

AGENDA FOR WEDNESDAY, AUGUST 26TH, 2026
CITY OF BALDWIN SPECIAL MEETING
7:00 p.m.

- I. Call to Order

- II. Pledge of Allegiance

- III. Discuss 2026 and 2027 Budget

- 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.

BALDWIN TOWNSHIP
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	\$19,687.50	\$40,000.00	
E 101-41100-121 Pera Contributions	\$2,325.00	\$774.39	\$2,000.00	
E 101-41100-122 FICA Contributions	\$1,922.00	\$949.09	\$2,480.00	
E 101-41100-125 Medicare Contributions	\$450.00	\$286.68	\$580.00	
E 101-41100-131 MN Paid Leave Insurance	\$205.00	\$164.04	\$352.00	
E 101-41100-150 Workers Compensation	\$540.80	\$45.54	\$600.00	
E 101-41100-331 Continue Education	\$135.20	\$0.00	\$500.00	
E 101-41100-334 Mileage	\$270.40	\$36.25	\$300.00	
E 101-41100-361 General Liability and Prop In	\$0.00	\$0.00	\$0.00	
E 101-41100-430 Miscellaneous	\$0.00	\$30.00	\$50.00	
41100 Council	\$36,848.40	\$21,973.49	\$46,862.00	
41120 Planning Commission				
E 101-41120-101 Salaries and Wages	\$8,400.00	\$5,491.67	\$10,000.00	
E 101-41120-110 Other Pay and Pool Fill Wage	\$0.00	\$0.00	\$0.00	
E 101-41120-121 Pera Contributions	\$630.00	\$115.66	\$198.00	
E 101-41120-122 FICA Contributions	\$521.00	\$341.84	\$620.00	
E 101-41120-125 Medicare Contributions	\$122.00	\$80.01	\$145.00	
E 101-41120-130 Employer Paid Insurance	\$0.00	\$179.29	\$200.00	
E 101-41120-131 MN Paid Leave Insurance	\$55.00	\$46.42	\$88.00	
E 101-41120-201 Office Supplies	\$3,120.00	\$118.32	\$250.00	
E 101-41120-305 Planning and Zoning	\$10,000.00	\$3,462.50	\$7,000.00	
E 101-41120-322 Postage	\$0.00	\$78.00	\$80.00	
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	\$200.00	
E 101-41120-430 Miscellaneous	\$0.00	\$0.00	\$0.00	
41120 Planning Commission	\$22,848.00	\$10,073.31	\$18,781.00	
41400 Clerk				
E 101-41400-101 Salaries and Wages	\$123,666.00	\$87,584.10	\$142,917.00	
E 101-41400-121 Pera Contributions	\$9,275.00	\$6,568.76	\$10,719.00	
E 101-41400-122 FICA Contributions	\$7,667.00	\$5,441.83	\$8,865.00	
E 101-41400-125 Medicare Contributions	\$1,793.00	\$1,272.72	\$2,072.00	
E 101-41400-130 Employer Paid Insurance	\$18,585.00	\$13,508.21	\$23,449.00	
E 101-41400-131 MN Paid Leave Insurance	\$816.00	\$571.84	\$1,258.00	
E 101-41400-150 Workers Compensation	\$129.36	\$527.49	\$700.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
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	\$318.32	\$600.00	
E 101-41400-331 Continue Education	\$224.97	\$2,374.94	\$2,500.00	
E 101-41400-334 Mileage	\$365.58	\$156.15	\$300.00	
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	\$100.00	
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	\$118,424.36	\$193,480.00	
41410 Elections				
E 101-41410-101 Salaries and Wages	\$8,320.00	\$5,176.00	\$2,000.00	
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	\$150.00	
E 101-41410-122 FICA Contributions	\$516.00	\$322.23	\$124.00	
E 101-41410-125 Medicare Contributions	\$121.00	\$75.36	\$29.00	
E 101-41410-131 MN Paid Leave Insurance	\$55.00	\$42.28	\$18.00	
E 101-41410-201 Office Supplies	\$436.29	\$0.00	\$100.00	
E 101-41410-220 Repair Main Vehicles/Supplie	\$0.00	\$0.00	\$0.00	
E 101-41410-322 Postage	\$145.20	\$0.00	\$150.00	
E 101-41410-334 Mileage	\$0.00	\$342.53	\$50.00	
E 101-41410-350 Printing and Binding	\$1,805.00	\$0.00	\$500.00	
E 101-41410-351 Legal and General Notices	\$535.00	\$0.00	\$300.00	
E 101-41410-410 Rentals	\$0.00	\$0.00	\$0.00	
41410 Elections	\$11,933.49	\$5,958.40	\$3,421.00	
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	\$34,000.00	
41550 Assessing	\$36,750.00	\$33,624.54	\$34,000.00	
41900 Other General Gov				

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
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	\$400.00	
E 101-41900-150 Workers Compensation	\$0.00	\$64.43	\$70.00	
E 101-41900-201 Office Supplies	\$2,000.00	\$859.84	\$2,000.00	
E 101-41900-210 Operating Supplies	\$0.00	\$391.81	\$400.00	
