	\$0.00	\$488.02		\$953.00	see personnel allocation
E 101-41940-210 Operating Supplies-Shop	\$1,081.60	\$3,049.08		\$1,124.86	
E 101-41940-220 Repair Main Vehicles/Supplies	\$416.00	\$0.00		\$432.64	
E 101-41940-307 Other Professional Services	\$5,408.00	\$170.00		\$5,624.32	
E 101-41940-309 Software and IT Support	\$2,704.00	\$44,014.07		\$2,812.16	
E 101-41940-321 Telephone and Internet	\$6,814.08	\$1,606.00		\$7,086.64	
E 101-41940-335 Fuel	\$140.61	\$0.00		\$146.23	
E 101-41940-381 Electric Utilities	\$5,408.00	\$2,305.86		\$5,624.32	
E 101-41940-383 Gas Utilities	\$2,704.00	\$2,404.28		\$2,812.16	
E 101-41940-384 Refuse Disposal	\$486.72	\$1,819.63		\$506.19	
E 101-41940-401 Repair & Maintenance Equip	\$0.00	\$265.00		\$275.60	
E 101-41940-410 Rentals	\$1,081.60	\$0.00		\$1,124.86	
E 101-41940-520 Buildings and Structures	\$0.00	\$273.85		\$284.81	
TOTALS	\$32,914.61	\$59,325.51	180%	\$36,112.79	
TOTAL GENERAL GOVERNMENT	\$411,090.67	\$311,371.36		\$478,486.69	
FIRE					
E 101-42200-720 Operating Transfers	\$0.00	\$15,000.39		\$0.00	Netting out the "transfer" to fund 275
ANIMAL CONTROL					
E 101-42700-310 Animal Impounding	\$1,081.60	\$136.40		\$1,124.86	
E 101-42700-430 Miscellaneous	\$0.00	\$116.00		\$0.00	
E 101-42700-437 Gopher Feet	\$1,081.60	\$268.00		\$1,124.86	
TOTALS	\$2,163.20	\$520.40	24%	\$2,249.72	
TOTAL PUBLIC SAFETY	\$2,163.20	\$520.40		\$2,249.72	

ACCOUNT	2025 BUDGET	2025 YTD	% of 2025 Budget	2026 BUDGET	Notes
HIGHWAY AND STREETS					
E 101-43100-101 Salaries and Wages	\$53,500.00	\$38,955.71		\$88,816.00	see personnel allocation
E 101-43100-110 Other Pay	\$0.00	\$1,759.08		\$0.00	see personnel allocation
E 101-43100-121 Pera Contributions	\$4,000.00	\$2,921.70		\$6,661.00	see personnel allocation
E 101-43100-122 FICA Contributions	\$3,300.00	\$2,415.29		\$5,507.00	see personnel allocation
E 101-43100-125 Medicare Contributions	\$800.00	\$564.86		\$1,288.00	see personnel allocation
E 101-43100-130 Employer Paid Insurance	\$4,200.00	\$5,749.10		\$1,343.00	see personnel allocation
E 101-43100-140 Unemployment Compensation	\$0.00	\$0.00		\$0.00	
E 101-43100-150 Workers Compensation	\$4,326.40	\$0.00		\$4,499.46	
E 101-43100-173 Child Support	\$0.00	\$0.00		\$0.00	
E 101-43100-201 Office Supplies	\$0.00	\$0.00		\$0.00	
E 101-43100-210 Operating Supplies-Shop	\$2,109.12	\$3,718.63		\$2,193.48	
E 101-43100-220 Repair Main Vehicles/Supplies	\$27,040.00	\$959.98		\$28,121.60	
E 101-43100-221 Tires	\$2,704.00	\$0.00		\$2,812.16	
E 101-43100-229 Personal Protective Equip	\$1,081.60	\$279.76		\$1,124.86	
E 101-43100-240 Small Tools and Minor Equip	\$1,838.72	\$179.48		\$1,912.27	
E 101-43100-241 Street Maint Mat/Salt-Sand	\$20,387.20	\$6,262.06		\$21,202.69	
