AGENDA
EDEN VALLEY CITY COUNCIL
REGULAR MEETING
June 17, 2026
7:00 P.M.

Pledge of Allegiance
Public Forum

Call Regular Meeting to Order

1. Approve Agenda

2. Consent Agenda

    a. Approve Minutes of June 3, 2026 Council Meeting

3. Noise Ordinance for Bands at Local Bars

4. Resolution 2026-15 Appointing Election Judges

5. Start Fund 380: Southwest Improvement Project Fund

6. Workshop

Mayor adjourns to workshop

    a. Budget
    General, Police, Fire, Rescue

Mayor Resumes Regular Meeting

7. Council Action

8. Other:

9. Upcoming Meetings:
    Council Meeting - Public Hearing June 23, 2026
    Council Meeting July 1, 2026
    Council Meeting July 15, 2026

10. Adjourn.

Yellow Highlighted Addition to Agenda

*** NOTE: Items listed in the Consent Agenda are acted upon without discussion, and all are approved with a single motion. When the Mayor calls for a motion on the Consent Agenda anyone present may ask to have an item removed from this list for discussion later in the agenda.**

City of Eden Valley
City Council Minutes - Regular Meeting
June 3, 2026
7:00 p.m.

With due call and notice thereof, the June 3, 2026, Regular Council Meeting of the City of Eden Valley was held in the Civic Center meeting room.

Council Present: Mayor Bengtson, Councilors: Huschle, Kleven, Schueller, Fischhaber

Also attending: Cindy Anderson, Clerk Treasurer; Abraham Fofanah, City Clerk; Brandon Stenger, Public Works Director; Evan Borscheid, Chief of Police; Kent Louwagie, City Engineer, Bolton & Menk; Eddie Kelm; Mike and Cindy Tomsche; Glen Theis; Tiffany (2Forks); Amanda (Sassie's); Samantha (Sassie's)

1. Agenda
   A motion to approve the agenda was made by Huschle, seconded by Fischhaber, and carried unanimously.

2. Consent Agenda*
   a. Approve Minutes of May 6, 2026 Council Meeting
   b. Approve Minutes of May 20, 2026 Council Meeting
   A motion to approve the consent agenda was made by Fischhaber, seconded by Huschle, and carried unanimously

3. Approval of May Bills $174,484.32
   A motion to approve the May Bills of $174,484.32 was made by Bengtson, seconded by Kleven, and carried unanimously.

4. Noise Ordinance for Bands at Local Bars – The council and community members discussed the current noise and operating hours ordinance, specifically focusing on its economic impact on local businesses and the comfort of residents.

   Business Perspective: Fofanah introduced an email chain between staff and 2Forks, in which 2Forks outlined the economic impact of the current ordinance. Tiffany stated that closing outdoor patio spaces or stopping music at 10:00 PM causes significant economic harm, as much of their income is generated during these hours. The establishment employs 22 people and operates as an entertainment business. They proposed a compromise, such as extending hours by one hour for two nights a week, businesses providing the city with a specific schedule of bands or giving businesses one or two nights a month to go until 11:00 PM.

   Resident Perspective: Mixed feedback was given. Some residents noted that outdoor bands attract visitors and potential future residents to the area. However, noise remains an issue for others, with concerns that excessive noise could drive residents away, creating a separate economic downside.

   Council Discussion: Bengtson acknowledged the need to find a balance, moving bands

indoors, while noting that a few exceptions a year (e.g., three weekend nights) shouldn't completely disrupt residents. Huschle referenced the Minnesota Pollution Control Agency (MPCA) rules (Minnesota Rules 7030) as the standard most towns use for a 10:00 PM cutoff. He noted that indoor music is permitted until 1:00 AM, and nearby Paynesville is the only exception with later outdoor hours. Schueller went to the establishments after 10:00 PM with a decibel reader and recorded a decibel level of 87, which is above the MPCA standard. However, he stated that, subjectively, it did not seem overly loud. He suggests there are ways to allow weekend bands while maintaining city control. The council will look further into the ordinance and continue discussions at a future meeting.

5. Southwest Improvement Project
    a. Preliminary Engineering Report – Louwagie brought this item forward because the council authorized the initial report in 2024. The report must be updated to account for changes over the past two years. The revised report now includes the preliminary assessment roll for street curb and gutter. There will be an open house at the community center on June 9 to answer questions and collect feedback about the project plan.
    b. Resolution Receiving Feasibility Report and Calling Hearing on Improvement – Louwagie stated that a public hearing would give property owners a chance to understand the project process and authorize whether to move forward with the process or choose not to. The proposed Public Hearing date is June 23, 2026, at 6:30 PM.

    A motion to approve Resolution 2026-12, Receiving Feasibility Report and Calling Hearing on Improvement, was made by Huschle, seconded by Kleven, and carried unanimously.

6. Elimination of Parcels from TIF
    a. Resolution Approving The Elimination of Parcels From Tax Increment Financing (Housing) District No. 4-2A Within Municipal Development District No. 4 In The City of Eden Valley.

    A motion to approve Resolution 2026-13, Approving The Elimination of Parcels From Tax Increment Financing (Housing) District No. 4-2A Within Municipal Development District No. 4 In The City of Eden Valley, was made by Huschle, seconded by Fischhaber, and carried unanimously.

7. Updating Signature Authority
    a. Resolution Approving Authorized Signer of City Financial Accounts

    A motion to approve Resolution 2026-14, **Approving Authorized Signer of City Financial Accounts,** ***was made by Bengtson, seconded by Kleven, and carried unanimously.***

8. Boards & Commissions
    a. Planning Commission – Kleven provided an update on discussions from the 5/27/2026 Planning Commission meeting. The commission approved a home occupation permit and listened to a resident's request for a dog park. The resident will work with staff to survey the community to gather feedback including whether there is a desire for a dog park.

9. Departments:
    a. Clerk/Treasurer
        i. Cash and Investment Report – Fofanah updated council on cash and investments which totals to $4,197,175.
        ii. Quote Streaming System: (100-41900-540 Machine & Equipment Budget $5,000) $2,499.00 + camera $1700.00 =$4199.00

Motion was made by Bengtson, seconded by Fischhaber, and carried unanimously.

        iii. Amend Start date for Finance/Utility Billing Clerk to June 1, 2026

Motion was made by Bengtson to amend the start date for Finance/Utility Billing Clerk to June 1, 2026 by, seconded by Kleven, and carried unanimously.

10. Public Works:
    a. Sunny Meadows Tar Patch: (100-43100-400 Repairs & Maintenance Budget $40,000)
    b. Quote Hanson Paving: $5,350.00
    c. Quote Diversified Paving: $6,896.00

Motion was made by Bengtson to approve Sunny Meadow tar patch repair for the quoted price of $5350, seconded by Huschle, and carried unanimously.

Stenger provided a reminder to residents not to blow lawn clippings into the street as it puts stress on the City's stormwater system.

11. Police
    a. Monthly Report: May Stats Sheet – Borscheid gave an update on the May 2026 stat sheet. The city received speed signs previously approved by council. They were placed along County Road 55 where the speed limit shifts to 30 MPH.

12. Other:

13. Upcoming Meetings:
    Council Meeting June 17, 2026
    Council Meeting June 23, 2026
    Council Meeting July 1, 2026

14. Adjourn.

As there was no further business, the meeting adjourned at 8:47 pm.

_____
Brent Bengtson, Mayor

Attest:

_____
Abraham Fofanah, City Clerk

Kimberly (female), from Rusty Spur, wanted to call in and share that ‘they’ are good with whatever decision is made for the noise ordinance. She said “We live here and have a business, we do not want to be at war with the city or anyone”. So she wanted to share that if it is extended to 11 then great, if not then it isn’t a big deal. Right now they do have the singers/music ending at 10 (sometimes is may got 5 minutes over).

Kimberly also stated that during the week the restaurant closes at 8 so week day noise isn’t a problem. Weekends they haven’t done anything except 1 Friday and now they are doing Saturdays. She did admit that Andy had told her 11 was quiet time, and she said “I should have checked into it and not just believed”.

Again, the point of her call was she knew the meeting Wednesday got “heated” and wanted to call and share that the Rusty Spur is okay with whatever decision is made and that they are not wanting to be at/feel at war with the city or neighbors.

Thank you,

Sara Garland

Deputy Clerk

City of Eden Valley

320-453-5251

CITY OF EDEN VALLEY
Meeker County, Minnesota

Resolution 2026-15

APPOINTING ELECTION JUDGES

WHEREAS, Minnesota Statute section 204B.21, subd. 2 requires the governing body of the municipality to appoint election judges; and

WHEREAS, the City of Eden Valley, located in Meeker and Stearns Counties, consists of two voting precincts: Precinct 1, that part of the City lying in the Meeker County portion of the City, and Precinct 2, that part of the City lying in Stearns County; and

WHEREAS, the City of Eden Valley has a combined polling location for the two voting precincts; and

WHEREAS, in 2026 the State Primary Election will be held on August 11, 2026, and the State General Election will be held on November 3, 2026;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Eden Valley, Counties of Meeker and Stearns, State of Minnesota hereby appoints the following as Election Judges for elections held in 2026:

Mona Haag (head judge)	Sara Garland
Nancy McNab	Abraham Fofanah
Patricia Roby (head judge)	Cindy Anderson
Vikki Peschon	Deb Mayer
Monte Miller	Anna Moran

Adopted by the City Council this 17th day of June, 2026

_____
Brent Bengtson, Mayor

ATTEST:

