

AGENDA FOR MONDAY, JULY 13TH, 2026
CITY OF BALDWIN SPECIAL MEETING
7:00 p.m.

- I. Call to Order

- II. Pledge of Allegiance

- III. Review 2026 Budget/Line Items for Each Fund and Establish 2027 Budget/Line Items

- IV. 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.

CITY OF BALDWIN

Expenditure Budget Worksheet-Current

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
101 General Fund				
41100 Council				
E 101-41100-101 Salaries and Wages	\$31,000.00	\$17,562.50	\$0.00	
E 101-41100-121 Pera Contributions	\$2,325.00	\$668.14	\$0.00	
E 101-41100-122 FICA Contributions	\$1,922.00	\$867.56	\$0.00	
E 101-41100-125 Medicare Contributions	\$450.00	\$255.59	\$0.00	
E 101-41100-131 MN Paid Leave Insurance	\$205.00	\$140.06	\$0.00	
E 101-41100-150 Workers Compensation	\$540.80	\$45.54	\$0.00	
E 101-41100-331 Continue Education	\$135.20	\$0.00	\$0.00	
E 101-41100-334 Mileage	\$270.40	\$36.25	\$0.00	
E 101-41100-361 General Liability and Prop In	\$0.00	\$0.00	\$0.00	
E 101-41100-430 Miscellaneous	\$0.00	\$30.00	\$0.00	
41100 Council	\$36,848.40	\$19,605.64	\$0.00	
41120 Planning Commission				
E 101-41120-101 Salaries and Wages	\$8,400.00	\$4,534.04	\$0.00	
E 101-41120-110 Other Pay and Pool Fill Wage	\$0.00	\$0.00	\$0.00	
E 101-41120-121 Pera Contributions	\$630.00	\$88.84	\$0.00	
E 101-41120-122 FICA Contributions	\$521.00	\$282.19	\$0.00	
E 101-41120-125 Medicare Contributions	\$122.00	\$66.05	\$0.00	
E 101-41120-130 Employer Paid Insurance	\$0.00	\$145.31	\$0.00	
E 101-41120-131 MN Paid Leave Insurance	\$55.00	\$38.00	\$0.00	
E 101-41120-201 Office Supplies	\$3,120.00	\$118.32	\$0.00	
E 101-41120-305 Planning and Zoning	\$10,000.00	\$2,912.50	\$0.00	
E 101-41120-322 Postage	\$0.00	\$78.00	\$0.00	
E 101-41120-331 Continue Education	\$0.00	\$0.00	\$0.00	
E 101-41120-334 Mileage	\$0.00	\$0.00	\$0.00	
E 101-41120-351 Legal and General Notices	\$0.00	\$159.60	\$0.00	
E 101-41120-430 Miscellaneous	\$0.00	\$0.00	\$0.00	
41120 Planning Commission	\$22,848.00	\$8,422.85	\$0.00	
41400 Clerk				
E 101-41400-101 Salaries and Wages	\$123,666.00	\$70,175.38	\$0.00	
E 101-41400-110 Other Pay and Pool Fill Wage	\$0.00	\$0.00	\$0.00	
E 101-41400-121 Pera Contributions	\$9,275.00	\$5,263.12	\$0.00	
E 101-41400-122 FICA Contributions	\$7,667.00	\$4,357.73	\$0.00	
E 101-41400-125 Medicare Contributions	\$1,793.00	\$1,019.16	\$0.00	
E 101-41400-130 Employer Paid Insurance	\$18,585.00	\$11,823.75	\$0.00	
E 101-41400-131 MN Paid Leave Insurance	\$816.00	\$418.62	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
E 101-41400-150 Workers Compensation	\$129.36	\$527.49	\$0.00	
E 101-41400-201 Office Supplies	\$0.00	\$0.00	\$0.00	
E 101-41400-210 Operating Supplies	\$0.00	\$0.00	\$0.00	
E 101-41400-301 Accounting and Auditing Fee	\$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	\$0.00	\$0.00	
E 101-41400-322 Postage	\$0.00	\$0.00	\$0.00	
E 101-41400-325 Cell Phone	\$584.06	\$272.82	\$0.00	
E 101-41400-331 Continue Education	\$224.97	\$2,374.94	\$0.00	
E 101-41400-334 Mileage	\$365.58	\$156.15	\$0.00	
E 101-41400-350 Printing and Binding	\$0.00	\$0.00	\$0.00	
E 101-41400-351 Legal and General Notices	\$0.00	\$0.00	\$0.00	
E 101-41400-361 General Liability and Prop In	\$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	\$100.00	\$0.00	
E 101-41400-720 Operating Transfers	\$0.00	\$0.00	\$0.00	
E 101-41400-810 Refunds and Reimbursement	\$0.00	\$0.00	\$0.00	
41400 Clerk	\$163,105.97	\$96,489.16	\$0.00	
41410 Elections				
E 101-41410-101 Salaries and Wages	\$8,320.00	\$338.74	\$0.00	
E 101-41410-110 Other Pay and Pool Fill Wage	\$0.00	\$0.00	\$0.00	
E 101-41410-121 Pera Contributions	\$0.00	\$0.00	\$0.00	
E 101-41410-122 FICA Contributions	\$516.00	\$21.09	\$0.00	
E 101-41410-125 Medicare Contributions	\$121.00	\$4.94	\$0.00	
E 101-41410-131 MN Paid Leave Insurance	\$55.00	\$2.98	\$0.00	