E 101-43100-301 Accounting and Auditing Fees	\$0.00	\$0.00		\$0.00	
E 101-43100-303 Engineering Fees	\$2,595.84	\$11,589.05		\$2,699.67	
E 101-43100-304 Legal Fees	\$0.00	\$9,297.88		\$0.00	
E 101-43100-305 Planning and Zoning	\$27.04	\$0.00		\$28.12	
E 101-43100-306 SCBA/Fit/Physical	\$216.32	\$544.00		\$224.97	
E 101-43100-321 Telephone and Internet	\$0.00	\$0.00		\$0.00	
E 101-43100-325 Cell Phone	\$1,297.92	\$448.80		\$1,349.84	
E 101-43100-331 Travel Exp-Cont Ed	\$216.32	\$0.00		\$224.97	
E 101-43100-334 Mileage	\$59.49	\$0.00		\$61.87	
E 101-43100-335 Fuel	\$17,424.00	\$6,620.57		\$18,120.96	
E 101-43100-361 General Liability and Prop Ins	\$4,326.40	\$0.00		\$4,499.46	
E 101-43100-381 Electric Utilities	\$0.00	\$0.00		\$0.00	
E 101-43100-383 Gas Utilities	\$0.00	\$0.00		\$0.00	
E 101-43100-384 Refuse Disposal	\$15,142.40	\$15,094.47		\$15,748.10	
E 101-43100-401 Repair & Maintenance Equip	\$6,489.60	\$19,309.23		\$20,000.00	
E 101-43100-402 Paved Streets	\$0.00	\$1,000.00		\$0.00	
E 101-43100-404 Machinery and Equipment	\$0.00	\$0.00		\$0.00	
E 101-43100-408 Tree Trimming and Chipping	\$5,408.00	\$4,375.00		\$5,624.32	
E 101-43100-410 Rentals	\$0.00	\$0.00		\$0.00	
E 101-43100-430 Miscellaneous	\$0.00	\$0.00		\$0.00	
E 101-43100-520 Buildings and Structures	\$0.00	\$0.00		\$0.00	
E 101-43100-530 Improve Other Than Buildings	\$0.00	\$0.00		\$0.00	
E 101-43100-540 Heavy Machinery	\$1,622.40	\$0.00		\$1,687.30	
E 101-43100-550 Motor Vehicles	\$0.00	\$0.00		\$0.00	
E 101-43100-580 Road Signs and Equip	\$6,489.60	\$10,504.25		\$6,749.18	
E 101-43100-810 Refunds and Reimbursements	\$216.32	\$0.00		\$224.97	
TOTALS	\$186,818.69	\$142,548.90	76%	\$242,725.25	
PARKS					
E-101-45200-530	\$10,000.00			\$10,400.00	
ICE AND SNOW REMOVAL					
E 101-43125-101 Salaries and Wages	\$21,400.00	\$10,058.84		\$22,256.00	
E 101-43125-121 Pera Contributions	\$1,600.00	\$430.20		\$1,664.00	
E 101-43125-122 FICA Contributions	\$1,350.00	\$623.63		\$1,404.00	
E 101-43125-125 Medicare Contributions	\$300.00	\$145.88		\$312.00	
E 101-43125-130 Employer Paid Insurance	\$0.00	\$107.35		\$0.00	
E 101-43125-319 Medical Personnel	\$1,700.00	\$0.00		\$1,768.00	
TOTALS	\$26,350.00	\$11,365.90	43%	\$27,404.00	
TOTAL GENERAL FUND	\$636,422.56	\$480,806.95	76%	\$761,265.66	
CEMETERY FUND					
E 225-49010-101 Salaries and Wages	\$5,400.00	\$1,203.81		\$6,344.00	see personnel allocation
E 225-49010-110 Other Pay	\$703.04	\$0.00		\$476.00	see personnel allocation
E 225-49010-121 Pera Contributions	\$400.00	\$52.78		\$393.00	see personnel allocation
E 225-49010-122 FICA Contributions	\$471.14	\$74.63		\$92.00	see personnel allocation
E 225-49010-125 Medicare Contributions	\$128.12	\$17.45		\$953.00	see personnel allocation