E 101-41900-301 Accounting and Auditing Fee	\$35,000.00	\$5,000.10	\$40,000.00	
E 101-41900-302 County Charges	\$0.00	\$138.00	\$0.00	
E 101-41900-303 Engineering Fees	\$8,000.00	\$24,936.73	\$25,000.00	
E 101-41900-304 Legal Fees	\$50,000.00	\$54,688.56	\$50,000.00	
E 101-41900-305 Planning and Zoning	\$31,200.00	\$42,570.00	\$40,000.00	
E 101-41900-307 Other Professional Services	\$55,160.00	\$8,441.41	\$30,000.00	
E 101-41900-308 Building Inspection Services	\$21,000.00	\$106,717.14	\$15,000.00	
E 101-41900-309 Software and IT Support	\$2,080.00	\$9,002.47	\$8,000.00	
E 101-41900-320 Communication	\$0.00	\$9,444.00	\$10,000.00	
E 101-41900-322 Postage	\$224.97	\$493.29	\$800.00	
E 101-41900-341 Employment Ads	\$393.70	\$0.00	\$0.00	
E 101-41900-350 Printing and Binding	\$562.43	\$1,863.43	\$4,000.00	
E 101-41900-351 Legal and General Notices	\$1,664.80	\$1,437.50	\$2,500.00	
E 101-41900-361 General Liability and Prop In	\$9,223.88	\$0.00	\$10,000.00	
E 101-41900-410 Rentals	\$6,186.75	\$125.10	\$2,000.00	
E 101-41900-430 Miscellaneous	\$918.00	\$10.00	\$500.00	
E 101-41900-433 Dues and Subscriptions	\$3,374.59	\$14,603.20	\$15,000.00	
E 101-41900-450 Funfest	\$0.00	\$1,728.19	\$2,000.00	
E 101-41900-490 Donations	\$0.00	\$996.00	\$0.00	
E 101-41900-810 Refunds and Reimbursement	\$0.00	\$540.00	\$0.00	
41900 Other General Gov	\$226,989.12	\$284,359.47	\$257,670.00	
41910 Planner				
E 101-41910-305 Planning and Zoning	\$0.00	\$0.00	\$0.00	
41910 Planner				
E 101-41910-305 Planning and Zoning	\$0.00	\$0.00	\$0.00	
41940 Government Buildings				
E 101-41940-101 Salaries and Wages	\$6,344.00	\$7,864.96	\$7,000.00	
E 101-41940-121 Pera Contributions	\$476.00	\$589.89	\$525.00	
E 101-41940-122 FICA Contributions	\$393.00	\$489.00	\$434.00	
E 101-41940-125 Medicare Contributions	\$92.00	\$114.34	\$120.00	
E 101-41940-130 Employer Paid Insurance	\$953.00	\$1,204.94	\$2,000.00	
E 101-41940-131 MN Paid Leave Insurance	\$42.00	\$33.30	\$62.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
E 101-41940-210 Operating Supplies	\$1,124.86	\$1,695.98	\$2,000.00	
E 101-41940-220 Repair Main Vehicles/Supplie	\$432.64	\$205.26	\$500.00	
E 101-41940-307 Other Professional Services	\$5,624.32	\$5,431.88	\$10,000.00	
E 101-41940-309 Software and IT Support	\$2,812.16	\$9,173.51	\$15,000.00	
E 101-41940-321 Telephone and Internet	\$7,086.64	\$2,434.28	\$6,000.00	
E 101-41940-335 Fuel	\$146.23	\$184.18	\$150.00	
E 101-41940-381 Electric Utilities	\$5,624.32	\$3,233.99	\$6,000.00	
E 101-41940-383 Gas Utilities	\$2,812.16	\$2,551.57	\$6,000.00	
E 101-41940-384 Refuse Disposal	\$506.19	\$13,593.83	\$16,000.00	
E 101-41940-401 Repair & Maintenance Equip	\$275.60	\$0.00	\$0.00	
E 101-41940-410 Rentals	\$1,124.86	\$0.00	\$500.00	
E 101-41940-520 Buildings and Structures	\$284.81	\$0.00	\$285.00	
41940 Government Buildings	\$36,154.79	\$48,800.91	\$72,576.00	
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	\$3,000.00	
E 101-42700-430 Miscellaneous	\$0.00	\$0.00	\$0.00	
E 101-42700-437 Gopher Feet	\$1,124.86	\$688.00	\$1,200.00	
42700 Animal Control	\$2,249.72	\$2,327.16	\$4,200.00	
43100 Highways and Streets				
E 101-43100-101 Salaries and Wages	\$143,440.00	\$71,239.80	\$209,687.00	
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	\$5,368.39	\$29,356.00	
E 101-43100-122 FICA Contributions	\$8,893.00	\$4,426.84	\$13,000.59	
E 101-43100-125 Medicare Contributions	\$2,080.00	\$1,035.33	\$3,041.00	
E 101-43100-130 Employer Paid Insurance	\$19,062.00	\$11,659.13	\$35,172.00	
E 101-43100-131 MN Paid Leave Insurance	\$947.00	\$515.57	\$2,000.00	
E 101-43100-140 Unemployment Compensation	\$0.00	\$0.00	\$0.00	
E 101-43100-150 Workers Compensation	\$4,499.46	\$960.55	\$6,000.00	
E 101-43100-173 Child Support	\$0.00	\$0.00	\$0.00	
E 101-43100-201 Office Supplies	\$0.00	\$0.00	\$200.00	
E 101-43100-210 Operating Supplies	\$2,193.48	\$445.66	\$2,000.00	
E 101-43100-220 Repair Main Vehicles/Supplie	\$6,000.00	\$2,698.30	\$7,000.00	