E 101-41410-201 Office Supplies	\$436.29	\$0.00	\$0.00	
E 101-41410-220 Repair Main Vehicles/Supplie	\$0.00	\$0.00	\$0.00	
E 101-41410-322 Postage	\$145.20	\$0.00	\$0.00	
E 101-41410-334 Mileage	\$0.00	\$0.00	\$0.00	
E 101-41410-350 Printing and Binding	\$1,805.00	\$0.00	\$0.00	
E 101-41410-351 Legal and General Notices	\$535.00	\$0.00	\$0.00	
E 101-41410-410 Rentals	\$0.00	\$0.00	\$0.00	
41410 Elections	\$11,933.49	\$367.75	\$0.00	
41550 Assessing				
E 101-41550-210 Operating Supplies	\$0.00	\$37.04	\$0.00	
E 101-41550-305 Planning and Zoning	\$0.00	\$0.00	\$0.00	
E 101-41550-311 Assessing	\$36,750.00	\$33,587.50	\$0.00	
41550 Assessing	\$36,750.00	\$33,624.54	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
41900 Other General Gov				
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	\$308.27	\$0.00	
E 101-41900-150 Workers Compensation	\$0.00	\$64.43	\$0.00	
E 101-41900-201 Office Supplies	\$2,000.00	\$735.13	\$0.00	
E 101-41900-210 Operating Supplies	\$0.00	\$358.00	\$0.00	
E 101-41900-301 Accounting and Auditing Fee	\$35,000.00	\$4,663.30	\$0.00	
E 101-41900-302 County Charges	\$0.00	\$138.00	\$0.00	
E 101-41900-303 Engineering Fees	\$8,000.00	\$15,337.85	\$0.00	
E 101-41900-304 Legal Fees	\$50,000.00	\$44,335.70	\$0.00	
E 101-41900-305 Planning and Zoning	\$31,200.00	\$37,982.50	\$0.00	
E 101-41900-307 Other Professional Services	\$55,160.00	\$8,441.41	\$0.00	
E 101-41900-308 Building Inspection Services	\$21,000.00	\$70,630.07	\$0.00	
E 101-41900-309 Software and IT Support	\$2,080.00	\$356.75	\$0.00	
E 101-41900-320 Communication	\$0.00	\$6,361.00	\$0.00	
E 101-41900-322 Postage	\$224.97	\$409.21	\$0.00	
E 101-41900-341 Employment Ads	\$393.70	\$0.00	\$0.00	
E 101-41900-350 Printing and Binding	\$562.43	\$1,863.43	\$0.00	
E 101-41900-351 Legal and General Notices	\$1,664.80	\$1,181.00	\$0.00	
E 101-41900-361 General Liability and Prop In	\$9,223.88	\$0.00	\$0.00	
E 101-41900-410 Rentals	\$6,186.75	\$125.10	\$0.00	
E 101-41900-430 Miscellaneous	\$918.00	\$10.00	\$0.00	
E 101-41900-433 Dues and Subscriptions	\$3,374.59	\$14,603.20	\$0.00	
E 101-41900-450 Funfest	\$0.00	\$410.00	\$0.00	
E 101-41900-490 Donations	\$0.00	\$0.00	\$0.00	
E 101-41900-810 Refunds and Reimbursement	\$0.00	\$0.00	\$0.00	
41900 Other General Gov	\$226,989.12	\$208,314.35	\$0.00	
41910 Planner				
E 101-41910-305 Planning and Zoning	\$0.00	\$0.00	\$0.00	
41910 Planner	\$0.00	\$0.00	\$0.00	
41940 Government Buildings				
E 101-41940-101 Salaries and Wages	\$6,344.00	\$5,617.85	\$0.00	
E 101-41940-121 Pera Contributions	\$476.00	\$421.34	\$0.00	
E 101-41940-122 FICA Contributions	\$393.00	\$349.07	\$0.00	
E 101-41940-125 Medicare Contributions	\$92.00	\$81.62	\$0.00	
E 101-41940-130 Employer Paid Insurance	\$953.00	\$1,194.09	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
E 101-41940-131 MN Paid Leave Insurance	\$42.00	\$13.52	\$0.00	
E 101-41940-210 Operating Supplies	\$1,124.86	\$1,441.69	\$0.00	
E 101-41940-220 Repair Main Vehicles/Supplie	\$432.64	\$166.30	\$0.00	
E 101-41940-307 Other Professional Services	\$5,624.32	\$5,222.43	\$0.00	
E 101-41940-309 Software and IT Support	\$2,812.16	\$9,173.51	\$0.00	
E 101-41940-321 Telephone and Internet	\$7,086.64	\$2,130.80	\$0.00	
E 101-41940-335 Fuel	\$146.23	\$67.05	\$0.00	
E 101-41940-381 Electric Utilities	\$5,624.32	\$2,990.86	\$0.00	
E 101-41940-383 Gas Utilities	\$2,812.16	\$2,521.79	\$0.00	
E 101-41940-384 Refuse Disposal	\$506.19	\$1,569.57	\$0.00	
E 101-41940-401 Repair & Maintenance Equip	\$275.60	\$0.00	\$0.00	
E 101-41940-410 Rentals	\$1,124.86	\$0.00	\$0.00	
E 101-41940-520 Buildings and Structures	\$284.81	\$0.00	\$0.00	
41940 Government Buildings	\$36,154.79	\$32,961.49	\$0.00	
42200 Fire General				
E 101-42200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	
42200 Fire General	\$0.00	\$0.00	\$0.00	
42700 Animal Control				