E 225-49010-130 Employer Paid Insurance	\$420.00	\$0.00		\$436.80	
E 225-49010-150 Workers Compensation	\$228.22	\$0.00		\$237.35	
E 225-49010-210 Operating Supplies-Shop	\$0.00	\$0.00		\$0.00	
E 225-49010-301 Accounting and Auditing Fees	\$0.00	\$0.00		\$0.00	

ACCOUNT	2025 BUDGET	2025 YTD	% of 2025 Budget	2026 BUDGET	Notes
E 225-49010-305 Planning and Zoning	\$0.00	\$0.00		\$0.00	
E 225-49010-321 Telephone and Internet	\$0.00	\$0.00		\$0.00	
E 225-49010-334 Mileage	\$0.00	\$0.00		\$0.00	
E 225-49010-335 Fuel	\$118.98	\$0.00		\$123.74	
E 225-49010-361 General Liability and Prop Ins	\$47.59	\$0.00		\$49.49	
E 225-49010-381 Electric Utilities	\$0.00	\$0.00		\$0.00	
E 225-49010-383 Gas Utilities	\$0.00	\$0.00		\$0.00	
E 225-49010-401 Repair & Maintenance Equip	\$0.00	\$0.00		\$0.00	
E 225-49010-410 Rentals	\$0.00	\$219.80		\$0.00	
E 225-49010-430 Miscellaneous	\$0.00	\$0.00		\$0.00	
E 225-49010-490 Donations	\$0.00	\$0.00		\$0.00	
TOTALS	\$7,917.09	\$1,568.47	20%	\$9,105.38	
FIRE					
E 250-42200-101 Salaries and Wages	\$81,120.00	\$28,979.59		\$84,364.80	
E 250-42200-110 Other Pay	\$0.00	\$0.00		\$0.00	
E 250-42200-121 Pera Contributions	\$0.00	\$12.51		\$0.00	
E 250-42200-122 FICA Contributions	\$17,305.60	\$1,796.72		\$17,997.82	
E 250-42200-124 Fire Pension Contributions	\$25,000.00	\$0.00		\$26,000.00	
E 250-42200-125 Medicare Contributions	\$3,244.80	\$420.20		\$3,374.59	
E 250-42200-130 Employer Paid Insurance	\$0.00	\$4.29		\$0.00	
E 250-42200-150 Workers Compensation	\$3,244.80	\$0.00		\$3,374.59	
E 250-42200-207 Training and Instruct Supplies	\$0.00	\$0.00		\$0.00	
E 250-42200-210 Operating Supplies-Shop	\$378.56	\$89.50		\$393.70	
E 250-42200-218 Uniforms	\$7,571.20	\$393.99		\$7,874.05	
E 250-42200-220 Repair Main Vehicles/Supplies	\$2,292.99	\$4,944.54		\$2,384.71	
E 250-42200-222 EMS Supplies	\$0.00	\$450.00		\$0.00	
E 250-42200-228 SCBA Maint/Repair	\$3,244.80	\$624.00		\$3,374.59	
E 250-42200-229 Personal Protective Equip	\$6,489.60	\$3,693.14		\$6,749.18	
E 250-42200-240 Small Tools and Minor Equip	\$10,816.00	\$7,400.42		\$11,248.64	
E 250-42200-301 Accounting and Auditing Fees	\$0.00	\$0.00		\$0.00	
E 250-42200-304 Legal Fees	\$0.00	\$68.75		\$0.00	
E 250-42200-305 Planning and Zoning	\$0.00	\$0.00		\$0.00	
E 250-42200-306 SCBA/Fit/Physical	\$2,704.00	\$280.00		\$2,812.16	
E 250-42200-309 Software and IT Support	\$0.00	\$0.00		\$0.00	
E 250-42200-321 Telephone and Internet	\$3,785.60	\$995.90		\$3,937.02	
E 250-42200-323 Radio Units	\$0.00	\$6,000.00		\$0.00	
E 250-42200-325 Cell Phone	\$540.80	\$0.00		\$562.43	
E 250-42200-331 Travel Exp-Cont Ed	\$0.00	\$0.00		\$0.00	
E 250-42200-334 Mileage	\$0.00	\$0.00		\$0.00	