_____
Abraham Fofanah, City Clerk

CITY OF EDEN VALLEY

Expenditure Budget Prelim Draft 100 CAmmb 2027

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100 GENERAL FUND									
41000 General Government									
100	41000	210	Operating Supplies	$1,000.00	$1,000.00	$1,000.00	$105.00	$1,000.00	
100	41000	300	Professional Srvs (	$8,000.00	$23,701.50	$10,000.00	$9,974.62	$10,000.00	
100	41000	301	Auditing and Acct	$9,000.00	$9,000.00	$10,000.00	$9,880.00	$10,000.00	
100	41000	303	Engineering Fees	$3,000.00	$400.00	$3,000.00	$250.00	$1,000.00	
100	41000	304	Legal Fees	$20,000.00	$2,820.08	$20,000.00	$0.00	$20,000.00	
100	41000	340	Advertising	$250.00	$265.55	$300.00	$0.00	$300.00	
100	41000	351	Legal Notices Publi	$300.00	$84.40	$100.00	$0.00	$100.00	
100	41000	360	Insurance (GENER	$3,500.00	$4,244.00	$2,756.00	$581.50	$1,942.00	
100	41000	429	NSF	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41000	430	Miscellaneous (GE	$8,500.00	$8,770.33	$8,788.00	$4,287.64	$9,282.86	
100	41000	433	Dues and Subscrip	$1,800.00	$2,055.18	$1,500.00	$2,362.50	$2,566.00	
100	41000	434	Sales Tax	$0.00	$13.00	$0.00	$0.00	$0.00	
100	41000	700	Transfers (GENER	$0.00	$314,908.24	$0.00	$400,000.00	$0.00	
41000 General Government				$55,350.00	$367,262.28	$57,444.00	$427,441.26	$56,190.86	
41100 Council									
100	41100	100	Wages and Salarie	$6,000.00	$4,820.16	$6,000.00	$2,426.72	$6,000.00	
100	41100	106	Clerk Treas	$2,460.00	$2,257.68	$2,721.59	$1,170.36	$2,067.78	
100	41100	107	Admin Asst/Utility	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41100	108	Deputy Clerk	$499.00	$508.94	$531.51	$222.56	$628.53	
100	41100	110	Meetings	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41100	121	PERA	$222.00	$207.55	$202.21	$104.41	$202.22	
100	41100	122	FICA	$226.00	$351.64	$248.86	$173.43	$665.27	
100	41100	125	PERA DCP	$300.00	$184.41	$300.00	$95.96	$390.00	
100	41100	130	Employer Paid Ins	$0.00	$0.00	$250.00	$0.00	$250.00	
100	41100	135	Employer Paid Pai	$0.00	$0.00	$76.53	$33.55	$43.09	
100	41100	150	Worker s Comp (G	$121.00	$80.00	$90.00	$0.00	$67.00	
100	41100	207	Computer Supplies	$2,000.00	$2,689.16	$3,000.00	$1,400.37	$3,510.00	
100	41100	210	Operating Supplies	$1,000.00	$1,100.00	$1,000.00	$0.00	$1,000.00	
100	41100	300	Professional Srvs (	$1,000.00	$1,192.65	$1,000.00	$291.44	$1,000.00	
100	41100	306	Training & Schools	$1,500.00	$1,500.00	$1,500.00	$485.00	$1,500.00	
100	41100	330	Mileage	$500.00	$100.80	$500.00	$348.00	$500.00	
100	41100	340	Advertising	$1,000.00	$205.30	$967.00	$0.00	$1,000.00	
100	41100	430	Miscellaneous (GE	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41100	433	Dues and Subscrip	$150.00	$250.00	$250.00	$100.00	$250.00	
100	41100	438	Meals & Lodging	$750.00	$164.66	$750.00	$293.16	$750.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
41100 Council				$17,728.00	$15,612.95	$19,387.70	$7,144.96	$19,823.89	
41200 Mayor									
100	41200	100	Wages and Salarie	$2,200.00	$1,980.00	$2,400.00	$730.00	$2,200.00	
100	41200	106	Clerk Treas	$820.00	$821.30	$907.20	$390.13	$689.26	
100	41200	121	PERA	$61.00	$61.48	$54.12	$29.62	$51.69	
100	41200	122	FICA	$63.00	$91.97	$69.40	$40.44	$221.03	
100	41200	125	PERA DCP	$110.00	$99.00	$110.00	$36.50	$143.00	
100	41200	130	Employer Paid Ins	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41200	135	Employer Paid Pai	$0.00	$0.00	$25.71	$9.99	$58.35	
100	41200	150	Worker s Comp (G	$30.00	$20.00	$22.00	$0.00	$17.00	
100	41200	207	Computer Supplies	$450.00	$677.24	$1,000.00	$383.43	$1,170.00	
100	41200	210	Operating Supplies	$300.00	$0.00	$300.00	$0.00	$300.00	
100	41200	306	Training & Schools	$1,000.00	$340.00	$1,000.00	$0.00	$1,000.00	
100	41200	322	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41200	330	Mileage	$300.00	$215.60	$273.00	$0.00	$250.00	
100	41200	433	Dues and Subscrip	$50.00	$30.00	$50.00	$30.00	$50.00	
100	41200	438	Meals & Lodging	$500.00	$614.22	$500.00	$0.00	$500.00	
41200 Mayor				$5,884.00	$4,950.81	$6,711.43	$1,650.11	$6,650.33	
41300 Election & Voter Registration									
100	41300	100	Wages and Salarie	$0.00	$0.00	$4,000.00	$0.00	$0.00	
100	41300	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41300	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41300	106	Clerk Treas	$820.00	$718.20	$2,721.59	$1,170.36	$689.26	
100	41300	107	Admin Asst/Utility	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41300	108	Deputy Clerk	$0.00	$2,482.00	$1,063.02	$445.19	$0.00	
100	41300	121	PERA	$61.00	$239.99	$242.08	$121.13	$51.69	
100	41300	122	FICA	$63.00	$244.79	$289.52	$123.73	$52.73	
100	41300	135	Employer Paid Pai	$0.00	$0.00	$61.90	$14.18	$39.57	
100	41300	210	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41300	223	Building Repair Su	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41300	230	Gas & Oil	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41300	300	Professional Srvs (	$0.00	$23.07	$500.00	$0.00	$0.00	
100	41300	322	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41300	330	Mileage	$0.00	$0.00	$300.00	$0.00	$0.00	
100	41300	340	Advertising	$0.00	$0.00	$300.00	$0.00	$300.00	
100	41300	400	Repairs & Maint C	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41300	415	Other Equipment	$2,300.00	$2,100.00	$2,300.00	$0.00	$2,300.00	
100	41300	438	Meals & Lodging	$0.00	$0.00	$0.00	$0.00	$0.00	
41300 Election & Voter Registration				$3,244.00	$5,808.05	$11,778.11	$1,874.59	$3,433.25	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
41400 Clerk/Treasurer									
100	41400	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41400	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41400	103	Part-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41400	104	Part-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41400	106	Clerk Treas	$52,473.00	$53,162.08	$56,246.23	$24,187.25	$30,327.44	
100	41400	107	Admin Asst/Utility	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41400	108	Deputy Clerk	$7,481.00	$9,669.93	$7,972.65	$3,338.72	$12,570.60	
100	41400	110	Meetings	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41400	121	PERA	$4,430.00	$4,712.42	$3,953.17	$2,064.47	$3,217.35	
100	41400	122	FICA	$4,518.00	$4,806.70	$4,912.74	$2,108.60	$3,281.70	
100	41400	130	Employer Paid Ins	$26,090.00	$22,697.24	$22,252.00	$9,130.74	$26,277.29	
100	41400	132	Employer PD Retir	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41400	135	Employer Paid Pai	$0.00	$0.00	$463.84	$242.22	$377.50	
100	41400	150	Worker s Comp (G	$1,000.00	$182.00	$1,000.00	$0.00	$321.00	
100	41400	207	Computer Supplies	$2,500.00	$1,694.02	$3,000.00	$1,281.01	$3,510.00	
100	41400	210	Operating Supplies	$1,500.00	$1,117.12	$1,500.00	$350.47	$1,500.00	
100	41400	300	Professional Srvs (	$750.00	$528.41	$750.00	$216.25	$750.00	
100	41400	306	Training & Schools	$2,000.00	$2,687.75	$3,281.00	$1,184.00	$2,500.00	
100	41400	321	Telephone	$2,726.00	$2,343.00	$3,351.00	$932.14	$3,351.00	
100	41400	322	Postage	$800.00	$773.07	$1,000.00	$468.00	$1,000.00	
100	41400	330	Mileage	$500.00	$819.80	$700.00	$556.37	$1,000.00	