E 101-42700-310 Animal Impounding	\$1,124.86	\$1,639.16	\$0.00	
E 101-42700-430 Miscellaneous	\$0.00	\$0.00	\$0.00	
E 101-42700-437 Gopher Feet	\$1,124.86	\$688.00	\$0.00	
42700 Animal Control	\$2,249.72	\$2,327.16	\$0.00	
43100 Highways and Streets				
E 101-43100-101 Salaries and Wages	\$143,440.00	\$56,288.04	\$0.00	
E 101-43100-110 Other Pay and Pool Fill Wage	\$0.00	\$0.00	\$0.00	
E 101-43100-121 Pera Contributions	\$10,758.00	\$4,246.98	\$0.00	
E 101-43100-122 FICA Contributions	\$8,893.00	\$3,495.75	\$0.00	
E 101-43100-125 Medicare Contributions	\$2,080.00	\$817.58	\$0.00	
E 101-43100-130 Employer Paid Insurance	\$19,062.00	\$10,216.81	\$0.00	
E 101-43100-131 MN Paid Leave Insurance	\$947.00	\$383.99	\$0.00	
E 101-43100-140 Unemployment Compensation	\$0.00	\$0.00	\$0.00	
E 101-43100-150 Workers Compensation	\$4,499.46	\$960.55	\$0.00	
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	\$2,193.48	\$445.66	\$0.00	
E 101-43100-220 Repair Main Vehicles/Supplie	\$6,000.00	\$2,417.14	\$0.00	
E 101-43100-221 Tires	\$2,812.16	\$0.00	\$0.00	
E 101-43100-229 Personal Protective Equip	\$1,124.86	\$1,612.87	\$0.00	
E 101-43100-240 Small Tools and Minor Equip	\$1,912.27	\$152.99	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
E 101-43100-241 Street Maint Material	\$22,121.60	\$2,732.33	\$0.00	
E 101-43100-303 Engineering Fees	\$2,699.67	\$8,256.50	\$0.00	
E 101-43100-304 Legal Fees	\$0.00	\$2,773.75	\$0.00	
E 101-43100-305 Planning and Zoning	\$28.12	\$0.00	\$0.00	
E 101-43100-306 SCBA/Fit/Physical	\$224.97	\$0.00	\$0.00	
E 101-43100-307 Other Professional Services	\$0.00	\$450.00	\$0.00	
E 101-43100-312 Pre-Employment	\$0.00	\$185.00	\$0.00	
E 101-43100-321 Telephone and Internet	\$0.00	\$0.00	\$0.00	
E 101-43100-325 Cell Phone	\$1,349.84	\$545.64	\$0.00	
E 101-43100-331 Continue Education	\$224.97	\$0.00	\$0.00	
E 101-43100-334 Mileage	\$61.87	\$0.00	\$0.00	
E 101-43100-335 Fuel	\$18,120.96	\$5,450.94	\$0.00	
E 101-43100-340 Advertising	\$0.00	\$152.00	\$0.00	
E 101-43100-341 Employment Ads	\$0.00	\$274.65	\$0.00	
E 101-43100-361 General Liability and Prop In	\$4,499.46	\$0.00	\$0.00	
E 101-43100-384 Refuse Disposal	\$15,748.10	\$0.00	\$0.00	
E 101-43100-400 Unpaved Street	\$0.00	\$800.00	\$0.00	
E 101-43100-401 Repair & Maintenance Equip	\$20,000.00	\$10,579.38	\$0.00	
E 101-43100-402 Paved Streets	\$21,000.00	\$49,844.00	\$0.00	
E 101-43100-404 Machinery and Equipment	\$0.00	\$5,635.00	\$0.00	
E 101-43100-408 Tree Trimming and Chipping	\$5,624.32	\$967.22	\$0.00	
E 101-43100-410 Rentals	\$0.00	\$0.00	\$0.00	
E 101-43100-430 Miscellaneous	\$0.00	\$0.00	\$0.00	
E 101-43100-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	
E 101-43100-530 Improve Other Than Building	\$0.00	\$0.00	\$0.00	
E 101-43100-540 Heavy Machinery	\$1,687.30	\$0.00	\$0.00	
E 101-43100-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	
E 101-43100-580 Road, Signs, and Equip	\$6,749.18	\$5,790.05	\$0.00	
E 101-43100-810 Refunds and Reimbursement	\$224.97	\$0.00	\$0.00	
43100 Highways and Streets	\$324,087.56	\$175,474.82	\$0.00	
43125 Ice and Snow Removal				
E 101-43125-101 Salaries and Wages	\$25,376.00	\$9,106.05	\$0.00	
E 101-43125-121 Pera Contributions	\$1,903.00	\$482.40	\$0.00	
E 101-43125-122 FICA Contributions	\$1,573.00	\$564.54	\$0.00	
E 101-43125-125 Medicare Contributions	\$368.00	\$132.06	\$0.00	
E 101-43125-130 Employer Paid Insurance	\$3,812.00	\$683.59	\$0.00	
E 101-43125-131 MN Paid Leave Insurance	\$167.00	\$58.44	\$0.00	
E 101-43125-140 Unemployment Compensation	\$0.00	\$417.87	\$0.00	
E 101-43125-241 Street Maint Material	\$21,202.69	\$4,556.15	\$0.00	
E 101-43125-319 Medical Personnel	\$1,768.00	\$652.00	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
43125 Ice and Snow Removal	\$56,169.69	\$16,653.10	\$0.00	
49450 WW Maintenance				
E 101-49450-335 Fuel	\$0.00	\$0.00	\$0.00	