E 101-43100-221 Tires	\$2,812.16	\$0.00	\$3,000.00	
E 101-43100-229 Personal Protective Equip	\$1,124.86	\$2,121.09	\$2,000.00	
E 101-43100-240 Small Tools and Minor Equip	\$1,912.27	\$171.97	\$2,000.00	
E 101-43100-241 Street Maint Material	\$22,121.60	\$3,025.84	\$16,121.60	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
E 101-43100-303 Engineering Fees	\$2,699.67	\$25,423.20	\$10,000.00	
E 101-43100-304 Legal Fees	\$0.00	\$3,913.75	\$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	\$250.00	
E 101-43100-307 Other Professional Services	\$0.00	\$450.00	\$500.00	
E 101-43100-312 Pre-Employment	\$0.00	\$185.00	\$200.00	
E 101-43100-321 Telephone and Internet	\$0.00	\$0.00	\$0.00	
E 101-43100-325 Cell Phone	\$1,349.84	\$636.64	\$1,400.00	
E 101-43100-331 Continue Education	\$224.97	\$0.00	\$250.00	
E 101-43100-334 Mileage	\$61.87	\$0.00	\$100.00	
E 101-43100-335 Fuel	\$18,120.96	\$7,725.18	\$20,000.00	
E 101-43100-340 Advertising	\$0.00	\$152.00	\$0.00	
E 101-43100-341 Employment Ads	\$0.00	\$274.65	\$0.00	
E 101-43100-351 Legal and General Notices	\$0.00	\$126.50	\$0.00	
E 101-43100-361 General Liability and Prop In	\$4,499.46	\$0.00	\$5,000.00	
E 101-43100-384 Refuse Disposal	\$15,748.10	\$0.00	\$0.00	
E 101-43100-400 Unpaved Street	\$0.00	\$800.00	\$2,000.00	
E 101-43100-401 Repair & Maintenance Equip	\$20,000.00	\$10,579.38	\$20,000.00	
E 101-43100-402 Paved Streets	\$21,000.00	\$49,844.00	\$25,000.00	
E 101-43100-404 Machinery and Equipment	\$0.00	\$0.00	\$0.00	
E 101-43100-408 Tree Trimming and Chipping	\$5,624.32	\$5,125.00	\$5,000.00	
E 101-43100-410 Rentals	\$0.00	\$423.24	\$3,000.00	
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	\$7,000.00	
E 101-43100-810 Refunds and Reimbursement	\$224.97	\$0.00	\$0.00	
43100 Highways and Streets	\$324,087.56	\$215,117.06	\$430,278.19	
43125 Ice and Snow Removal				
E 101-43125-101 Salaries and Wages	\$25,376.00	\$9,106.05	\$25,000.00	
E 101-43125-121 Pera Contributions	\$1,903.00	\$482.40	\$1,903.00	
E 101-43125-122 FICA Contributions	\$1,573.00	\$564.54	\$1,573.00	
E 101-43125-125 Medicare Contributions	\$368.00	\$132.06	\$368.00	
E 101-43125-130 Employer Paid Insurance	\$3,812.00	\$683.59	\$3,812.00	
E 101-43125-131 MN Paid Leave Insurance	\$167.00	\$58.44	\$167.00	
E 101-43125-140 Unemployment Compensation	\$0.00	\$429.25	\$500.00	
E 101-43125-241 Street Maint Material	\$21,202.69	\$4,556.15	\$20,000.00	
E 101-43125-319 Medical Personnel	\$1,768.00	\$652.00	\$1,500.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
43125 Ice and Snow Removal	\$56,169.69	\$16,664.48	\$54,823.00	
101 General Fund	\$917,136.74	\$757,323.18	\$1,116,091.19	
225 Cemetery Fund				
49010 Cemetery				
E 225-49010-101 Salaries and Wages	\$7,544.00	\$4,684.86	\$7,600.00	
E 225-49010-110 Other Pay and Pool Fill Wage	\$0.00	\$0.00	\$0.00	
E 225-49010-121 Pera Contributions	\$476.00	\$260.23	\$476.00	
E 225-49010-122 FICA Contributions	\$1,153.00	\$291.11	\$500.00	
E 225-49010-125 Medicare Contributions	\$270.00	\$68.11	\$270.00	
E 225-49010-130 Employer Paid Insurance	\$953.00	\$651.81	\$953.00	
E 225-49010-131 MN Paid Leave Insurance	\$50.00	\$19.91	\$50.00	
E 225-49010-150 Workers Compensation	\$237.35	\$0.00	\$237.35	
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	\$700.00	
E 225-49010-304 Legal Fees	\$0.00	\$997.50	\$500.00	
E 225-49010-334 Mileage	\$0.00	\$0.00	\$0.00	
E 225-49010-335 Fuel	\$123.74	\$184.14	\$125.00	
E 225-49010-361 General Liability and Prop In	\$49.49	\$0.00	\$50.00	
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	\$7,561.67	\$11,461.35	
225 Cemetery Fund	\$10,856.58	\$7,561.67	\$11,461.35	
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	
E 250-42200-124 Fire Pension Contributions	\$25,000.00	\$22,712.07	\$25,000.00	
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	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
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	\$9,280.13	