100	41400	340	Advertising	$100.00	$35.00	$100.00	$363.68	$100.00	
100	41400	360	Insurance (GENER	$700.00	$557.50	$569.00	$0.00	$528.00	
100	41400	400	Repairs & Maint C	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41400	410	Rentals (GENERAL	$100.00	$100.00	$100.00	$106.00	$100.00	
100	41400	413	Office Equipment	$1,000.00	$679.25	$1,000.00	$307.52	$1,000.00	
100	41400	430	Miscellaneous (GE	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41400	433	Dues and Subscrip	$400.00	$538.37	$400.00	$251.43	$400.00	
100	41400	438	Meals & Lodging	$1,500.00	$1,396.47	$1,600.00	$1,181.92	$2,125.00	
100	41400	570	Office Equip and F	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	
41400 Clerk/Treasurer				$112,568.00	$108,500.13	$116,151.63	$48,270.79	$96,236.88	
41800 Planning & Zoning									
100	41800	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41800	106	Clerk Treas	$3,280.00	$2,367.27	$3,628.79	$1,560.45	$13,785.20	
100	41800	107	Admin Asst/Utility	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41800	108	Deputy Clerk	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41800	121	PERA	$246.00	$177.55	$216.47	$117.06	$1,033.89	
100	41800	122	FICA	$251.00	$181.06	$277.60	$119.53	$1,054.57	
100	41800	130	Employer Paid Ins	$0.00	$0.00	$0.00	$0.00	$0.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	41800	135	Employer Paid Pai	$0.00	$0.00	$25.40	$13.74	$121.31	
100	41800	210	Operating Supplies	$0.00	$27.99	$0.00	$0.00	$0.00	
100	41800	300	Professional Srvs (	$3,000.00	$19,648.32	$5,000.00	$371.50	$5,000.00	
100	41800	303	Engineering Fees	$500.00	$0.00	$100.00	$50.00	$100.00	
100	41800	304	Legal Fees	$5,000.00	$7,578.56	$7,000.00	$0.00	$7,000.00	
100	41800	306	Training & Schools	$200.00	$0.00	$0.00	$0.00	$0.00	
100	41800	322	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41800	330	Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41800	340	Advertising	$200.00	$357.46	$250.00	$31.68	$250.00	
100	41800	360	Insurance (GENER	$1,500.00	$1,382.00	$1,410.00	$0.00	$1,030.50	
100	41800	400	Repairs & Maint C	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41800	420	Refund	$0.00	$0.00	$0.00	$0.00	$0.00	
41800 Planning & Zoning				$14,177.00	$31,720.21	$17,908.26	$2,263.96	$29,375.47	
41900 Gen Govt Bldg - Civic/City Hal									
100	41900	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41900	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41900	106	Clerk Treas	$5,739.00	$5,851.82	$6,350.38	$2,730.82	$4,824.82	
100	41900	107	Admin Asst/Utility	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41900	108	Deputy Clerk	$998.00	$0.00	$1,063.02	$445.19	$1,257.06	
100	41900	112	PW Director	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41900	113	Maintenance Work	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41900	121	PERA	$504.00	$438.88	$458.54	$238.21	$456.14	
100	41900	122	FICA	$514.00	$447.65	$567.13	$243.27	$465.26	
100	41900	130	Employer Paid Ins	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41900	135	Employer Paid Pai	$0.00	$0.00	$53.80	$27.95	$53.52	
100	41900	210	Operating Supplies	$2,000.00	$844.81	$2,000.00	$360.68	$2,000.00	
100	41900	240	Small Tools and Mi	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41900	300	Professional Srvs (	$3,000.00	$3,631.70	$3,000.00	$1,331.70	$3,000.00	
100	41900	321	Telephone	$3,200.00	$2,721.36	$3,328.00	$1,552.03	$3,328.00	
100	41900	360	Insurance (GENER	$1,600.00	$1,567.00	$1,598.00	$0.00	$1,459.00	
100	41900	381	Electric Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41900	382	Water/SEWER Utili	$500.00	$438.77	$500.00	$273.53	$535.00	
100	41900	383	Gas Utilities	$1,700.00	$1,390.06	$2,260.00	$1,217.70	$2,938.00	
100	41900	384	Refuse/Garbage Di	$305.00	$140.40	$140.00	$58.50	$141.00	
100	41900	387	Solar Garden	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41900	389	ELEC/SOLAR COM	$2,500.00	$2,345.18	$1,832.00	$1,165.36	$2,500.00	
100	41900	400	Repairs & Maint C	$5,000.00	$2,812.51	$5,000.00	$2,037.69	$5,000.00	
100	41900	520	Buildings and Stru	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41900	540	Machine & Equipm	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	
100	41900	720	Operating Transfer	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
41900 Gen Govt Bldg - Civic/City Hal				$37,560.00	$27,630.14	$38,150.87	$11,682.63	$37,957.80	
41910 Library									
100	41910	223	Building Repair Su	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41910	321	Telephone	$2,500.00	$2,197.42	$2,600.00	$1,057.84	$2,600.00	
100	41910	381	Electric Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41910	382	Water/SEWER Utili	$75.00	$47.98	$75.00	$29.80	$80.00	
100	41910	383	Gas Utilities	$650.00	$465.64	$734.00	$414.47	$955.00	
100	41910	384	Refuse/Garbage Di	$153.00	$140.40	$140.00	$58.50	$141.00	
100	41910	387	Solar Garden	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41910	389	ELEC/SOLAR COM	$800.00	$484.75	$402.00	$173.03	$500.00	
100	41910	400	Repairs & Maint C	$650.00	$332.95	$650.00	$747.56	$650.00	
100	41910	401	Repairs/Maint Buil	$500.00	$0.00	$500.00	$0.00	$0.00	
100	41910	520	Buildings and Stru	$0.00	$0.00	$0.00	$0.00	$0.00	
41910 Library				$5,328.00	$3,669.14	$5,101.00	$2,481.20	$4,926.00	
41920 Community Center									
100	41920	106	Clerk Treas	$820.00	$821.24	$907.20	$390.11	$689.26	
100	41920	107	Admin Asst/Utility	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41920	108	Deputy Clerk	$998.00	$0.00	$1,063.02	$445.19	$1,257.06	
100	41920	121	PERA	$136.00	$61.60	$133.84	$62.63	$145.97	
100	41920	122	FICA	$138.00	$62.81	$150.72	$63.97	$148.89	
100	41920	135	Employer Paid Pai	$0.00	$0.00	$15.70	$7.29	$17.13	
100	41920	210	Operating Supplies	$1,000.00	$1,931.49	$1,000.00	$243.29	$1,000.00	
100	41920	300	Professional Srvs (	$2,000.00	$3,450.00	$2,000.00	$1,800.00	$2,000.00	
100	41920	321	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41920	360	Insurance (GENER	$1,310.00	$1,229.00	$1,254.00	$0.00	$1,136.00	
100	41920	381	Electric Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41920	382	Water/SEWER Utili	$675.00	$431.74	$600.00	$268.17	$642.00	
100	41920	383	Gas Utilities	$1,600.00	$1,396.91	$2,202.00	$1,243.41	$2,860.00	
100	41920	384	Refuse/Garbage Di	$900.00	$1,319.18	$1,000.00	$409.50	$1,000.00	
100	41920	387	Solar Garden	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41920	389	ELEC/SOLAR COM	$2,500.00	$1,454.25	$1,207.00	$491.59	$1,475.00	
100	41920	400	Repairs & Maint C	$2,000.00	$1,525.31	$2,000.00	$418.59	$2,000.00	
100	41920	401	Repairs/Maint Buil	$0.00	$35.99	$0.00	$0.00	$500.00	
100	41920	429	NSF	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41920	520	Buildings and Stru	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41920	540	Machine & Equipm	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41920	720	Operating Transfer	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	
41920 Community Center				$19,077.00	$18,719.52	$18,533.48	$5,843.74	$19,871.31	
41930 Old Fire Hall rental space									