49450 WW Maintenance	\$0.00	\$0.00	\$0.00	
101 General Fund	\$917,136.74	\$594,240.86	\$0.00	
225 Cemetery Fund				
49010 Cemetery				
E 225-49010-101 Salaries and Wages	\$7,544.00	\$3,261.10	\$0.00	
E 225-49010-110 Other Pay and Pool Fill Wage	\$0.00	\$0.00	\$0.00	
E 225-49010-121 Pera Contributions	\$476.00	\$170.71	\$0.00	
E 225-49010-122 FICA Contributions	\$1,153.00	\$202.51	\$0.00	
E 225-49010-125 Medicare Contributions	\$270.00	\$47.38	\$0.00	
E 225-49010-130 Employer Paid Insurance	\$953.00	\$491.62	\$0.00	
E 225-49010-131 MN Paid Leave Insurance	\$50.00	\$9.41	\$0.00	
E 225-49010-150 Workers Compensation	\$237.35	\$0.00	\$0.00	
E 225-49010-210 Operating Supplies	\$0.00	\$0.00	\$0.00	
E 225-49010-301 Accounting and Auditing Fee	\$0.00	\$0.00	\$0.00	
E 225-49010-303 Engineering Fees	\$0.00	\$404.00	\$0.00	
E 225-49010-304 Legal Fees	\$0.00	\$997.50	\$0.00	
E 225-49010-334 Mileage	\$0.00	\$0.00	\$0.00	
E 225-49010-335 Fuel	\$123.74	\$67.03	\$0.00	
E 225-49010-361 General Liability and Prop In	\$49.49	\$0.00	\$0.00	
E 225-49010-401 Repair & Maintenance Equip	\$0.00	\$0.00	\$0.00	
E 225-49010-410 Rentals	\$0.00	\$0.00	\$0.00	
E 225-49010-430 Miscellaneous	\$0.00	\$0.00	\$0.00	
E 225-49010-490 Donations	\$0.00	\$0.00	\$0.00	
49010 Cemetery	\$10,856.58	\$5,651.26	\$0.00	
225 Cemetery Fund	\$10,856.58	\$5,651.26	\$0.00	
250 Fire Fund				
41940 Government Buildings				
E 250-41940-401 Repair & Maintenance Equip	\$0.00	\$0.00	\$0.00	
41940 Government Buildings	\$0.00	\$0.00	\$0.00	
42200 Fire General				
E 250-42200-101 Salaries and Wages	\$0.00	\$0.00	\$0.00	
E 250-42200-110 Other Pay and Pool Fill Wage	\$0.00	\$0.00	\$0.00	
E 250-42200-121 Pera Contributions	\$0.00	\$0.00	\$0.00	
E 250-42200-122 FICA Contributions	\$0.00	\$0.00	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
E 250-42200-124 Fire Pension Contributions	\$25,000.00	\$0.00	\$0.00	
E 250-42200-125 Medicare Contributions	\$0.00	\$0.00	\$0.00	
E 250-42200-130 Employer Paid Insurance	\$0.00	\$0.00	\$0.00	
E 250-42200-131 MN Paid Leave Insurance	\$0.00	\$0.00	\$0.00	
E 250-42200-150 Workers Compensation	\$0.00	\$0.00	\$0.00	
E 250-42200-207 Public Education Supplies	\$0.00	\$0.00	\$0.00	
E 250-42200-210 Operating Supplies	\$0.00	\$0.00	\$0.00	
E 250-42200-218 Uniforms	\$0.00	\$0.00	\$0.00	
E 250-42200-220 Repair Main Vehicles/Supplie	\$0.00	\$0.00	\$0.00	
E 250-42200-222 EMS Supplies	\$0.00	\$0.00	\$0.00	
E 250-42200-228 SCBA Maint/Repair	\$0.00	\$0.00	\$0.00	
E 250-42200-229 Personal Protective Equip	\$0.00	\$0.00	\$0.00	
E 250-42200-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	
E 250-42200-301 Accounting and Auditing Fee	\$0.00	\$0.00	\$0.00	
E 250-42200-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 250-42200-306 SCBA/Fit/Physical	\$0.00	\$0.00	\$0.00	
E 250-42200-321 Telephone and Internet	\$0.00	\$0.00	\$0.00	
E 250-42200-323 Radio Units	\$0.00	\$0.00	\$0.00	
E 250-42200-325 Cell Phone	\$0.00	\$0.00	\$0.00	
E 250-42200-331 Continue Education	\$0.00	\$0.00	\$0.00	
E 250-42200-334 Mileage	\$0.00	\$0.00	\$0.00	
E 250-42200-335 Fuel	\$0.00	\$0.00	\$0.00	
E 250-42200-350 Printing and Binding	\$0.00	\$0.00	\$0.00	
E 250-42200-361 General Liability and Prop In	\$9,280.13	\$0.00	\$0.00	
E 250-42200-380 Pool Fill Water	\$0.00	\$0.00	\$0.00	
E 250-42200-381 Electric Utilities	\$0.00	\$0.00	\$0.00	
E 250-42200-383 Gas Utilities	\$0.00	\$0.00	\$0.00	
E 250-42200-384 Refuse Disposal	\$0.00	\$0.00	\$0.00	
E 250-42200-401 Repair & Maintenance Equip	\$0.00	\$0.00	\$0.00	
E 250-42200-404 Machinery and Equipment	\$0.00	\$0.00	\$0.00	
E 250-42200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	
E 250-42200-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	
E 250-42200-490 Donations	\$0.00	\$0.00	\$0.00	
E 250-42200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	