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	\$22,712.07	\$34,280.13	
42210 Fire Admin				
E 250-42210-101 Salaries and Wages	\$36,000.00	\$31,402.61	\$40,000.00	
E 250-42210-110 Other Pay and Pool Fill Wage	\$0.00	\$1,110.00	\$2,000.00	
E 250-42210-121 Pera Contributions	\$662.00	\$2.69	\$600.00	
E 250-42210-122 FICA Contributions	\$2,232.00	\$2,028.15	\$2,600.00	
E 250-42210-125 Medicare Contributions	\$522.00	\$474.32	\$600.00	
E 250-42210-130 Employer Paid Insurance	\$0.00	\$3.56	\$10.00	
E 250-42210-131 MN Paid Leave Insurance	\$317.00	\$286.00	\$320.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
E 250-42210-201 Office Supplies	\$1,012.38	\$265.60	\$1,000.00	
E 250-42210-207 Public Education Supplies	\$0.00	\$0.00	\$0.00	
E 250-42210-304 Legal Fees	\$0.00	\$570.00	\$600.00	
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	\$1,519.56	\$4,000.00	
E 250-42210-322 Postage	\$22.50	\$0.00	\$25.00	
E 250-42210-325 Cell Phone	\$562.43	\$636.64	\$600.00	
E 250-42210-350 Printing and Binding	\$0.00	\$464.89	\$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	\$860.30	\$2,000.00	
E 250-42210-430 Miscellaneous	\$0.00	\$210.47	\$0.00	
E 250-42210-433 Dues and Subscriptions	\$899.89	\$112.50	\$900.00	
42210 Fire Admin	\$47,854.52	\$39,947.29	\$55,255.00	
42220 Fire Operations				
E 250-42220-101 Salaries and Wages	\$83,520.00	\$92,650.07	\$95,000.00	
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	\$6,000.00	
E 250-42220-125 Medicare Contributions	\$1,211.00	\$1,366.55	\$1,400.00	
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	\$900.00	
E 250-42220-150 Workers Compensation	\$3,374.59	\$2,718.46	\$3,000.00	
E 250-42220-210 Operating Supplies	\$393.70	\$258.35	\$400.00	
E 250-42220-218 Uniforms	\$7,874.05	\$1,996.40	\$8,000.00	
E 250-42220-228 SCBA Maint/Repair	\$3,374.59	\$876.00	\$3,500.00	
E 250-42220-229 Personal Protective Equip	\$6,749.18	\$702.96	\$10,000.00	
E 250-42220-240 Small Tools and Minor Equip	\$11,248.64	\$1,918.72	\$11,500.00	
E 250-42220-335 Fuel	\$8,998.91	\$7,471.22	\$10,000.00	
42220 Fire Operations	\$132,657.66	\$117,874.93	\$149,700.00	
42230 Fire Prevention				
E 250-42230-207 Public Education Supplies	\$3,937.02	\$0.00	\$4,000.00	
42230 Fire Prevention	\$3,937.02	\$0.00	\$4,000.00	
42240 Fire Training				
E 250-42240-101 Salaries and Wages	\$20,880.00	\$26,740.00	\$30,000.00	
E 250-42240-122 FICA Contributions	\$1,295.00	\$1,662.78	\$1,860.00	
E 250-42240-125 Medicare Contributions	\$303.00	\$388.88	\$500.00	
E 250-42240-131 MN Paid Leave Insurance	\$184.00	\$227.67	\$250.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
E 250-42240-240 Small Tools and Minor Equip	\$0.00	\$274.43	\$100.00	
E 250-42240-331 Continue Education	\$22,154.18	\$11,672.00	\$25,000.00	
E 250-42240-332 Fire Academy	\$0.00	\$2,219.25	\$3,000.00	
E 250-42240-334 Mileage	\$562.43	\$0.00	\$500.00	
42240 Fire Training	\$45,378.61	\$43,185.01	\$61,210.00	
42250 Fire Communications				
E 250-42250-320 Communication	\$0.00	\$7,550.00	\$7,500.00	
E 250-42250-323 Radio Units	\$6,248.64	\$6,080.00	\$6,500.00	
42250 Fire Communications	\$6,248.64	\$13,630.00	\$14,000.00	
42260 Fire Repair Services				
E 250-42260-101 Salaries and Wages	\$0.00	\$400.00	\$500.00	
E 250-42260-122 FICA Contributions	\$0.00	\$24.80	\$28.00	
E 250-42260-125 Medicare Contributions	\$0.00	\$5.80	\$7.00	
E 250-42260-131 MN Paid Leave Insurance	\$0.00	\$3.52	\$5.00	
E 250-42260-220 Repair Main Vehicles/Supplie	\$2,384.71	\$9,683.97	\$15,000.00	
42260 Fire Repair Services	\$2,384.71	\$10,118.09	\$15,540.00	
42270 Medical Services FD				
E 250-42270-222 EMS Supplies	\$0.00	\$2,248.46	\$250.00	
E 250-42270-306 SCBA/Fit/Physical	\$5,286.86	\$0.00	\$3,500.00	
E 250-42270-312 Pre-Employment	\$2,249.73	\$0.00	\$2,000.00	
E 250-42270-315 Basic Physical FD	\$0.00	\$115.00	\$500.00	
E 250-42270-316 Fit Test FD	\$0.00	\$0.00	\$200.00	
42270 Medical Services FD	\$7,536.59	\$2,363.46	\$6,450.00	