E 250-42200-335 Fuel	\$8,652.80	\$2,688.94		\$8,998.91	
E 250-42200-350 Printing and Binding	\$0.00	\$243.95		\$0.00	
E 250-42200-361 General Liability and Prop Ins	\$8,923.20	\$0.00		\$9,280.13	
E 250-42200-380 Pool Fill Water	\$1,622.40	\$31.50		\$1,687.30	
E 250-42200-381 Electric Utilities	\$2,704.00	\$1,122.05		\$2,812.16	
E 250-42200-383 Gas Utilities	\$2,704.00	\$1,804.95		\$2,812.16	
E 250-42200-384 Refuse Disposal	\$540.80	\$226.60		\$562.43	
E 250-42200-401 Repair & Maintenance Equip	\$16,224.00	\$43,299.90		\$16,872.96	
E 250-42200-430 Miscellaneous	\$0.00	\$42.00		\$0.00	
E 250-42200-433 Dues and Subscriptions	\$0.00	\$109.24		\$0.00	
E 250-42200-490 Donations	\$0.00	\$190.00		\$0.00	
E 250-42200-580 Road Signs and Equip	\$0.00	\$0.00		\$0.00	
E 250-42200-720 Operating Transfers	\$0.00	\$0.00		\$0.00	
TOTALS	\$209,109.95	\$105,912.68	51%	\$217,474.35	
FIRE ADMIN					
E 250-42210-101 Salaries and Wages	\$21,632.00	\$14,624.05		\$22,497.28	
E 250-42210-110 Other Pay	\$0.00	\$0.00		\$0.00	
E 250-42210-121 Pera Contributions	\$0.00	\$0.00		\$0.00	
E 250-42210-122 FICA Contributions	\$1,297.92	\$906.69		\$1,349.84	
E 250-42210-125 Medicare Contributions	\$324.48	\$212.04		\$337.46	
E 250-42210-201 Office Supplies	\$973.44	\$87.64		\$1,012.38	
E 250-42210-207 Training and Instruct Supplies	\$3,785.60	\$0.00		\$3,937.02	
E 250-42210-305 Planning and Zoning	\$2,163.20	\$0.00		\$2,249.73	
E 250-42210-306 SCBA/Fit/Physical	\$2,379.52	\$0.00		\$2,474.70	
E 250-42210-320 Communication	\$10,816.00	\$4,544.68		\$11,248.64	
E 250-42210-321 Telephone and Internet	\$0.00	\$0.00		\$0.00	
E 250-42210-322 Postage	\$21.63	\$0.00		\$22.50	

ACCOUNT	2025 BUDGET	2025 YTD	% of 2025 Budget	2026 BUDGET	Notes
E 250-42210-325 Cell Phone	\$0.00	\$448.80		\$0.00	
E 250-42210-361 General Liability and Prop Ins	\$0.00	\$0.00		\$0.00	
E 250-42210-430 Miscellaneous	\$0.00	\$0.00		\$0.00	
E 250-42210-433 Dues and Subscriptions	\$865.28	\$0.00		\$899.89	
TOTALS	\$44,259.07	\$20,823.90	47%	\$46,029.43	
FIRE TRAINING					
E 250-42240-101 Salaries and Wages	\$1,730.56	\$9,680.00		\$1,799.78	
E 250-42240-122 FICA Contributions	\$108.16	\$600.16		\$112.49	
E 250-42240-125 Medicare Contributions	\$24.88	\$140.38		\$25.88	
E 250-42240-331 Travel Exp-Cont Ed	\$16,494.40	\$13,213.07		\$17,154.18	
E 250-42240-334 Mileage	\$540.80	\$676.40		\$562.43	
TOTALS	\$18,898.80	\$24,310.01	129%	\$19,654.75	
TOTAL FIRE FUND	\$272,267.82	\$151,046.59	55%	\$283,158.53	
STREET CAPITAL					
E 275-43100-303 Engineering Fees	\$108,160.00	\$87,121.25		\$112,486.40	
E 275-41415-173	\$10,275.00			\$0.00	
E 275-43100-304 Legal Fees	\$0.00	\$68.75		\$0.00	
E 275-43100-305 Planning and Zoning	\$0.00	\$0.00		\$0.00	