42200 Fire General	\$34,280.13	\$0.00	\$0.00	
42210 Fire Admin				
E 250-42210-101 Salaries and Wages	\$36,000.00	\$28,402.61	\$0.00	
E 250-42210-110 Other Pay and Pool Fill Wage	\$0.00	\$1,110.00	\$0.00	
E 250-42210-121 Pera Contributions	\$662.00	\$2.69	\$0.00	
E 250-42210-122 FICA Contributions	\$2,232.00	\$1,841.33	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
E 250-42210-125 Medicare Contributions	\$522.00	\$430.63	\$0.00	
E 250-42210-130 Employer Paid Insurance	\$0.00	\$3.56	\$0.00	
E 250-42210-131 MN Paid Leave Insurance	\$317.00	\$259.60	\$0.00	
E 250-42210-201 Office Supplies	\$1,012.38	\$265.60	\$0.00	
E 250-42210-207 Public Education Supplies	\$0.00	\$0.00	\$0.00	
E 250-42210-304 Legal Fees	\$0.00	\$570.00	\$0.00	
E 250-42210-305 Planning and Zoning	\$0.00	\$0.00	\$0.00	
E 250-42210-306 SCBA/Fit/Physical	\$0.00	\$0.00	\$0.00	
E 250-42210-320 Communication	\$0.00	\$0.00	\$0.00	
E 250-42210-321 Telephone and Internet	\$3,937.02	\$1,331.91	\$0.00	
E 250-42210-322 Postage	\$22.50	\$0.00	\$0.00	
E 250-42210-325 Cell Phone	\$562.43	\$545.64	\$0.00	
E 250-42210-350 Printing and Binding	\$0.00	\$308.53	\$0.00	
E 250-42210-361 General Liability and Prop In	\$0.00	\$0.00	\$0.00	
E 250-42210-380 Pool Fill Water	\$1,687.30	\$710.30	\$0.00	
E 250-42210-430 Miscellaneous	\$0.00	\$210.47	\$0.00	
E 250-42210-433 Dues and Subscriptions	\$899.89	\$51.23	\$0.00	
42210 Fire Admin	\$47,854.52	\$36,044.10	\$0.00	
42220 Fire Operations				
E 250-42220-101 Salaries and Wages	\$83,520.00	\$92,650.07	\$0.00	
E 250-42220-110 Other Pay and Pool Fill Wage	\$0.00	\$1,220.00	\$0.00	
E 250-42220-121 Pera Contributions	\$0.00	\$5.38	\$0.00	
E 250-42220-122 FICA Contributions	\$5,178.00	\$5,843.13	\$0.00	
E 250-42220-125 Medicare Contributions	\$1,211.00	\$1,366.55	\$0.00	
E 250-42220-130 Employer Paid Insurance	\$0.00	\$21.65	\$0.00	
E 250-42220-131 MN Paid Leave Insurance	\$735.00	\$826.04	\$0.00	
E 250-42220-150 Workers Compensation	\$3,374.59	\$2,718.46	\$0.00	
E 250-42220-210 Operating Supplies	\$393.70	\$192.71	\$0.00	
E 250-42220-218 Uniforms	\$7,874.05	\$1,816.90	\$0.00	
E 250-42220-228 SCBA Maint/Repair	\$3,374.59	\$876.00	\$0.00	
E 250-42220-229 Personal Protective Equip	\$6,749.18	\$702.96	\$0.00	
E 250-42220-240 Small Tools and Minor Equip	\$11,248.64	\$324.70	\$0.00	
E 250-42220-335 Fuel	\$8,998.91	\$3,042.05	\$0.00	
42220 Fire Operations	\$132,657.66	\$111,606.60	\$0.00	
42230 Fire Prevention				
E 250-42230-207 Public Education Supplies	\$3,937.02	\$0.00	\$0.00	
42230 Fire Prevention	\$3,937.02	\$0.00	\$0.00	
42240 Fire Training				
E 250-42240-101 Salaries and Wages	\$20,880.00	\$26,740.00	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
E 250-42240-122 FICA Contributions	\$1,295.00	\$1,662.78	\$0.00	
E 250-42240-125 Medicare Contributions	\$303.00	\$388.88	\$0.00	
E 250-42240-131 MN Paid Leave Insurance	\$184.00	\$227.67	\$0.00	
E 250-42240-240 Small Tools and Minor Equip	\$0.00	\$38.50	\$0.00	
E 250-42240-331 Continue Education	\$22,154.18	\$9,668.00	\$0.00	
E 250-42240-332 Fire Academy	\$0.00	\$2,219.25	\$0.00	
E 250-42240-334 Mileage	\$562.43	\$0.00	\$0.00	
42240 Fire Training	\$45,378.61	\$40,945.08	\$0.00	
42250 Fire Communications				
E 250-42250-320 Communication	\$0.00	\$0.00	\$0.00	
E 250-42250-323 Radio Units	\$6,248.64	\$6,080.00	\$0.00	
42250 Fire Communications	\$6,248.64	\$6,080.00	\$0.00	
42260 Fire Repair Services				
E 250-42260-101 Salaries and Wages	\$0.00	\$400.00	\$0.00	
E 250-42260-122 FICA Contributions	\$0.00	\$24.80	\$0.00	
E 250-42260-125 Medicare Contributions	\$0.00	\$5.80	\$0.00	
E 250-42260-131 MN Paid Leave Insurance	\$0.00	\$3.52	\$0.00	
E 250-42260-220 Repair Main Vehicles/Supplie	\$2,384.71	\$7,236.49	\$0.00	
42260 Fire Repair Services	\$2,384.71	\$7,670.61	\$0.00	
42270 Medical Services FD				
E 250-42270-222 EMS Supplies	\$0.00	\$180.06	\$0.00	