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	\$200.00	
E 250-42280-381 Electric Utilities	\$2,812.16	\$1,927.30	\$3,600.00	
E 250-42280-383 Gas Utilities	\$2,812.16	\$2,502.34	\$5,000.00	
E 250-42280-384 Refuse Disposal	\$562.43	\$423.08	\$0.00	
E 250-42280-401 Repair & Maintenance Equip	\$25,000.00	\$436.36	\$10,000.00	
42280 Fire Station and Building	\$31,186.75	\$5,289.08	\$18,800.00	
250 Fire Fund	\$311,464.63	\$255,119.93	\$359,235.13	
275 Street Capital				
43100 Highways and Streets				
E 275-43100-303 Engineering Fees	\$112,486.40	\$63,602.39	\$125,000.00	
E 275-43100-304 Legal Fees	\$0.00	\$5,056.20	\$5,000.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
E 275-43100-307 Other Professional Services	\$0.00	\$10,314.00	\$5,000.00	
E 275-43100-351 Legal and General Notices	\$0.00	\$0.00	\$0.00	
E 275-43100-400 Unpaved Street	\$0.00	\$0.00	\$0.00	
E 275-43100-402 Paved Streets	\$0.00	\$254,360.55	\$200,000.00	
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	\$4,000,000.00	
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	\$333,333.14	\$4,335,000.00	
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	\$333,333.14	\$4,335,000.00	
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	\$136,961.02	
E 301-47000-610 Interest	\$6,945.17	\$6,945.17	\$2,054.42	
E 301-47000-620 Fiscal Agent Fees	\$350.00	\$0.00	\$0.00	
47000 Debt Service	\$196,383.97	\$196,033.97	\$139,015.44	
301 G.O. 2017A	\$196,383.97	\$196,033.97	\$139,015.44	
302 G.O. 2024A				
47000 Debt Service				
E 302-47000-600 Principal	\$73,000.00	\$73,000.00	\$76,000.00	
E 302-47000-610 Interest	\$15,725.25	\$15,725.25	\$12,485.00	
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	\$88,485.00	
302 G.O. 2024A	\$89,225.25	\$88,725.25	\$88,485.00	
401 Capital Project Fund				
43100 Highways and Streets				

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
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 401-43100-404 Machinery and Equipment	\$0.00	\$10,122.97	\$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	\$15,000.00	
E 401-43100-550 Motor Vehicles	\$10,000.00	\$5,635.00	\$15,000.00	
E 401-43100-580 Road, Signs, and Equip	\$0.00	\$0.00	\$0.00	
43100 Highways and Streets	\$20,000.00	\$15,757.97	\$30,000.00	
401 Capital Project Fund	\$20,000.00	\$15,757.97	\$30,000.00	
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	\$57,699.94	\$0.00	
42200 Fire General	\$52,072.88	\$57,699.94	\$0.00	
402 Fire Services	\$52,072.88	\$57,699.94	\$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	\$12,653.05	\$15,000.00	
E 404-45200-110 Other Pay and Pool Fill Wage	\$0.00	\$485.00	\$500.00	
E 404-45200-121 Pera Contributions	\$952.00	\$948.96	\$1,000.00	
E 404-45200-122 FICA Contributions	\$787.00	\$787.56	\$800.00	
E 404-45200-125 Medicare Contributions	\$184.00	\$184.17	\$200.00	
E 404-45200-130 Employer Paid Insurance	\$1,906.00	\$1,427.89	\$2,000.00	
E 404-45200-131 MN Paid Leave Insurance	\$84.00	\$89.03	\$100.00	
E 404-45200-150 Workers Compensation	\$800.00	\$237.33	\$500.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
E 404-45200-201 Office Supplies	\$0.00	\$16.99	\$0.00	
E 404-45200-210 Operating Supplies	\$0.00	\$273.15	\$300.00	
E 404-45200-220 Repair Main Vehicles/Supplie	\$21,469.76	\$0.00	\$10,000.00	
E 404-45200-225 Landscaping Materials	\$0.00	\$2,832.21	\$3,000.00	
E 404-45200-303 Engineering Fees	\$11,000.00	\$0.00	\$5,000.00	
E 404-45200-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 404-45200-305 Planning and Zoning	\$0.00	\$950.00	\$2,500.00	
E 404-45200-307 Other Professional Services	\$0.00	\$1,933.16	\$1,500.00	
E 404-45200-334 Mileage	\$0.00	\$0.00	\$0.00	
E 404-45200-335 Fuel	\$1,622.40	\$184.16	\$1,000.00	
E 404-45200-361 General Liability and Prop In	\$540.80	\$0.00	\$600.00	
E 404-45200-381 Electric Utilities	\$811.20	\$728.59	\$1,200.00	
E 404-45200-401 Repair & Maintenance Equip	\$0.00	\$0.00	\$0.00	
E 404-45200-410 Rentals	\$0.00	\$86.40	\$100.00	
E 404-45200-430 Miscellaneous	\$0.00	\$75.00	\$0.00	