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	41930	382	Water/SEWER Utili	$0.00	$0.00	$0.00	$361.02	$775.00	
100	41930	383	Gas Utilities	$0.00	$0.00	$0.00	$325.13	$780.00	
100	41930	389	ELEC/SOLAR COM	$0.00	$0.00	$0.00	$145.00	$435.00	
100	41930	400	Repairs & Maint C	$0.00	$0.00	$0.00	$107.50	$0.00	
41930 Old Fire Hall rental space				$0.00	$0.00	$0.00	$938.65	$1,990.00	
41950 Gen Govt Bldg - Public Works									
100	41950	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41950	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41950	105	Temporary Employ	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41950	106	Clerk Treas	$2,460.00	$2,463.74	$2,721.59	$1,170.36	$2,067.78	
100	41950	107	Admin Asst/Utility	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41950	108	Deputy Clerk	$498.00	$508.94	$531.51	$222.56	$628.53	
100	41950	111	Maintenance Work	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41950	112	PW Director	$7,415.62	$7,808.97	$7,909.82	$3,180.58	$8,448.96	
100	41950	113	Maintenance Work	$8,736.00	$9,099.73	$9,312.58	$3,932.85	$9,951.55	
100	41950	121	PERA	$1,432.00	$1,491.25	$1,493.89	$637.91	$1,582.26	
100	41950	122	FICA	$1,461.00	$1,521.07	$1,566.37	$651.60	$1,613.91	
100	41950	130	Employer Paid Ins	$12,444.00	$10,821.25	$12,300.00	$4,683.20	$11,780.34	
100	41950	132	Employer PD Retir	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41950	135	Employer Paid Pai	$0.00	$0.00	$175.29	$74.83	$185.65	
100	41950	150	Worker s Comp (G	$5,200.00	$3,402.00	$5,200.00	$0.00	$3,484.00	
100	41950	207	Computer Supplies	$1,500.00	$1,014.32	$1,500.00	$733.51	$1,755.00	
100	41950	210	Operating Supplies	$2,500.00	$1,139.40	$1,500.00	$435.59	$1,500.00	
100	41950	240	Small Tools and Mi	$0.00	$0.00	$0.00	$399.99	$500.00	
100	41950	300	Professional Srvs (	$1,800.00	$2,870.73	$1,800.00	$396.25	$1,800.00	
100	41950	321	Telephone	$900.00	$801.60	$936.00	$392.88	$936.00	
100	41950	330	Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41950	340	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41950	360	Insurance (GENER	$3,500.00	$2,661.50	$2,715.00	$0.00	$2,432.00	
100	41950	381	Electric Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41950	382	Water/SEWER Utili	$1,300.00	$1,152.60	$1,300.00	$353.23	$1,300.00	
100	41950	383	Gas Utilities	$4,500.00	$3,464.08	$5,842.00	$2,714.84	$7,600.00	
100	41950	384	Refuse/Garbage Di	$1,600.00	$1,314.99	$1,600.00	$102.40	$1,600.00	
100	41950	387	Solar Garden	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41950	389	ELEC/SOLAR COM	$2,500.00	$2,000.79	$1,774.00	$641.47	$2,000.00	
100	41950	400	Repairs & Maint C	$5,000.00	$6,337.80	$4,000.00	$765.35	$4,000.00	
100	41950	410	Rentals (GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41950	439	Clothing Allowance	$400.00	$354.94	$400.00	$0.00	$400.00	
100	41950	520	Buildings and Stru	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41950	600	Debt Srv Principal	$0.00	$0.00	$0.00	$0.00	$0.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	41950	610	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41950	720	Operating Transfer	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	
41950 Gen Govt Bldg - Public Works				$70,146.62	$65,229.70	$69,578.05	$21,489.40	$70,565.98	
42100 Police Protection									
100	42100	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42100	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42100	103	Part-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42100	104	Part-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42100	106	Clerk Treas	$820.00	$821.24	$907.20	$390.11	$689.26	
100	42100	107	Admin Asst/Utility	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42100	108	Deputy Clerk	$498.00	$508.94	$531.51	$222.56	$628.53	
100	42100	110	Meetings	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42100	116	Police Chief	$81,831.00	$86,324.15	$90,799.20	$40,054.80	$97,047.08	
100	42100	117	Officer A	$58,915.00	$56,133.11	$65,762.70	$0.00	$64,847.60	
100	42100	118	Officer B	$600.00	$0.00	$350.00	$3,575.86	$600.00	
100	42100	119	Officer Extra	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42100	121	PERA	$24,283.00	$25,121.59	$27,008.81	$7,403.80	$27,940.92	
100	42100	122	FICA	$2,093.00	$2,167.45	$2,380.21	$902.51	$2,448.28	
100	42100	130	Employer Paid Ins	$60,775.00	$52,923.04	$55,815.00	$10,938.75	$57,033.25	
100	42100	135	Employer Paid Pai	$0.00	$0.00	$1,388.77	$389.28	$1,436.27	
100	42100	140	Unemployment Co	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42100	150	Worker s Comp (G	$11,000.00	$9,247.00	$10,866.00	$0.00	$10,197.00	
100	42100	207	Computer Supplies	$3,000.00	$2,117.61	$2,500.00	$1,368.21	$2,925.00	
100	42100	210	Operating Supplies	$4,500.00	$3,267.42	$3,500.00	$535.37	$3,500.00	
100	42100	212	Pers Protective Eq	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42100	218	Canine	$1,200.00	$599.92	$1,200.00	$263.96	$1,200.00	
100	42100	230	Gas & Oil	$8,000.00	$6,200.79	$8,000.00	$1,347.55	$8,240.00	
100	42100	240	Small Tools and Mi	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42100	300	Professional Srvs (	$12,000.00	$12,412.58	$14,000.00	$5,703.74	$12,500.00	
100	42100	304	Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42100	306	Training & Schools	$2,000.00	$935.00	$2,000.00	$165.00	$2,000.00	
100	42100	312	License fee	$200.00	$180.00	$200.00	$0.00	$200.00	
100	42100	321	Telephone	$1,766.00	$2,194.14	$2,900.00	$803.08	$2,900.00	
100	42100	322	Postage	$150.00	$150.00	$160.00	$0.00	$160.00	
100	42100	330	Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42100	340	Advertising	$0.00	$0.00	$0.00	$89.10	$0.00	
100	42100	360	Insurance (GENER	$9,015.00	$8,813.00	$8,989.00	$0.00	$6,284.50	
100	42100	384	Refuse/Garbage Di	$0.00	$140.40	$140.00	$58.50	$141.00	
100	42100	400	Repairs & Maint C	$1,500.00	$3,851.07	$3,837.00	$12,906.33	$3,500.00	
100	42100	416	Machinery Rentals	$4,000.00	$1,777.87	$0.00	$0.00	$0.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	42100	430	Miscellaneous (GE	$150.00	$0.00	$0.00	$0.00	$0.00	
100	42100	433	Dues and Subscrip	$650.00	$318.00	$500.00	$270.00	$300.00	
100	42100	438	Meals & Lodging	$400.00	$0.00	$400.00	$0.00	$400.00	
100	42100	439	Clothing Allowance	$500.00	$412.96	$500.00	$741.10	$500.00	
100	42100	540	Machine & Equipm	$4,500.00	$3,724.00	$4,500.00	$0.00	$4,000.00	
100	42100	720	Operating Transfer	$5,000.00	$5,000.00	$10,000.00	$0.00	$5,000.00	
42100 Police Protection				$299,346.00	$285,341.28	$319,135.40	$88,129.61	$316,618.69	
42200 Fire Protection									
100	42200	100	Wages and Salarie	$3,625.00	$3,625.00	$3,625.00	$3,625.00	$3,625.00	
100	42200	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	106	Clerk Treas	$820.00	$821.24	$907.20	$390.11	$689.26	
100	42200	107	Admin Asst/Utility	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	108	Deputy Clerk	$498.00	$508.94	$531.51	$222.56	$628.53	
100	42200	109	Training -wage	$7,800.00	$7,865.00	$8,000.00	$2,164.50	$8,000.00	
100	42200	110	Meetings	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	111	Maintenance Work	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	112	PW Director	$1,235.94	$1,301.54	$1,318.30	$530.12	$1,408.16	
100	42200	113	Maintenance Work	$1,456.00	$1,516.63	$1,552.10	$655.46	$1,658.59	
100	42200	115	Calls	$9,750.00	$18,866.25	$15,500.00	$4,030.00	$15,600.00	
100	42200	121	PERA	$301.00	$311.20	$309.26	$134.85	$328.83	
100	42200	122	FICA	$1,850.00	$2,639.55	$329.65	$888.97	$2,083.00	
100	42200	124	Fire Pension Contri	$36,000.00	$47,290.27	$43,000.00	$0.00	$52,600.00	
100	42200	130	Employer Paid Ins	$0.00	$260.00	$0.00	$0.00	$0.00	
100	42200	132	Employer PD Retir	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	135	Employer Paid Pai	$0.00	$0.00	$36.29	$102.18	$239.58	
100	42200	142	Unemployment Be	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	150	Worker s Comp (G	$8,400.00	$5,184.00	$6,684.00	$200.00	$3,371.00	
100	42200	207	Computer Supplies	$1,400.00	$1,424.84	$2,000.00	$1,116.94	$2,340.00	
100	42200	210	Operating Supplies	$5,000.00	$6,430.97	$5,000.00	$598.87	$5,000.00	
100	42200	212	Pers Protective Eq	$7,500.00	$9,025.10	$7,500.00	$0.00	$8,000.00	
100	42200	223	Building Repair Su	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	230	Gas & Oil	$2,000.00	$2,988.58	$2,500.00	$957.96	$2,575.00	
100	42200	240	Small Tools and Mi	$1,500.00	$3,017.48	$2,500.00	$225.00	$2,500.00	
100	42200	300	Professional Srvs (	$3,500.00	$1,898.48	$3,000.00	$1,916.48	$3,000.00	
100	42200	301	Auditing and Acct	$8,000.00	$10,130.00	$8,000.00	$0.00	$9,000.00	
100	42200	304	Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	306	Training & Schools	$6,000.00	$4,905.00	$6,000.00	$4,150.00	$6,000.00	
100	42200	307	Physicals	$1,120.00	$1,900.00	$500.00	$1,000.00	$2,000.00	
100	42200	312	License fee	$0.00	$618.58	$0.00	$0.00	$0.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	42200	321	Telephone	$1,400.00	$1,171.20	$1,456.00	$585.60	$1,456.00	
100	42200	322	Postage	$100.00	$100.00	$100.00	$0.00	$100.00	
100	42200	330	Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	340	Advertising	$200.00	$174.75	$0.00	$0.00	$0.00	
100	42200	360	Insurance (GENER	$6,540.00	$5,491.00	$6,601.00	$0.00	$5,169.50	
100	42200	381	Electric Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	382	Water/SEWER Utili	$1,000.00	$1,620.41	$2,000.00	$720.75	$1,850.00	
100	42200	383	Gas Utilities	$2,000.00	$1,235.13	$2,222.00	$1,284.09	$2,900.00	
100	42200	384	Refuse/Garbage Di	$200.00	$189.60	$250.00	$79.00	$200.00	
100	42200	387	Solar Garden	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	389	ELEC/SOLAR COM	$5,500.00	$5,012.39	$5,014.00	$1,837.08	$5,500.00	
100	42200	400	Repairs & Maint C	$5,000.00	$7,281.00	$5,000.00	$1,901.58	$5,000.00	
100	42200	410	Rentals (GENERAL	$150.00	$72.00	$150.00	$78.00	$150.00	
100	42200	420	Refund	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	430	Miscellaneous (GE	$0.00	$0.00	$0.00	$130.00	$0.00	
100	42200	433	Dues and Subscrip	$300.00	$490.00	$300.00	$55.00	$300.00	
100	42200	438	Meals & Lodging	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	439	Clothing Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	520	Buildings and Stru	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	540	Machine & Equipm	$2,100.00	$0.00	$2,100.00	$4,361.19	$5,000.00	