E 250-42270-306 SCBA/Fit/Physical	\$5,286.86	\$0.00	\$0.00	
E 250-42270-312 Pre-Employment	\$2,249.73	\$0.00	\$0.00	
E 250-42270-315 Basic Physical FD	\$0.00	\$115.00	\$0.00	
E 250-42270-316 Fit Test FD	\$0.00	\$0.00	\$0.00	
42270 Medical Services FD	\$7,536.59	\$295.06	\$0.00	
42280 Fire Station and Building				
E 250-42280-321 Telephone and Internet	\$0.00	\$0.00	\$0.00	
E 250-42280-325 Cell Phone	\$0.00	\$0.00	\$0.00	
E 250-42280-350 Printing and Binding	\$0.00	\$0.00	\$0.00	
E 250-42280-381 Electric Utilities	\$2,812.16	\$1,750.18	\$0.00	
E 250-42280-383 Gas Utilities	\$2,812.16	\$2,472.27	\$0.00	
E 250-42280-384 Refuse Disposal	\$562.43	\$369.57	\$0.00	
E 250-42280-401 Repair & Maintenance Equip	\$25,000.00	\$436.36	\$0.00	
42280 Fire Station and Building	\$31,186.75	\$5,028.38	\$0.00	
250 Fire Fund	\$311,464.63	\$207,669.83	\$0.00	
275 Street Capital				

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
43100 Highways and Streets				
E 275-43100-303 Engineering Fees	\$112,486.40	\$45,669.13	\$0.00	
E 275-43100-304 Legal Fees	\$0.00	\$4,455.95	\$0.00	
E 275-43100-307 Other Professional Services	\$0.00	\$7,135.00	\$0.00	
E 275-43100-400 Unpaved Street	\$0.00	\$0.00	\$0.00	
E 275-43100-402 Paved Streets	\$0.00	\$162,632.35	\$0.00	
E 275-43100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	
E 275-43100-530 Improve Other Than Building	\$4,252,500.00	\$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	
43100 Highways and Streets	\$4,364,986.40	\$219,892.43	\$0.00	
47000 Debt Service				
E 275-47000-620 Fiscal Agent Fees	\$155,916.80	\$0.00	\$0.00	
47000 Debt Service	\$155,916.80	\$0.00	\$0.00	
275 Street Capital	\$4,520,903.20	\$219,892.43	\$0.00	
290 Permits				
49000 Miscellaneous				
E 290-49000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	
49000 Miscellaneous	\$0.00	\$0.00	\$0.00	
290 Permits	\$0.00	\$0.00	\$0.00	
301 G.O. 2017A				
47000 Debt Service				
E 301-47000-600 Principal	\$189,088.80	\$189,088.80	\$0.00	
E 301-47000-610 Interest	\$6,945.17	\$6,945.17	\$0.00	
E 301-47000-620 Fiscal Agent Fees	\$350.00	\$0.00	\$0.00	
47000 Debt Service	\$196,383.97	\$196,033.97	\$0.00	
301 G.O. 2017A	\$196,383.97	\$196,033.97	\$0.00	
302 G.O. 2024A				
47000 Debt Service				
E 302-47000-600 Principal	\$73,000.00	\$73,000.00	\$0.00	
E 302-47000-610 Interest	\$15,725.25	\$15,725.25	\$0.00	
E 302-47000-620 Fiscal Agent Fees	\$500.00	\$0.00	\$0.00	
E 302-47000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	
47000 Debt Service	\$89,225.25	\$88,725.25	\$0.00	
302 G.O. 2024A	\$89,225.25	\$88,725.25	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
401 Capital Project Fund				
43100 Highways and Streets				
E 401-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 401-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 401-43100-305 Planning and Zoning	\$0.00	\$0.00	\$0.00	
E 401-43100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	
E 401-43100-530 Improve Other Than Building	\$0.00	\$0.00	\$0.00	
E 401-43100-540 Heavy Machinery	\$10,000.00	\$0.00	\$0.00	
E 401-43100-550 Motor Vehicles	\$10,000.00	\$0.00	\$0.00	
E 401-43100-580 Road, Signs, and Equip	\$0.00	\$0.00	\$0.00	
43100 Highways and Streets	\$20,000.00	\$0.00	\$0.00	
401 Capital Project Fund	\$20,000.00	\$0.00	\$0.00	
402 Fire Services				
42200 Fire General				
E 402-42200-240 Small Tools and Minor Equip	\$22,704.94	\$0.00	\$0.00	
E 402-42200-720 Operating Transfers	\$29,367.94	\$48,649.58	\$0.00	
42200 Fire General	\$52,072.88	\$48,649.58	\$0.00	
402 Fire Services	\$52,072.88	\$48,649.58	\$0.00	
403 Fire Infrastructure Fund				
42200 Fire General				
E 403-42200-404 Machinery and Equipment	\$0.00	\$0.00	\$0.00	
E 403-42200-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	
E 403-42200-530 Improve Other Than Building	\$0.00	\$0.00	\$0.00	
E 403-42200-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	