E 275-43100-400 Unpaved Street	\$0.00	\$13,340.47		\$0.00	
E 275-43100-520 Buildings and Structures	\$0.00	\$0.00		\$0.00	
E 275-43100-530 Improve Other Than Buildings	\$0.00	\$0.00		\$0.00	
E 275-43100-550 Motor Vehicles	\$0.00	\$0.00		\$0.00	
E 275-43100-580 Road Signs and Equip	\$0.00	\$0.00		\$0.00	
E 275-47000-620 Fiscal Agent Fees	\$149,920.00	\$0.00		\$155,916.80	
TOTAL STREET CAPITAL FUND	\$268,355.00	\$100,530.47	37%	\$268,403.20	
G.O. 2017A					
E 301-47000-600 Principal	\$189,089.00	\$189,088.80		\$189,088.80	
E 301-47000-610 Interest	\$12,618.00	\$7,727.08		\$6,945.17	
E 301-47000-620 Fiscal Agent Fees	\$350.00	\$0.00		\$350.00	
TOTAL GO 2017A BONDS	\$202,057.00	\$196,815.88		\$196,383.97	
G.O. 2024A					
E 302-47000-600 Principal	\$0.00	\$0.00		\$73,000.00	
E 302-47000-610 Interest	\$31,092.00	\$16,976.36		\$15,725.25	
E 302-47000-620 Fiscal Agent Fees	\$500.00	\$0.00		\$500.00	
E 302-47000-720 Operating Transfers	\$0.00	\$0.00		\$0.00	
TOTALS GO 2024A	\$31,592.00	\$16,976.36		\$89,225.25	
CAPITAL PROJECT FUND					
E 401-43100-303 Engineering Fees	\$0.00	\$0.00			
E 401-43100-304 Legal Fees	\$0.00	\$0.00			
E 401-43100-305 Planning and Zoning	\$0.00	\$0.00			
E 401-43100-520 Buildings and Structures	\$0.00	\$0.00			
E 401-43100-530 Improve Other Than Buildings	\$0.00	\$0.00			
E 401-43100-540 Heavy Machinery	\$0.00	\$0.00			
E 401-43100-550 Motor Vehicles	\$0.00	\$0.00			
E 401-43100-580 Road Signs and Equip	\$0.00	\$0.00			
FIRE SERVICE--BLUE HILL REVENUE					
E 402-42200-240 Small Tools and Minor Equip	\$0.00	\$12,974.25		\$22,704.94	
E 402-42200-720 Operating Transfers	\$0.00	\$16,781.68		\$29,367.94	
TOTAL BLUE HILL SMALL FIRE CAPITAL FUND		\$29,755.93		\$52,072.88	
FIRE INFRASTRUCTURE FUND					
E 403-42200-520 Buildings and Structures	\$0.00	\$0.00			
E 403-42200-530 Improve Other Than Buildings	\$0.00	\$0.00			
E 403-42200-550 Motor Vehicles	\$0.00	\$10,000.00			
E 403-42200-720 Operating Transfers	\$0.00	\$60,000.00			
TOTALS		\$70,000.00			
PARKS					
E 404-45200-101 Salaries and Wages	\$10,700.00	\$1,326.36		\$12,688.00	see personnel allocation
E 404-45200-110 Other Pay	\$713.86	\$70.00		\$952.00	

\$29,871.00

\$10,000.00

100,000

\$226,000.00

ACCOUNT	2025 BUDGET	2025 YTD	% of 2025 Budget	2026 BUDGET	Notes
E 404-45200-121 Pera Contributions	\$800.00	\$99.48		\$787.00	
E 404-45200-122 FICA Contributions	\$700.00	\$82.24		\$184.00	
E 404-45200-125 Medicare Contributions	\$217.31	\$19.22		\$1,906.00	
E 404-45200-130 Employer Paid Insurance	\$800.00	\$223.97		\$800.00	
E 404-45200-150 Workers Compensation	\$800.00	\$0.00		\$800.00	
E 404-45200-201 Office Supplies	\$0.00	\$0.00		\$0.00	
E 404-45200-210 Operating Supplies-Shop	\$0.00	\$36.99		\$0.00	