100	42200	600	Debt Srv Principal	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	610	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42200	720	Operating Transfer	$25,000.00	$13,000.00	$23,000.00	$0.00	$13,000.00	
42200 Fire Protection				$157,245.94	$168,366.13	$166,986.31	$33,941.29	$171,272.45	
42300 Rescue Squad									
100	42300	100	Wages and Salarie	$2,475.00	$2,475.00	$2,475.00	$2,475.00	$2,475.00	
100	42300	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42300	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42300	109	Training -wage	$8,000.00	$6,604.00	$8,000.00	$2,509.00	$8,164.00	
100	42300	110	Meetings	$0.00	$1,521.00	$0.00	$1,696.50	$2,964.00	
100	42300	115	Calls	$17,000.00	$20,306.00	$18,500.00	$6,737.25	$16,900.00	
100	42300	122	FICA	$2,262.00	$2,364.38	$2,180.00	$1,026.37	$2,335.00	
100	42300	125	PERA DCP	$14,000.00	$17,910.00	$17,361.00	$6,401.25	$17,352.00	
100	42300	135	Employer Paid Pai	$0.00	$0.00	$0.00	$114.16	$270.00	
100	42300	142	Unemployment Be	$0.00	$0.00	$0.00	$99.65	$0.00	
100	42300	150	Worker s Comp (G	$1,500.00	$554.00	$1,230.00	$0.00	$670.00	
100	42300	207	Computer Supplies	$442.00	$491.18	$1,000.00	$383.43	$1,170.00	
100	42300	210	Operating Supplies	$4,000.00	$7,425.59	$4,000.00	$1,791.41	$4,000.00	
100	42300	212	Pers Protective Eq	$3,500.00	$3,500.00	$4,000.00	$0.00	$4,500.00	
100	42300	230	Gas & Oil	$1,500.00	$1,137.83	$1,500.00	$393.45	$1,545.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	42300	240	Small Tools and Mi	$0.00	$734.11	$0.00	$0.00	$0.00	
100	42300	300	Professional Srvs (	$800.00	$1,998.19	$500.00	$750.00	$1,000.00	
100	42300	306	Training & Schools	$3,000.00	$4,050.00	$3,000.00	$1,444.00	$4,000.00	
100	42300	307	Physicals	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	
100	42300	312	License fee	$0.00	$0.00	$0.00	$28.60	$0.00	
100	42300	321	Telephone	$50.00	$18.23	$17.00	$5.21	$17.00	
100	42300	322	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42300	330	Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42300	340	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42300	360	Insurance (GENER	$800.00	$753.00	$768.00	$0.00	$695.00	
100	42300	400	Repairs & Maint C	$1,000.00	$2,670.40	$1,000.00	$0.00	$1,000.00	
100	42300	410	Rentals (GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42300	430	Miscellaneous (GE	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42300	433	Dues and Subscrip	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42300	438	Meals & Lodging	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42300	439	Clothing Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42300	540	Machine & Equipm	$0.00	$13,000.00	$0.00	$0.00	$0.00	
100	42300	550	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42300	720	Operating Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	
42300 Rescue Squad				$61,329.00	$88,512.91	$66,531.00	$25,855.28	$70,057.00	
42400 Civil Defense									
100	42400	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42400	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42400	111	Maintenance Work	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42400	112	PW Director	$617.97	$650.77	$675.00	$265.04	$704.08	
100	42400	113	Maintenance Work	$728.00	$758.34	$776.05	$327.74	$829.30	
100	42400	121	PERA	$104.00	$105.62	$107.64	$44.41	$115.01	
100	42400	122	FICA	$245.00	$107.71	$109.80	$45.40	$117.30	
100	42400	132	Employer PD Retir	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42400	135	Employer Paid Pai	$0.00	$0.00	$12.63	$5.17	$13.50	
100	42400	210	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42400	230	Gas & Oil	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42400	240	Small Tools and Mi	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42400	300	Professional Srvs (	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42400	321	Telephone	$500.00	$426.00	$520.00	$213.00	$520.00	
100	42400	330	Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42400	340	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42400	381	Electric Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42400	387	Solar Garden	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42400	389	ELEC/SOLAR COM	$0.00	$0.00	$0.00	$0.00	$0.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	42400	400	Repairs & Maint C	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42400	410	Rentals (GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	
42400 Civil Defense				$2,194.97	$2,048.44	$2,201.12	$900.76	$2,299.19	
42820 Rental Property Administration									
100	42820	106	Clerk Treas	$0.00	$2,134.97	$0.00	$0.00	$2,757.04	
100	42820	108	Deputy Clerk	$1,995.00	$1,526.84	$2,126.04	$890.36	$628.53	
100	42820	121	PERA	$148.00	$274.48	$159.45	$66.73	$253.92	
100	42820	122	FICA	$152.00	$279.81	$162.64	$68.14	$259.00	
100	42820	135	Employer Paid Pai	$0.00	$0.00	$18.71	$8.24	$29.79	
100	42820	300	Professional Srvs (	$4,000.00	$5,100.00	$5,800.00	$250.00	$5,800.00	
100	42820	304	Legal Fees	$6,000.00	$276.50	$500.00	$0.00	$1,000.00	
100	42820	322	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42820	340	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	
100	42820	430	Miscellaneous (GE	$0.00	$0.00	$0.00	$0.00	$0.00	
42820 Rental Property Administration				$12,295.00	$9,592.60	$8,766.84	$1,283.47	$10,728.28	
43100 Streets & Alleys									
100	43100	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	106	Clerk Treas	$820.00	$109.59	$907.20	$390.11	$689.26	
100	43100	107	Admin Asst/Utility	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	108	Deputy Clerk	$498.00	$0.00	$531.51	$222.56	$628.53	
100	43100	110	Meetings	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	111	Maintenance Work	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	112	PW Director	$15,449.20	$16,268.75	$16,478.80	$6,626.30	$17,602.00	
100	43100	113	Maintenance Work	$18,200.00	$18,957.85	$19,401.20	$8,193.43	$20,732.40	
100	43100	121	PERA	$2,622.00	$2,650.18	$2,784.98	$1,157.44	$2,973.91	
100	43100	122	FICA	$2,675.00	$2,703.17	$2,854.88	$1,182.07	$3,033.39	
100	43100	130	Employer Paid Ins	$12,444.00	$10,821.25	$12,300.00	$4,683.20	$11,780.34	
100	43100	132	Employer PD Retir	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	135	Employer Paid Pai	$0.00	$0.00	$326.77	$135.74	$348.94	
100	43100	150	Worker s Comp (G	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	210	Operating Supplies	$5,000.00	$1,160.07	$5,000.00	$641.10	$5,000.00	
100	43100	232	Weed	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	234	Brush	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	240	Small Tools and Mi	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	280	Christmas Lights	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	300	Professional Srvs (	$3,000.00	$1,088.16	$3,000.00	$180.00	$3,000.00	
100	43100	301	Auditing and Acct	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$10,000.00	
100	43100	303	Engineering Fees	$6,000.00	$21,993.00	$10,000.00	$345,305.31	$10,000.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	43100	306	Training & Schools	$80.00	$262.75	$300.00	$234.00	$300.00	
100	43100	321	Telephone	$0.00	$631.13	$2,100.00	$0.00	$2,100.00	
100	43100	322	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	330	Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	340	Advertising	$0.00	$49.88	$0.00	$0.00	$0.00	
100	43100	360	Insurance (GENER	$1,700.00	$1,700.00	$1,734.00	$0.00	$1,259.50	
100	43100	381	Electric Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	382	Water/SEWER Utili	$30.00	$69.94	$45.00	$29.21	$48.00	
100	43100	384	Refuse/Garbage Di	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	387	Solar Garden	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	389	ELEC/SOLAR COM	$31,000.00	$27,189.83	$26,201.00	$11,573.37	$30,000.00	
100	43100	400	Repairs & Maint C	$40,000.00	$9,430.78	$40,000.00	$551.00	$40,000.00	
100	43100	410	Rentals (GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	430	Miscellaneous (GE	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	438	Meals & Lodging	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	439	Clothing Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	540	Machine & Equipm	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	550	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	600	Debt Srv Principal	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	610	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	611	Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43100	720	Operating Transfer	$15,000.00	$15,000.00	$15,000.00	$100,000.00	$15,000.00	
43100 Streets & Alleys				$157,518.20	$133,086.33	$161,965.34	$484,104.84	$174,496.27	
43150 Storm Water									
100	43150	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43150	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43150	111	Maintenance Work	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43150	112	PW Director	$1,235.94	$1,301.54	$1,318.30	$530.12	$1,408.16	
100	43150	113	Maintenance Work	$1,456.00	$1,516.63	$1,552.10	$655.46	$1,658.59	
100	43150	121	PERA	$202.00	$211.38	$215.28	$88.94	$230.00	
100	43150	122	FICA	$206.00	$215.55	$219.59	$90.82	$234.60	
100	43150	132	Employer PD Retir	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43150	135	Employer Paid Pai	$0.00	$0.00	$25.26	$10.45	$26.99	
100	43150	210	Operating Supplies	$1,000.00	$0.00	$500.00	$0.00	$500.00	
100	43150	300	Professional Srvs (	$4,000.00	$0.00	$3,500.00	$0.00	$0.00	
100	43150	303	Engineering Fees	$3,000.00	$9,546.50	$5,000.00	$0.00	$5,000.00	
100	43150	304	Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43150	400	Repairs & Maint C	$40,570.00	$47,637.00	$5,000.00	$0.00	$5,000.00	
100	43150	410	Rentals (GENERAL	$0.00	$150.00	$0.00	$0.00	$0.00	
100	43150	600	Debt Srv Principal	$0.00	$0.00	$0.00	$0.00	$0.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	43150	610	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43150	720	Operating Transfer	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	