E 403-42200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	
42200 Fire General	\$0.00	\$0.00	\$0.00	
403 Fire Infrastructure Fund	\$0.00	\$0.00	\$0.00	
404 Parks Capital Fund				
45200 Parks				
E 404-45200-101 Salaries and Wages	\$12,688.00	\$7,550.80	\$0.00	
E 404-45200-110 Other Pay and Pool Fill Wage	\$0.00	\$485.00	\$0.00	
E 404-45200-121 Pera Contributions	\$952.00	\$566.30	\$0.00	
E 404-45200-122 FICA Contributions	\$787.00	\$469.82	\$0.00	
E 404-45200-125 Medicare Contributions	\$184.00	\$109.87	\$0.00	
E 404-45200-130 Employer Paid Insurance	\$1,906.00	\$1,057.53	\$0.00	
E 404-45200-131 MN Paid Leave Insurance	\$84.00	\$44.13	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
E 404-45200-150 Workers Compensation	\$800.00	\$237.33	\$0.00	
E 404-45200-201 Office Supplies	\$0.00	\$0.00	\$0.00	
E 404-45200-210 Operating Supplies	\$0.00	\$273.15	\$0.00	
E 404-45200-220 Repair Main Vehicles/Supplie	\$21,469.76	\$0.00	\$0.00	
E 404-45200-225 Landscaping Materials	\$0.00	\$2,158.14	\$0.00	
E 404-45200-303 Engineering Fees	\$11,000.00	\$0.00	\$0.00	
E 404-45200-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 404-45200-305 Planning and Zoning	\$0.00	\$450.00	\$0.00	
E 404-45200-307 Other Professional Services	\$0.00	\$1,483.16	\$0.00	
E 404-45200-334 Mileage	\$0.00	\$0.00	\$0.00	
E 404-45200-335 Fuel	\$1,622.40	\$67.05	\$0.00	
E 404-45200-361 General Liability and Prop In	\$540.80	\$0.00	\$0.00	
E 404-45200-381 Electric Utilities	\$811.20	\$569.20	\$0.00	
E 404-45200-401 Repair & Maintenance Equip	\$0.00	\$0.00	\$0.00	
E 404-45200-410 Rentals	\$0.00	\$86.40	\$0.00	
E 404-45200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	
E 404-45200-450 Funfest	\$1,622.40	\$0.00	\$0.00	
E 404-45200-490 Donations	\$0.00	\$0.00	\$0.00	
E 404-45200-530 Improve Other Than Building	\$22,000.00	\$9,630.00	\$0.00	
45200 Parks	\$76,467.56	\$25,237.88	\$0.00	
404 Parks Capital Fund	\$76,467.56	\$25,237.88	\$0.00	
602 Sewer Fund				
41900 Other General Gov				
E 602-41900-304 Legal Fees	\$0.00	\$0.00	\$0.00	
41900 Other General Gov	\$0.00	\$0.00	\$0.00	
47000 Debt Service				
E 602-47000-610 Interest	\$0.00	\$0.00	\$0.00	
47000 Debt Service	\$0.00	\$0.00	\$0.00	
49450 WW Maintenance				
E 602-49450-101 Salaries and Wages	\$12,688.00	\$1,033.98	\$0.00	
E 602-49450-121 Pera Contributions	\$952.00	\$77.55	\$0.00	
E 602-49450-122 FICA Contributions	\$787.00	\$64.30	\$0.00	
E 602-49450-125 Medicare Contributions	\$184.00	\$15.03	\$0.00	
E 602-49450-130 Employer Paid Insurance	\$1,906.00	\$324.81	\$0.00	
E 602-49450-131 MN Paid Leave Insurance	\$105.00	\$5.17	\$0.00	
E 602-49450-210 Operating Supplies	\$0.00	\$2,503.10	\$0.00	
E 602-49450-220 Repair Main Vehicles/Supplie	\$991.83	\$0.00	\$0.00	
E 602-49450-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
E 602-49450-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 602-49450-307 Other Professional Services	\$0.00	\$8,585.00	\$0.00	
E 602-49450-322 Postage	\$0.00	\$127.60	\$0.00	
E 602-49450-335 Fuel	\$0.00	\$67.04	\$0.00	
E 602-49450-361 General Liability and Prop In	\$674.92	\$0.00	\$0.00	
E 602-49450-381 Electric Utilities	\$5,624.32	\$2,884.17	\$0.00	
E 602-49450-401 Repair & Maintenance Equip	\$1,000.00	\$0.00	\$0.00	
E 602-49450-430 Miscellaneous	\$0.00	\$0.00	\$0.00	
E 602-49450-433 Dues and Subscriptions	\$0.00	\$495.00	\$0.00	
E 602-49450-600 Principal	\$52,781.15	\$50,911.20	\$0.00	
E 602-49450-610 Interest	\$5,870.00	\$1,869.95	\$0.00	
E 602-49450-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	
49450 WW Maintenance	\$83,564.22	\$68,963.90	\$0.00	
49490 WW Administration				
E 602-49490-101 Salaries and Wages	\$3,171.00	\$0.00	\$0.00	
E 602-49490-110 Other Pay and Pool Fill Wage	\$0.00	\$0.00	\$0.00	
E 602-49490-121 Pera Contributions	\$238.00	\$0.00	\$0.00	
E 602-49490-122 FICA Contributions	\$197.00	\$0.00	\$0.00	