E 404-45200-450 Funfest	\$1,622.40	\$0.00	\$2,000.00	
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	\$25,000.00	
45200 Parks	\$76,467.56	\$33,522.65	\$72,300.00	
404 Parks Capital Fund	\$76,467.56	\$33,522.65	\$72,300.00	
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	\$1,326.56	\$2,500.00	
E 602-49450-121 Pera Contributions	\$952.00	\$99.50	\$350.00	
E 602-49450-122 FICA Contributions	\$787.00	\$82.51	\$155.00	
E 602-49450-125 Medicare Contributions	\$184.00	\$19.29	\$27.00	
E 602-49450-130 Employer Paid Insurance	\$1,906.00	\$331.61	\$400.00	
E 602-49450-131 MN Paid Leave Insurance	\$105.00	\$7.73	\$15.00	
E 602-49450-210 Operating Supplies	\$0.00	\$2,503.10	\$5,000.00	
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	
E 602-49450-303 Engineering Fees	\$0.00	\$0.00	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
E 602-49450-307 Other Professional Services	\$0.00	\$8,585.00	\$10,000.00	
E 602-49450-322 Postage	\$269.96	\$164.20	\$200.00	
E 602-49450-335 Fuel	\$0.00	\$184.15	\$100.00	
E 602-49450-361 General Liability and Prop In	\$674.92	\$0.00	\$700.00	
E 602-49450-381 Electric Utilities	\$5,624.32	\$3,300.70	\$6,000.00	
E 602-49450-401 Repair & Maintenance Equip	\$1,000.00	\$0.00	\$500.00	
E 602-49450-430 Miscellaneous	\$0.00	\$0.00	\$0.00	
E 602-49450-433 Dues and Subscriptions	\$0.00	\$495.00	\$1,200.00	
E 602-49450-600 Principal	\$52,781.15	\$50,911.20	\$36,876.06	
E 602-49450-610 Interest	\$5,870.00	\$1,869.95	\$553.14	
E 602-49450-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	
49450 WW Maintenance	\$83,834.18	\$69,880.50	\$64,576.20	
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	\$150.00	
E 602-49490-307 Other Professional Services	\$37,440.00	\$22,832.90	\$40,000.00	
E 602-49490-309 Software and IT Support	\$899.89	\$0.00	\$0.00	
E 602-49490-322 Postage	\$0.00	\$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	\$43,716.89	\$23,024.60	\$40,150.00	
602 Sewer Fund	\$127,551.07	\$92,905.10	\$104,726.20	
801 Developers Account - Escrow				
41120 Planning Commission				
E 801-41120-305 Planning and Zoning	\$0.00	\$22,339.00	\$0.00	
41120 Planning Commission	\$0.00	\$22,339.00	\$0.00	
41900 Other General Gov				
E 801-41900-302 County Charges	\$0.00	\$562.00	\$0.00	
41900 Other General Gov	\$0.00	\$562.00	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
43100 Highways and Streets				
E 801-43100-210 Operating Supplies	\$0.00	\$6.93	\$0.00	
E 801-43100-303 Engineering Fees	\$0.00	\$25,819.72	\$0.00	
E 801-43100-304 Legal Fees	\$0.00	\$5,601.25	\$0.00	
E 801-43100-305 Planning and Zoning	\$0.00	\$1,595.00	\$0.00	
E 801-43100-322 Postage	\$0.00	\$12.16	\$0.00	
E 801-43100-351 Legal and General Notices	\$0.00	\$653.50	\$0.00	
E 801-43100-810 Refunds and Reimbursement	\$0.00	\$26,324.97	\$0.00	
43100 Highways and Streets	\$0.00	\$60,013.53	\$0.00	
801 Developers Account - Escrow	\$0.00	\$82,914.53	\$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	\$1,921,114.83	\$6,256,314.31	

BALDWIN TOWNSHIP
Revenue Budget Worksheet-Current

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
101 General Fund				
R 101-31010 General Property Taxes	\$895,400.00	\$481,538.94	\$0.00	
R 101-31020 Delinquent Property Taxes	\$0.00	\$250.49	\$0.00	
R 101-31810 Franchise Fees	\$16,100.00	\$11,319.45	\$0.00	
R 101-31900 Pen/Int on Delinquent Taxes	\$0.00	\$0.00	\$0.00	
R 101-32100 Licenses and Permits	\$3,000.00	\$10,665.00	\$0.00	
R 101-32110 Building Permits	\$25,000.00	\$85,937.73	\$0.00	
R 101-32111 Building Permits Surcharge Fee	\$0.00	\$2,862.50	\$0.00	
R 101-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	
R 101-33400 State Grants-Aids MSA	\$135,574.00	\$149,044.00	\$0.00	
R 101-33401 Local Government Aid	\$20,200.00	\$10,076.50	\$0.00	
R 101-33418 Other State Aids	\$0.00	\$10,000.00	\$0.00	
R 101-33610 County Grants/Aids Highways	\$15,000.00	\$0.00	\$0.00	
R 101-33620 Other County Grants and Aids	\$12,000.00	\$1,860.73	\$0.00	