E 404-45200-220 Repair Main Vehicles/Supplies	\$21,469.76	\$0.00		\$21,469.76	
E 404-45200-225 Landscaping Materials	\$0.00	\$582.00		\$0.00	
E 404-45200-301 Accounting and Auditing Fees	\$0.00	\$0.00		\$0.00	
E 404-45200-303 Engineering Fees	\$1,081.60	\$0.00		\$11,000.00	
E 404-45200-305 Planning and Zoning	\$0.00	\$0.00		\$0.00	
E 404-45200-321 Telephone and Internet	\$0.00	\$0.00		\$0.00	
E 404-45200-334 Mileage	\$0.00	\$0.00		\$0.00	
E 404-45200-335 Fuel	\$1,622.40	\$30.00		\$1,622.40	
E 404-45200-361 General Liability and Prop Ins	\$540.80	\$0.00		\$540.80	
E 404-45200-381 Electric Utilities	\$811.20	\$199.17		\$811.20	
E 404-45200-383 Gas Utilities	\$0.00	\$0.00		\$0.00	
E 404-45200-401 Repair & Maintenance Equip	\$0.00	\$0.00		\$0.00	
E 404-45200-410 Rentals	\$0.00	\$677.00		\$0.00	
E 404-45200-430 Miscellaneous	\$0.00	\$35.00		\$0.00	
E 404-45200-450 Funfest	\$1,622.40	\$1,484.15		\$1,622.40	
E 404-45200-490 Donations	\$0.00	\$0.00		\$0.00	
E 404-45200-530 Improve Other Than Buildings	\$13,032.20	\$0.00		\$38,202.27	
TOTAL PARK AND REC FUND	\$54,911.53	\$4,865.58	9%	\$93,385.83	
FRONTIER TRAILS SSD					
E 602-49450-101 Salaries and Wages	\$10,700.00	\$2,540.93		\$12,688.00	see personnel allocation
E 602-49450-121 Pera Contributions	\$800.00	\$190.56		\$952.00	see personnel allocation
E 602-49450-122 FICA Contributions	\$600.00	\$157.55		\$787.00	see personnel allocation
E 602-49450-125 Medicare Contributions	\$200.00	\$36.86		\$184.00	see personnel allocation
E 602-49450-130 Employer Paid Insurance	\$800.00	\$292.33		\$1,906.00	see personnel allocation
E 602-49450-210 Operating Supplies-Shop	\$0.00	\$2,696.62		\$0.00	
E 602-49450-220 Repair Main Vehicles/Supplies	\$953.68	\$0.00		\$991.83	
E 602-49450-240 Small Tools and Minor Equip	\$0.00	\$0.00		\$0.00	
E 602-49450-303 Engineering Fees	\$0.00	\$852.50		\$0.00	
E 602-49450-305 Planning and Zoning	\$0.00	\$0.00		\$0.00	
E 602-49450-307 Other Professional Services	\$0.00	\$2,040.00		\$0.00	
E 602-49450-322 Postage	\$0.00	\$60.23		\$0.00	
E 602-49450-361 General Liability and Prop Ins	\$648.96	\$0.00		\$674.92	
E 602-49450-381 Electric Utilities	\$5,408.00	\$1,660.97		\$5,624.32	
E 602-49450-383 Gas Utilities	\$0.00	\$0.00		\$0.00	
E 602-49450-401 Repair & Maintenance Equip	\$0.00	\$47.93		\$1,000.00	
E 602-49450-430 Miscellaneous	\$0.00	\$0.00		\$0.00	
E 602-49450-433 Dues and Subscriptions	\$0.00	\$2,010.00		\$0.00	
E 602-49450-540 Heavy Machinery	\$0.00	\$0.00		\$0.00	
E 602-49450-550 Motor Vehicles	\$0.00	\$0.00		\$0.00	
E 602-49450-580 Road Signs and Equip	\$0.00	\$0.00		\$0.00	
E 602-49450-600 Principal	\$50,911.00	\$50,911.20		\$52,781.15	should this be \$50,911?