E 602-49490-125 Medicare Contributions	\$46.00	\$0.00	\$0.00	
E 602-49490-130 Employer Paid Insurance	\$477.00	\$0.00	\$0.00	
E 602-49490-150 Workers Compensation	\$0.00	\$49.20	\$0.00	
E 602-49490-210 Operating Supplies	\$0.00	\$0.00	\$0.00	
E 602-49490-302 County Charges	\$0.00	\$0.00	\$0.00	
E 602-49490-303 Engineering Fees	\$1,040.00	\$0.00	\$0.00	
E 602-49490-304 Legal Fees	\$208.00	\$142.50	\$0.00	
E 602-49490-307 Other Professional Services	\$37,440.00	\$19,496.51	\$0.00	
E 602-49490-309 Software and IT Support	\$899.89	\$0.00	\$0.00	
E 602-49490-322 Postage	\$269.96	\$0.00	\$0.00	
E 602-49490-334 Mileage	\$0.00	\$0.00	\$0.00	
E 602-49490-720 Operating Transfers	\$0.00	\$0.00	\$0.00	
49490 WW Administration	\$43,986.85	\$19,688.21	\$0.00	
602 Sewer Fund	\$127,551.07	\$88,652.11	\$0.00	
801 Developers Account - Escrow				
41120 Planning Commission				
E 801-41120-305 Planning and Zoning	\$0.00	\$17,554.00	\$0.00	
41120 Planning Commission	\$0.00	\$17,554.00	\$0.00	
41900 Other General Gov				
E 801-41900-302 County Charges	\$0.00	\$562.00	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
41900 Other General Gov	\$0.00	\$562.00	\$0.00	
43100 Highways and Streets				
E 801-43100-210 Operating Supplies	\$0.00	\$6.93	\$0.00	
E 801-43100-303 Engineering Fees	\$0.00	\$13,098.36	\$0.00	
E 801-43100-304 Legal Fees	\$0.00	\$4,498.75	\$0.00	
E 801-43100-305 Planning and Zoning	\$0.00	\$1,595.00	\$0.00	
E 801-43100-351 Legal and General Notices	\$0.00	\$448.50	\$0.00	
E 801-43100-810 Refunds and Reimbursement	\$0.00	\$26,324.97	\$0.00	
43100 Highways and Streets	\$0.00	\$45,972.51	\$0.00	
801 Developers Account - Escrow	\$0.00	\$64,088.51	\$0.00	
802 Baldwin Estates Escrow				
43100 Highways and Streets				
E 802-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 802-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 802-43100-810 Refunds and Reimbursement	\$0.00	\$0.00	\$0.00	
43100 Highways and Streets	\$0.00	\$0.00	\$0.00	
802 Baldwin Estates Escrow	\$0.00	\$0.00	\$0.00	
803 Misty Hollow Escrow				
42200 Fire General				
E 803-42200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	
42200 Fire General	\$0.00	\$0.00	\$0.00	
43100 Highways and Streets				
E 803-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 803-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 803-43100-810 Refunds and Reimbursement	\$0.00	\$0.00	\$0.00	
43100 Highways and Streets	\$0.00	\$0.00	\$0.00	
803 Misty Hollow Escrow	\$0.00	\$0.00	\$0.00	
804 Buck Run Escrow				
41910 Planner				
E 804-41910-305 Planning and Zoning	\$0.00	\$217.50	\$0.00	
41910 Planner	\$0.00	\$217.50	\$0.00	
43100 Highways and Streets				
E 804-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 804-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 804-43100-810 Refunds and Reimbursement	\$0.00	\$0.00	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
43100 Highways and Streets	\$0.00	\$0.00	\$0.00	
804 Buck Run Escrow	\$0.00	\$217.50	\$0.00	
805 Sumser Farms 1st Addt Escrow				
43100 Highways and Streets				
E 805-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 805-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 805-43100-305 Planning and Zoning	\$0.00	\$0.00	\$0.00	
E 805-43100-810 Refunds and Reimbursement	\$0.00	\$0.00	\$0.00	
43100 Highways and Streets	\$0.00	\$0.00	\$0.00	
805 Sumser Farms 1st Addt Escrow	\$0.00	\$0.00	\$0.00	
902 General Long-Term Debt				
41400 Clerk				
E 902-41400-101 Salaries and Wages	\$0.00	\$0.00	\$0.00	
41400 Clerk	\$0.00	\$0.00	\$0.00	
43100 Highways and Streets				
E 902-43100-101 Salaries and Wages	\$0.00	\$0.00	\$0.00	
43100 Highways and Streets	\$0.00	\$0.00	\$0.00	
45200 Parks				
E 902-45200-101 Salaries and Wages	\$0.00	\$0.00	\$0.00	
45200 Parks	\$0.00	\$0.00	\$0.00	
902 General Long-Term Debt	\$0.00	\$0.00	\$0.00	
	\$6,322,061.88	\$1,539,059.18	\$0.00	