43150 Storm Water				$56,669.94	$60,578.60	$22,330.53	$1,375.79	$14,058.34	
43200 Snow Removal									
100	43200	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43200	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43200	111	Maintenance Work	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43200	112	PW Director	$3,312.67	$3,834.27	$3,771.11	$1,600.57	$4,155.09	
100	43200	113	Maintenance Work	$3,968.13	$3,809.71	$4,230.02	$1,750.61	$4,370.75	
100	43200	121	PERA	$546.00	$573.20	$600.08	$251.38	$639.44	
100	43200	122	FICA	$557.00	$584.75	$612.09	$256.65	$652.22	
100	43200	132	Employer PD Retir	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43200	135	Employer Paid Pai	$0.00	$0.00	$63.15	$29.49	$67.47	
100	43200	210	Operating Supplies	$0.00	$0.00	$0.00	$58.21	$0.00	
100	43200	230	Gas & Oil	$600.00	$277.57	$600.00	$552.42	$618.00	
100	43200	300	Professional Srvs (	$20,000.00	$27,162.50	$20,000.00	$19,597.50	$25,000.00	
100	43200	304	Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43200	340	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43200	400	Repairs & Maint C	$0.00	$0.00	$0.00	$35.00	$100.00	
100	43200	410	Rentals (GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43200	540	Machine & Equipm	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43200	720	Operating Transfer	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	
43200 Snow Removal				$33,983.80	$36,242.00	$34,876.45	$24,131.83	$40,602.97	
43300 Street Lights, Signals, Etc.									
100	43300	210	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43300	300	Professional Srvs (	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43300	360	Insurance (GENER	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43300	381	Electric Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43300	387	Solar Garden	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43300	400	Repairs & Maint C	$0.00	$0.00	$0.00	$0.00	$0.00	
43300 Street Lights, Signals, Etc.				$0.00	$0.00	$0.00	$0.00	$0.00	
43500 Street & Alley Equipment									
100	43500	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43500	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43500	108	Deputy Clerk	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43500	121	PERA	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43500	122	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43500	210	Operating Supplies	$1,000.00	$31.89	$1,000.00	$0.00	$1,000.00	
100	43500	230	Gas & Oil	$4,100.00	$4,038.63	$4,100.00	$1,310.21	$4,223.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	43500	300	Professional Srvs (	$0.00	$1,258.00	$0.00	$0.00	$0.00	
100	43500	312	License fee	$0.00	$0.00	$0.00	$40.50	$50.00	
100	43500	340	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43500	360	Insurance (GENER	$2,540.00	$2,831.00	$2,888.00	$0.00	$2,947.00	
100	43500	400	Repairs & Maint C	$1,500.00	$475.91	$1,500.00	$740.99	$1,500.00	
100	43500	410	Rentals (GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43500	417	Uniform Rentals	$1,000.00	$1,124.17	$1,000.00	$457.74	$1,326.00	
100	43500	430	Miscellaneous (GE	$0.00	$0.00	$0.00	$0.00	$0.00	
100	43500	540	Machine & Equipm	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	
100	43500	720	Operating Transfer	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	
43500 Street & Alley Equipment				$24,140.00	$14,759.60	$24,488.00	$2,549.44	$25,046.00	
44200 Waste Collection									
100	44200	210	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	
100	44200	300	Professional Srvs (	$0.00	$0.00	$0.00	$0.00	$0.00	
100	44200	340	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	
100	44200	384	Refuse/Garbage Di	$0.00	$814.26	$0.00	$0.00	$0.00	
44200 Waste Collection				$0.00	$814.26	$0.00	$0.00	$0.00	
44300 Animal Control									
100	44300	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	44300	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	44300	121	PERA	$0.00	$0.00	$0.00	$0.00	$0.00	
100	44300	122	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	
100	44300	210	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	
100	44300	300	Professional Srvs (	$0.00	$0.00	$0.00	$0.00	$0.00	
100	44300	304	Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	
100	44300	340	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	
44300 Animal Control				$0.00	$0.00	$0.00	$0.00	$0.00	
45100 Parks									
100	45100	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	103	Part-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	104	Part-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	106	Clerk Treas	$1,640.00	$1,642.54	$1,814.39	$780.23	$1,378.52	
100	45100	107	Admin Asst/Utility	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	108	Deputy Clerk	$498.00	$0.00	$531.51	$222.56	$628.53	
100	45100	111	Maintenance Work	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	112	PW Director	$3,089.84	$3,342.88	$3,295.76	$1,325.28	$3,520.40	
100	45100	113	Maintenance Work	$3,640.00	$3,791.62	$3,880.24	$1,638.68	$4,146.48	
100	45100	114	Seasonal Worker	$8,870.00	$7,424.15	$6,955.00	$739.83	$7,148.40	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	45100	115	Calls	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	121	PERA	$1,600.00	$658.14	$686.30	$297.54	$725.55	
100	45100	122	FICA	$1,020.00	$1,239.42	$728.43	$360.67	$1,391.08	
100	45100	130	Employer Paid Ins	$8,711.00	$7,574.87	$8,610.00	$3,278.25	$8,246.24	
100	45100	132	Employer PD Retir	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	135	Employer Paid Pai	$0.00	$0.00	$141.74	$41.39	$148.04	
100	45100	150	Worker s Comp (G	$805.00	$346.00	$858.00	$0.00	$348.00	
100	45100	210	Operating Supplies	$4,000.00	$659.00	$4,000.00	$141.16	$4,000.00	
100	45100	230	Gas & Oil	$900.00	$1,215.63	$900.00	$0.00	$927.00	
100	45100	232	Weed	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	300	Professional Srvs (	$4,000.00	$5,755.91	$4,000.00	$1,867.00	$4,000.00	
100	45100	303	Engineering Fees	$0.00	$0.00	$0.00	$150.00	$1,000.00	
100	45100	340	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	360	Insurance (GENER	$7,470.00	$6,504.00	$6,634.00	$0.00	$6,041.00	
100	45100	381	Electric Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	382	Water/SEWER Utili	$9,000.00	$9,297.57	$9,500.00	$1,507.68	$10,165.00	
100	45100	384	Refuse/Garbage Di	$800.00	$501.51	$900.00	$59.02	$900.00	
100	45100	387	Solar Garden	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	389	ELEC/SOLAR COM	$900.00	$919.54	$905.00	$339.42	$1,000.00	
100	45100	400	Repairs & Maint C	$4,000.00	$1,102.44	$4,000.00	$1,261.93	$4,000.00	
100	45100	410	Rentals (GENERAL	$1,000.00	$984.89	$1,000.00	$230.00	$1,000.00	
100	45100	430	Miscellaneous (GE	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	433	Dues and Subscrip	$0.00	$350.00	$175.00	$0.00	$175.00	
100	45100	439	Clothing Allowance	$250.00	$0.00	$100.00	$0.00	$100.00	
100	45100	500	Capital Outlay (GE	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	520	Buildings and Stru	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	540	Machine & Equipm	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45100	720	Operating Transfer	$6,000.00	$6,000.00	$7,500.00	$0.00	$6,000.00	
45100 Parks				$68,193.84	$59,310.11	$67,115.37	$14,240.64	$66,989.24	
45200 Recreation									
100	45200	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45200	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45200	112	PW Director	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45200	113	Maintenance Work	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45200	121	PERA	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45200	122	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45200	132	Employer PD Retir	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45200	210	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45200	300	Professional Srvs (	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45200	312	License fee	$0.00	$0.00	$0.00	$0.00	$0.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	45200	340	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45200	410	Rentals (GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	
45200 Recreation				$0.00	$0.00	$0.00	$0.00	$0.00	
45250 Valley Daze									
100	45250	101	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45250	102	Full-Time Employe	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45250	112	PW Director	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45250	113	Maintenance Work	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45250	121	PERA	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45250	122	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45250	210	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	
100	45250	360	Insurance (GENER	$0.00	$0.00	$0.00	$0.00	$0.00	
45250 Valley Daze				$0.00	$0.00	$0.00	$0.00	$0.00	
49000 Miscellaneous (GENERAL)									
100	49000	150	Worker s Comp (G	$0.00	$0.00	$0.00	$0.00	$0.00	
100	49000	210	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	
100	49000	300	Professional Srvs (	$0.00	$0.00	$0.00	$0.00	$0.00	
100	49000	306	Training & Schools	$0.00	$0.00	$0.00	$0.00	$0.00	
100	49000	322	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	
100	49000	330	Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	
100	49000	340	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	
100	49000	360	Insurance (GENER	$0.00	$0.00	$0.00	$0.00	$0.00	
100	49000	420	Refund	$0.00	$0.00	$0.00	$0.00	$0.00	
100	49000	430	Miscellaneous (GE	$0.00	$0.00	$0.00	$0.00	$0.00	
100	49000	432	Uncollectable Chec	$0.00	$0.00	$0.00	$0.00	$0.00	
100	49000	433	Dues and Subscrip	$0.00	$0.00	$0.00	$0.00	$0.00	
100	49000	434	Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	
100	49000	435	Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00	
100	49000	438	Meals & Lodging	$0.00	$0.00	$0.00	$0.00	$0.00	
100	49000	490	Donations to Civic	$0.00	$0.00	$0.00	$0.00	$0.00	
49000 Miscellaneous (GENERAL)				$0.00	$0.00	$0.00	$0.00	$0.00	
100 GENERAL FUND				$1,213,979.31	$1,507,755.19	$1,235,140.89	$1,207,594.24	$1,239,190.20	
				$1,213,979.31	$1,507,755.19	$1,235,140.89	$1,207,594.24	$1,239,190.20	