R 101-34104 Plan Checking Fees	\$15,000.00	\$36,345.21	\$0.00	
R 101-34109 Cell Tower Rent	\$22,000.00	\$16,296.14	\$0.00	
R 101-34140 Filing Fee	\$800.00	\$12.00	\$0.00	
R 101-34200 Public Safety	\$500.00	\$742.45	\$0.00	
R 101-34300 Highway and Streets Charges	\$0.00	\$0.00	\$0.00	
R 101-34900 Other Charges for Service	\$15,000.00	\$5,215.44	\$0.00	
R 101-35100 Fines	\$100.00	\$5,040.05	\$0.00	
R 101-36100 Special Assessments	\$1,000.00	\$220.00	\$0.00	
R 101-36200 Misc. Revenue	\$0.00	\$24.00	\$0.00	
R 101-36205 Escrow	\$0.00	\$0.00	\$0.00	
R 101-36210 Interest Earnings	\$15,000.00	\$0.00	\$0.00	
R 101-36230 Contributions/Donations Other	\$0.00	\$0.00	\$0.00	
R 101-37310 Customer Charges CleanUp Day	\$0.00	\$4,005.96	\$0.00	
R 101-38054 Other	\$5,000.00	\$308.27	\$0.00	
R 101-39200 Operating Transfers	\$0.00	\$0.00	\$0.00	
101 General Fund	\$1,196,674.00	\$831,764.86	\$0.00	
225 Cemetery Fund				
R 225-31010 General Property Taxes	\$0.00	\$0.00	\$0.00	
R 225-34900 Other Charges for Service	\$0.00	\$0.00	\$0.00	
R 225-34940 Cemetery Revenues	\$2,500.00	\$13,050.00	\$0.00	
R 225-36210 Interest Earnings	\$100.00	\$281.22	\$0.00	
R 225-36230 Contributions/Donations Other	\$0.00	\$0.00	\$0.00	
R 225-39200 Operating Transfers	\$0.00	\$0.00	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
225 Cemetery Fund	\$2,600.00	\$13,331.22	\$0.00	
250 Fire Fund				
R 250-31010 General Property Taxes	\$240,000.00	\$119,639.85	\$0.00	
R 250-31800 Other Taxes	\$0.00	\$0.00	\$0.00	
R 250-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	
R 250-33415 Fire Training Reimburse Aids	\$10,800.00	\$11,720.00	\$0.00	
R 250-33418 Other State Aids	\$0.00	\$14,792.00	\$0.00	
R 250-33420 2% Fire State Aid-Sp Revenue	\$25,000.00	\$22,712.07	\$0.00	
R 250-34202 Fire Protection Services	\$0.00	\$500.00	\$0.00	
R 250-34203 Fire Report	\$0.00	\$80.00	\$0.00	
R 250-34900 Other Charges for Service	\$8,000.00	\$8,109.00	\$0.00	
R 250-36210 Interest Earnings	\$2,100.00	\$2,170.03	\$0.00	
R 250-36230 Contributions/Donations Other	\$0.00	\$111.80	\$0.00	
R 250-38054 Other	\$5,000.00	\$0.00	\$0.00	
R 250-39200 Operating Transfers	\$0.00	\$57,699.94	\$0.00	
250 Fire Fund	\$290,900.00	\$237,534.69	\$0.00	
275 Street Capital				
R 275-31010 General Property Taxes	\$500,000.00	\$270,254.86	\$0.00	
R 275-32100 Licenses and Permits	\$0.00	\$0.00	\$0.00	
R 275-33400 State Grants-Aids MSA	\$0.00	\$0.00	\$0.00	
R 275-33418 Other State Aids	\$0.00	\$15,000.00	\$0.00	
R 275-34200 Public Safety	\$8,900.00	\$0.00	\$0.00	
R 275-34300 Highway and Streets Charges	\$0.00	\$0.00	\$0.00	
R 275-34900 Other Charges for Service	\$7,000.00	\$0.00	\$0.00	
R 275-36101 Principal	\$0.00	\$0.00	\$0.00	
R 275-36102 Late Payments Sewer Charges	\$0.00	\$0.00	\$0.00	
R 275-36200 Misc. Revenue	\$0.00	\$0.00	\$0.00	
R 275-36210 Interest Earnings	\$1,000.00	\$24,072.27	\$0.00	
R 275-39101 Sale of Capital Assets	\$0.00	\$0.00	\$0.00	
R 275-39200 Operating Transfers	\$0.00	\$0.00	\$0.00	
R 275-39300 Proceeds From LT Debt Issuance	\$0.00	\$0.00	\$0.00	
R 275-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	
275 Street Capital	\$516,900.00	\$309,327.13	\$0.00	
301 G.O. 2017A				
R 301-31010 General Property Taxes	\$25,000.00	\$13,476.00	\$0.00	
R 301-31900 Pen/Int on Delinquent Taxes	\$0.00	\$0.00	\$0.00	
R 301-33400 State Grants-Aids MSA	\$0.00	\$0.00	\$0.00	
R 301-36200 Misc. Revenue	\$0.00	\$0.00	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
R 301-36210 Interest Earnings	\$0.00	\$6,320.51	\$0.00	
R 301-39200 Operating Transfers	\$0.00	\$0.00	\$0.00	
R 301-39300 Proceeds From LT Debt Issuance	\$0.00	\$0.00	\$0.00	
301 G.O. 2017A	\$25,000.00	\$19,796.51	\$0.00	
302 G.O. 2024A				
R 302-31010 General Property Taxes	\$94,644.00	\$51,016.88	\$0.00	
R 302-31900 Pen/Int on Delinquent Taxes	\$0.00	\$0.00	\$0.00	
R 302-33400 State Grants-Aids MSA	\$0.00	\$0.00	\$0.00	
R 302-36200 Misc. Revenue	\$0.00	\$0.00	\$0.00	
R 302-36210 Interest Earnings	\$0.00	\$355.74	\$0.00	