E 602-49450-610 Interest	\$7,397.00	\$2,080.48		\$5,870.00	bonded debt and IFL debt
E 602-49450-620 Fiscal Agent Fees	\$0.00	\$0.00		\$0.00	
E 602-49490-101 Salaries and Wages	\$2,800.00	\$92.00		\$3,171.00	see personnel allocation
E 602-49490-110 Other Pay	\$0.00	\$0.00		\$0.00	see personnel allocation
E 602-49490-121 Pera Contributions	\$200.00	\$6.90		\$238.00	see personnel allocation
E 602-49490-122 FICA Contributions	\$200.00	\$5.70		\$197.00	see personnel allocation
E 602-49490-125 Medicare Contributions	\$100.00	\$1.33		\$46.00	see personnel allocation
E 602-49490-130 Employer Paid Insurance	\$200.00	\$24.84		\$477.00	see personnel allocation
E 602-49490-150 Workers Compensation	\$0.00	\$0.00		\$0.00	
E 602-49490-210 Operating Supplies-Shop	\$0.00	\$0.00		\$0.00	
E 602-49490-301 Accounting and Auditing Fees	\$0.00	\$0.00		\$0.00	
E 602-49490-302 County Charges	\$0.00	\$0.00		\$0.00	
E 602-49490-303 Engineering Fees	\$1,000.00	\$0.00		\$1,040.00	
E 602-49490-304 Legal Fees	\$200.00	\$137.50		\$208.00	
E 602-49490-305 Planning and Zoning	\$36,000.00	\$3,314.99		\$37,440.00	
E 602-49490-306 SCBA/Fit/Physical	\$0.00	\$642.55		\$0.00	
E 602-49490-307 Other Professional Services	\$0.00	\$1,246.82		\$0.00	
E 602-49490-309 Software and IT Support	\$865.28	\$0.00		\$899.89	
E 602-49490-321 Telephone and Internet	\$0.00	\$0.00		\$0.00	
E 602-49490-322 Postage	\$259.58	\$0.00		\$269.96	
E 602-49490-331 Travel Exp-Cont Ed	\$0.00	\$0.00		\$0.00	

ACCOUNT	2025 BUDGET	2025 YTD	% of 2025 Budget	2026 BUDGET	Notes
E 602-49490-334 Mileage	\$0.00	\$0.00		\$0.00	
E 602-49490-335 Fuel	\$0.00	\$0.00		\$0.00	
E 602-49490-340 Advertising	\$0.00	\$0.00		\$0.00	
E 602-49490-350 Printing and Binding	\$0.00	\$0.00		\$0.00	
E 602-49490-351 Legal and General Notices	\$0.00	\$0.00		\$0.00	
E 602-49490-361 General Liability and Prop Ins	\$0.00	\$0.00		\$0.00	
E 602-49490-490 Donations	\$0.00	\$0.00		\$0.00	
TOTAL FRONTIER TRAILS FUND	\$120,243.50	\$71,050.79	59%	\$127,446.07	