CITY OF EDEN VALLEY
Revenue Accounts final 2026 BUDGET caa

Fund	Dept	Source	Source Descr	Dept Descr	2026 Budget	2026 YTD Amt	2027 Budget
100 GENERAL FUND							
41000 General Government							
100	41000	31000	General Property T	General Governme	$575,371.00	$204,633.32	$0.00
100	41000	31020	Delinquent Ad Valo	General Governme	$0.00	$0.00	$0.00
100	41000	31200	Franchise Fees	General Governme	$1,700.00	$2,133.52	$2,000.00
100	41000	31800	Sales Tax	General Governme	$0.00	$0.00	$0.00
100	41000	32000	Inspection Fees	General Governme	$0.00	$0.00	$0.00
100	41000	32110	Alchoholic Beverag	General Governme	$6,000.00	$1,500.00	$9,000.00
100	41000	33401	Local Government	General Governme	$374,175.00	$0.00	$375,720.00
100	41000	33402	Market Value Credi	General Governme	$0.00	$0.00	$0.00
100	41000	33418	PERA AID	General Governme	$0.00	$0.00	$0.00
100	41000	33419	Muni State Aid St	General Governme	$0.00	$0.00	$0.00
100	41000	33422	Other State Aid Gr	General Governme	$0.00	$0.00	$0.00
100	41000	33600	County Grants	General Governme	$0.00	$0.00	$0.00
100	41000	33620	Other Grants/Aid	General Governme	$0.00	$0.00	$0.00
100	41000	34000	Charges for Servic	General Governme	$0.00	$0.00	$0.00
100	41000	36100	Special Assessmen	General Governme	$0.00	$0.00	$0.00
100	41000	36200	Miscellaneous Rev	General Governme	$0.00	$0.00	$0.00
100	41000	36210	Interest Earnings	General Governme	$0.00	$13,849.19	$0.00
100	41000	36215	Unrealized Gain/Lo	General Governme	$0.00	$0.00	$0.00
100	41000	36230	Insurance Dividen	General Governme	$0.00	$0.00	$0.00
100	41000	36231	Insurance Claims	General Governme	$0.00	$0.00	$0.00
100	41000	36700	Contributions & Do	General Governme	$0.00	$0.00	$0.00
100	41000	36800	Refunds & Reimbu	General Governme	$0.00	$0.00	$0.00
100	41000	37120	Water Sales Tax	General Governme	$0.00	$0.00	$0.00
100	41000	39000	Other Financing So	General Governme	$0.00	$0.00	$0.00
100	41000	39101	Sales of General Fi	General Governme	$0.00	$0.00	$0.00
100	41000	39203	Transfer from Oth	General Governme	$0.00	$400,000.00	$0.00
41000 General Government					$957,246.00	$622,116.03	$386,720.00
41100 Council							
100	41100	33100	Federal Grants and	Council	$0.00	$0.00	$0.00
100	41100	33620	Other Grants/Aid	Council	$0.00	$0.00	$0.00
41100 Council					$0.00	$0.00	$0.00
41200 Mayor							
100	41200	33100	Federal Grants and	Mayor	$0.00	$0.00	$0.00
100	41200	33620	Other Grants/Aid	Mayor	$0.00	$0.00	$0.00
41200 Mayor					$0.00	$0.00	$0.00
41300 Election & Voter Registration							
100	41300	33100	Federal Grants and	Election & Voter Re	$0.00	$0.00	$0.00
100	41300	33400	State Grants and A	Election & Voter Re	$0.00	$0.00	$0.00
100	41300	33620	Other Grants/Aid	Election & Voter Re	$0.00	$0.00	$0.00
100	41300	34000	Charges for Servic	Election & Voter Re	$0.00	$0.00	$0.00
100	41300	36200	Miscellaneous Rev	Election & Voter Re	$0.00	$0.00	$0.00
41300 Election & Voter Registration					$0.00	$0.00	$0.00
41400 Clerk/Treasurer							
100	41400	33100	Federal Grants and	Clerk/Treasurer	$0.00	$0.00	$0.00
100	41400	33620	Other Grants/Aid	Clerk/Treasurer	$0.00	$0.00	$0.00
100	41400	34000	Charges for Servic	Clerk/Treasurer	$0.00	$0.00	$0.00
100	41400	34107	Assessment Searc	Clerk/Treasurer	$300.00	$420.00	$400.00
100	41400	35000	Fines and Forfeits	Clerk/Treasurer	$0.00	$15.00	$0.00
100	41400	35100	Court Fines	Clerk/Treasurer	$0.00	$0.00	$0.00

Fund	Dept	Source	Source Descr	Dept Descr	2026 Budget	2026 YTD Amt	2027 Budget
100	41400	35102	Parking Fines	Clerk/Treasurer	$0.00	$0.00	$0.00
100	41400	36200	Miscellaneous Rev	Clerk/Treasurer	$200.00	$188.80	$100.00
100	41400	36230	Insurance Dividen	Clerk/Treasurer	$0.00	$0.00	$0.00
100	41400	36800	Refunds & Reimbu	Clerk/Treasurer	$0.00	$388.85	$0.00
41400 Clerk/Treasurer					$500.00	$1,012.65	$500.00
41800 Planning & Zoning							
100	41800	32100	Licenses/Permits	Planning & Zoning	$0.00	$150.00	$0.00
100	41800	32180	Other Licenses/Per	Planning & Zoning	$0.00	$300.00	$0.00
100	41800	32210	Site Permits	Planning & Zoning	$1,000.00	$748.66	$1,000.00
100	41800	34000	Charges for Servic	Planning & Zoning	$0.00	$0.00	$0.00
100	41800	34103	Zoning and Subdivi	Planning & Zoning	$0.00	$200.00	$0.00
100	41800	34104	Plan Check Fee	Planning & Zoning	$0.00	$0.00	$0.00
100	41800	34950	Other Revenues	Planning & Zoning	$0.00	$0.00	$0.00
100	41800	36230	Insurance Dividen	Planning & Zoning	$0.00	$0.00	$0.00
100	41800	36800	Refunds & Reimbu	Planning & Zoning	$0.00	$0.00	$0.00
41800 Planning & Zoning					$1,000.00	$1,398.66	$1,000.00
41900 Gen Govt Bldg - Civic/City Hal							
100	41900	33100	Federal Grants and	Gen Govt Bldg - Civ	$0.00	$0.00	$0.00
100	41900	33620	Other Grants/Aid	Gen Govt Bldg - Civ	$0.00	$0.00	$0.00
100	41900	34101	Civic Center Rent	Gen Govt Bldg - Civ	$0.00	$0.00	$0.00
100	41900	34106	Bldg/Room Rental	Gen Govt Bldg - Civ	$0.00	$0.00	$0.00
100	41900	34110	Eagles Kids Rent	Gen Govt Bldg - Civ	$0.00	$0.00	$0.00
100	41900	36200	Miscellaneous Rev	Gen Govt Bldg - Civ	$0.00	$0.00	$0.00
100	41900	36230	Insurance Dividen	Gen Govt Bldg - Civ	$0.00	$0.00	$0.00
100	41900	36700	Contributions & Do	Gen Govt Bldg - Civ	$0.00	$0.00	$0.00
100	41900	36800	Refunds & Reimbu	Gen Govt Bldg - Civ	$0.00	$8.00	$0.00
100	41900	39200	Interfund Operatin	Gen Govt Bldg - Civ	$0.00	$0.00	$0.00
41900 Gen Govt Bldg - Civic/City Hal					$0.00	$8.00	$0.00
41910 Library							
100	41910	34102	Community Center	Library	$0.00	$0.00	$0.00
100	41910	34106	Bldg/Room Rental	Library	$3,410.00	$1,396.31	$3,000.00
100	41910	36800	Refunds & Reimbu	Library	$0.00	$0.00	$0.00
41910 Library					$3,410.00	$1,396.31	$3,000.00
41920 Community Center							
100	41920	33620	Other Grants/Aid	Community Center	$0.00	$0.00	$0.00
100	41920	34101	Civic Center Rent	Community Center	$0.00	$0.00	$0.00
100	41920	34102	Community Center	Community Center	$0.00	$0.00	$0.00
100	41920	34106	Bldg/Room Rental	Community Center	$300.00	$1,800.00	$2,000.00
100	41920	36200	Miscellaneous Rev	Community Center	$0.00	$0.00	$0.00
100	41920	36230	Insurance Dividen	Community Center	$0.00	$0.00	$0.00
100	41920	36800	Refunds & Reimbu	Community Center	$0.00	$0.00	$0.00
41920 Community Center					$300.00	$1,800.00	$2,000.00
41930 Old Fire Hall rental space							
100	41930	34106	Bldg/Room Rental	Old Fire Hall rental	$6,600.00	$3,300.00	$6,600.00
100	41930	34112	DEPOSIT	Old Fire Hall rental	$0.00	$0.00	$0.00
41930 Old Fire Hall rental space					$6,600.00	$3,300.00	$6,600.00
41950 Gen Govt Bldg - Public Works							
100	41950	33100	Federal Grants and	Gen Govt Bldg - Pu	$0.00	$0.00	$0.00
100	41950	33620	Other Grants/Aid	Gen Govt Bldg - Pu	$0.00	$0.00	$0.00
100	41950	34000	Charges for Servic	Gen Govt Bldg - Pu	$0.00	$0.00	$0.00
100	41950	34106	Bldg/Room Rental	Gen Govt Bldg - Pu	$1,000.00	$0.00	$500.00
100	41950	34405	Weed Cleaning an	Gen Govt Bldg - Pu	$0.00	$0.00	$0.00