R 302-39200 Operating Transfers	\$0.00	\$0.00	\$0.00	
R 302-39300 Proceeds From LT Debt Issuance	\$0.00	\$0.00	\$0.00	
302 G.O. 2024A	\$94,644.00	\$51,372.62	\$0.00	
401 Capital Project Fund				
R 401-31010 General Property Taxes	\$0.00	\$0.00	\$0.00	
R 401-36210 Interest Earnings	\$0.00	\$4,645.69	\$0.00	
R 401-39200 Operating Transfers	\$0.00	\$0.00	\$0.00	
401 Capital Project Fund	\$0.00	\$4,645.69	\$0.00	
402 Fire Services				
R 402-31010 General Property Taxes	\$0.00	\$0.00	\$0.00	
R 402-31900 Pen/Int on Delinquent Taxes	\$0.00	\$0.00	\$0.00	
R 402-33400 State Grants-Aids MSA	\$0.00	\$0.00	\$0.00	
R 402-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	
R 402-34202 Fire Protection Services	\$50,000.00	\$50,000.00	\$0.00	
R 402-36200 Misc. Revenue	\$0.00	\$0.00	\$0.00	
R 402-36210 Interest Earnings	\$0.00	\$25.43	\$0.00	
R 402-39200 Operating Transfers	\$0.00	\$0.00	\$0.00	
R 402-39300 Proceeds From LT Debt Issuance	\$0.00	\$0.00	\$0.00	
402 Fire Services	\$50,000.00	\$50,025.43	\$0.00	
403 Fire Infrastructure Fund				
R 403-31010 General Property Taxes	\$50,000.00	\$27,198.43	\$0.00	
R 403-33630 Grants/Aids Other Local Govs	\$0.00	\$0.00	\$0.00	
R 403-36210 Interest Earnings	\$0.00	\$6,973.33	\$0.00	
R 403-39200 Operating Transfers	\$0.00	\$0.00	\$0.00	
403 Fire Infrastructure Fund	\$50,000.00	\$34,171.76	\$0.00	
404 Parks Capital Fund				

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
R 404-31010 General Property Taxes	\$75,000.00	\$40,421.17	\$0.00	
R 404-34780 Park Rental Fees	\$0.00	\$1,525.00	\$0.00	
R 404-36200 Misc. Revenue	\$30,000.00	\$110.00	\$0.00	
R 404-36210 Interest Earnings	\$0.00	\$1,800.99	\$0.00	
R 404-36230 Contributions/Donations Other	\$0.00	\$0.00	\$0.00	
R 404-39200 Operating Transfers	\$0.00	\$0.00	\$0.00	
404 Parks Capital Fund	\$105,000.00	\$43,857.16	\$0.00	
602 Sewer Fund				
R 602-31020 Delinquent Property Taxes	\$0.00	\$4,035.99	\$0.00	
R 602-36100 Special Assessments	\$0.00	\$10,130.98	\$0.00	
R 602-36102 Late Payments Sewer Charges	\$0.00	\$938.23	\$0.00	
R 602-36200 Misc. Revenue	\$0.00	\$0.00	\$0.00	
R 602-36210 Interest Earnings	\$0.00	\$1,269.47	\$0.00	
R 602-37200 Sewer Charges	\$91,660.00	\$42,227.77	\$0.00	
R 602-39200 Operating Transfers	\$0.00	\$0.00	\$0.00	
602 Sewer Fund	\$91,660.00	\$58,602.44	\$0.00	
801 Developers Account - Escrow				
R 801-34102 Zoning and Recording Fees	\$0.00	\$0.00	\$0.00	
R 801-34900 Other Charges for Service	\$0.00	\$5,700.00	\$0.00	
R 801-36200 Misc. Revenue	\$0.00	\$200.00	\$0.00	
R 801-36205 Escrow	\$0.00	\$41,279.86	\$0.00	
R 801-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
801 Developers Account - Escrow	\$0.00	\$47,179.86	\$0.00	
802 Baldwin Estates Escrow				
R 802-34900 Other Charges for Service	\$0.00	\$0.00	\$0.00	
R 802-36200 Misc. Revenue	\$0.00	\$0.00	\$0.00	
R 802-36205 Escrow	\$0.00	\$900.00	\$0.00	
R 802-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
802 Baldwin Estates Escrow	\$0.00	\$900.00	\$0.00	
803 Misty Hollow Escrow				
R 803-34900 Other Charges for Service	\$0.00	\$0.00	\$0.00	
R 803-36200 Misc. Revenue	\$0.00	\$0.00	\$0.00	
R 803-36205 Escrow	\$0.00	\$0.00	\$0.00	
R 803-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
803 Misty Hollow Escrow	\$0.00	\$0.00	\$0.00	
804 Buck Run Escrow				

Account Descr	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
R 804-34900 Other Charges for Service	\$0.00	\$0.00	\$0.00	
R 804-36200 Misc. Revenue	\$0.00	\$0.00	\$0.00	
R 804-36205 Escrow	\$0.00	\$0.00	\$0.00	
R 804-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
804 Buck Run Escrow	\$0.00	\$0.00	\$0.00	
805 Sumser Farms 1st Addt Escrow				
R 805-34900 Other Charges for Service	\$0.00	\$0.00	\$0.00	
R 805-36200 Misc. Revenue	\$0.00	\$0.00	\$0.00	
R 805-36205 Escrow	\$0.00	\$0.00	\$0.00	
R 805-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
805 Sumser Farms 1st Addt Escrow	\$0.00	\$0.00	\$0.00	
	\$2,423,378.00	\$1,702,509.37	\$0.00	