Fund	Dept	Source	Source Descr	Dept Descr	2026 Budget	2026 YTD Amt	2027 Budget
100	41950	36200	Miscellaneous Rev	Gen Govt Bldg - Pu	$0.00	$345.00	$200.00
100	41950	36230	Insurance Dividen	Gen Govt Bldg - Pu	$0.00	$0.00	$0.00
100	41950	36800	Refunds & Reimbu	Gen Govt Bldg - Pu	$0.00	$0.00	$0.00
41950 Gen Govt Bldg - Public Works					$1,000.00	$345.00	$700.00
42100 Police Protection							
100	42100	33100	Federal Grants and	Police Protection	$0.00	$0.00	$0.00
100	42100	33400	State Grants and A	Police Protection	$0.00	$0.00	$0.00
100	42100	33416	Training Reimburs	Police Protection	$2,000.00	$0.00	$2,000.00
100	42100	33421	State Police Aid	Police Protection	$20,000.00	$0.00	$20,000.00
100	42100	33620	Other Grants/Aid	Police Protection	$0.00	$0.00	$0.00
100	42100	34000	Charges for Servic	Police Protection	$0.00	$30.00	$0.00
100	42100	35000	Fines and Forfeits	Police Protection	$0.00	$60.00	$0.00
100	42100	35100	Court Fines	Police Protection	$2,000.00	$979.88	$2,000.00
100	42100	35102	Parking Fines	Police Protection	$0.00	$0.00	$0.00
100	42100	35104	Other Fines	Police Protection	$0.00	$0.00	$0.00
100	42100	36200	Miscellaneous Rev	Police Protection	$0.00	$0.00	$0.00
100	42100	36230	Insurance Dividen	Police Protection	$0.00	$0.00	$0.00
100	42100	36700	Contributions & Do	Police Protection	$1,500.00	$0.00	$0.00
100	42100	36800	Refunds & Reimbu	Police Protection	$0.00	$1,640.08	$0.00
100	42100	39101	Sales of General Fi	Police Protection	$0.00	$0.00	$0.00
100	42100	39200	Interfund Operatin	Police Protection	$0.00	$0.00	$0.00
42100 Police Protection					$25,500.00	$2,709.96	$24,000.00
42200 Fire Protection							
100	42200	33100	Federal Grants and	Fire Protection	$0.00	$0.00	$0.00
100	42200	33400	State Grants and A	Fire Protection	$0.00	$0.00	$0.00
100	42200	33416	Training Reimburs	Fire Protection	$4,800.00	$750.00	$4,800.00
100	42200	33420	State Fire Relief Ai	Fire Protection	$30,000.00	$0.00	$44,600.00
100	42200	33600	County Grants	Fire Protection	$0.00	$0.00	$0.00
100	42200	33620	Other Grants/Aid	Fire Protection	$0.00	$0.00	$0.00
100	42200	34106	Bldg/Room Rental	Fire Protection	$6,300.00	$1,575.00	$6,300.00
100	42200	34200	Fire Protection	Fire Protection	$100,000.00	$37,035.98	$117,000.00
100	42200	36200	Miscellaneous Rev	Fire Protection	$0.00	$150.00	$0.00
100	42200	36230	Insurance Dividen	Fire Protection	$0.00	$0.00	$0.00
100	42200	36231	Insurance Claims	Fire Protection	$0.00	$0.00	$0.00
100	42200	36301	Principal on Loans	Fire Protection	$0.00	$0.00	$0.00
100	42200	36700	Contributions & Do	Fire Protection	$0.00	$2,000.00	$0.00
100	42200	36800	Refunds & Reimbu	Fire Protection	$0.00	$4,150.00	$0.00
100	42200	39101	Sales of General Fi	Fire Protection	$0.00	$0.00	$0.00
100	42200	39200	Interfund Operatin	Fire Protection	$0.00	$0.00	$0.00
42200 Fire Protection					$141,100.00	$45,660.98	$172,700.00
42300 Rescue Squad							
100	42300	33100	Federal Grants and	Rescue Squad	$0.00	$0.00	$0.00
100	42300	33400	State Grants and A	Rescue Squad	$0.00	$0.00	$0.00
100	42300	33416	Training Reimburs	Rescue Squad	$0.00	$0.00	$0.00
100	42300	33620	Other Grants/Aid	Rescue Squad	$0.00	$0.00	$0.00
100	42300	36200	Miscellaneous Rev	Rescue Squad	$0.00	$0.00	$0.00
100	42300	36230	Insurance Dividen	Rescue Squad	$0.00	$0.00	$0.00
100	42300	36700	Contributions & Do	Rescue Squad	$0.00	$0.00	$0.00
100	42300	36800	Refunds & Reimbu	Rescue Squad	$0.00	$0.00	$0.00
42300 Rescue Squad					$0.00	$0.00	$0.00
42400 Civil Defense							
100	42400	33100	Federal Grants and	Civil Defense	$0.00	$0.00	$0.00
100	42400	33620	Other Grants/Aid	Civil Defense	$0.00	$0.00	$0.00

Fund	Dept	Source	Source Descr	Dept Descr	2026 Budget	2026 YTD Amt	2027 Budget
42400 Civil Defense					$0.00	$0.00	$0.00
42820 Rental Property Administration							
100	42820	32000	Inspection Fees	Rental Property Ad	$4,400.00	$2,500.00	$3,400.00
100	42820	32100	Licenses/Permits	Rental Property Ad	$1,400.00	$400.00	$1,400.00
100	42820	34000	Charges for Servic	Rental Property Ad	$420.00	$430.00	$810.00
100	42820	34950	Other Revenues	Rental Property Ad	$0.00	$0.00	$0.00
100	42820	35000	Fines and Forfeits	Rental Property Ad	$0.00	$0.00	$0.00
42820 Rental Property Administration					$6,220.00	$3,330.00	$5,610.00
43100 Streets & Alleys							
100	43100	31000	General Property T	Streets & Alleys	$0.00	$0.00	$0.00
100	43100	33400	State Grants and A	Streets & Alleys	$0.00	$0.00	$0.00
100	43100	33600	County Grants	Streets & Alleys	$0.00	$0.00	$0.00
100	43100	34402	Street Sweeping C	Streets & Alleys	$0.00	$0.00	$0.00
100	43100	34500	Street Light Fee	Streets & Alleys	$8,000.00	$2,512.50	$8,000.00
100	43100	36200	Miscellaneous Rev	Streets & Alleys	$0.00	$0.00	$0.00
100	43100	36700	Contributions & Do	Streets & Alleys	$0.00	$0.00	$0.00
100	43100	36800	Refunds & Reimbu	Streets & Alleys	$0.00	$128.67	$0.00
100	43100	39200	Interfund Operatin	Streets & Alleys	$0.00	$100,000.00	$0.00
100	43100	39300	Proceeds-Gen Lon	Streets & Alleys	$0.00	$0.00	$0.00
100	43100	39310	Proceeds-Gen Obli	Streets & Alleys	$0.00	$0.00	$0.00
43100 Streets & Alleys					$8,000.00	$102,641.17	$8,000.00
43150 Storm Water							
100	43150	33600	County Grants	Storm Water	$0.00	$0.00	$0.00
100	43150	34550	Stormwater fee	Storm Water	$20,000.00	$6,699.84	$20,000.00
43150 Storm Water					$20,000.00	$6,699.84	$20,000.00
43200 Snow Removal							
100	43200	34000	Charges for Servic	Snow Removal	$2,000.00	$7,875.00	$3,000.00
43200 Snow Removal					$2,000.00	$7,875.00	$3,000.00
43300 Street Lights, Signals, Etc.							
100	43300	36200	Miscellaneous Rev	Street Lights, Signa	$0.00	$0.00	$0.00
100	43300	36231	Insurance Claims	Street Lights, Signa	$0.00	$0.00	$0.00
100	43300	37120	Water Sales Tax	Street Lights, Signa	$0.00	$0.00	$0.00
43300 Street Lights, Signals, Etc.					$0.00	$0.00	$0.00
43350 Christmas Street Lighting							
100	43350	36700	Contributions & Do	Christmas Street Li	$0.00	$0.00	$0.00
43350 Christmas Street Lighting					$0.00	$0.00	$0.00
43500 Street & Alley Equipment							
100	43500	33100	Federal Grants and	Street & Alley Equi	$0.00	$0.00	$0.00
100	43500	33620	Other Grants/Aid	Street & Alley Equi	$0.00	$0.00	$0.00
100	43500	36200	Miscellaneous Rev	Street & Alley Equi	$0.00	$0.00	$0.00
100	43500	36230	Insurance Dividen	Street & Alley Equi	$0.00	$0.00	$0.00
100	43500	39200	Interfund Operatin	Street & Alley Equi	$0.00	$0.00	$0.00
43500 Street & Alley Equipment					$0.00	$0.00	$0.00
44100 Weed Control							
100	44100	34000	Charges for Servic	Weed Control	$0.00	$0.00	$0.00
100	44100	34405	Weed Cleaning an	Weed Control	$0.00	$0.00	$0.00
44100 Weed Control					$0.00	$0.00	$0.00
44200 Waste Collection							
100	44200	34403	Refuse Collection	Waste Collection	$0.00	$77.94	$0.00
44200 Waste Collection					$0.00	$77.94	$0.00

Fund	Dept	Source	Source Descr	Dept Descr	2026 Budget	2026 YTD Amt	2027 Budget
44250 Brush Site							
100	44250	35000	Fines and Forfeits	Brush Site	$0.00	$0.00	$0.00
44250 Brush Site					$0.00	$0.00	$0.00
44300 Animal Control							
100	44300	32240	Animal Licenses	Animal Control	$0.00	$0.00	$0.00
100	44300	34000	Charges for Servic	Animal Control	$0.00	$0.00	$0.00
100	44300	35000	Fines and Forfeits	Animal Control	$0.00	$0.00	$0.00
44300 Animal Control					$0.00	$0.00	$0.00
44400 Recycling							
100	44400	34000	Charges for Servic	Recycling	$0.00	$0.00	$0.00
100	44400	34405	Weed Cleaning an	Recycling	$0.00	$0.00	$0.00
44400 Recycling					$0.00	$0.00	$0.00
45100 Parks							
100	45100	34106	Bldg/Room Rental	Parks	$3,000.00	$750.00	$2,500.00
100	45100	34111	Park Rental	Parks	$0.00	$0.00	$0.00
100	45100	36200	Miscellaneous Rev	Parks	$0.00	$0.00	$0.00
100	45100	36230	Insurance Dividen	Parks	$0.00	$0.00	$0.00
100	45100	36700	Contributions & Do	Parks	$0.00	$0.00	$0.00
100	45100	36800	Refunds & Reimbu	Parks	$0.00	$0.00	$0.00
100	45100	39200	Interfund Operatin	Parks	$0.00	$0.00	$0.00
45100 Parks					$3,000.00	$750.00	$2,500.00
45200 Recreation							
100	45200	36700	Contributions & Do	Recreation	$0.00	$0.00	$0.00
100	45200	36800	Refunds & Reimbu	Recreation	$0.00	$0.00	$0.00
45200 Recreation					$0.00	$0.00	$0.00
49000 Miscellaneous (GENERAL)							
100	49000	36700	Contributions & Do	Miscellaneous (GEN	$0.00	$0.00	$0.00
100	49000	36800	Refunds & Reimbu	Miscellaneous (GEN	$0.00	$0.00	$0.00
49000 Miscellaneous (GENERAL)					$0.00	$0.00	$0.00
100 GENERAL FUND					$1,175,876.00	$801,121.54	$636,330.00
					$1,175,876.00	$801,121.54	$636,330.00

CODE	xxxxxxdraftxxxxxxx 2026 DESCRIPTION	2024 actual	2025 ACTUAL	2026 BUDGET	2026 YTD	2027 BUDGET	
EXPENDITURES:							
100-41000	GENERAL GOVERNMENT	156181	57130	57444	27441	56191	
100-41100	COUNCIL	21190	13662	19420	7145	19824	
100-41200	MAYOR	5687	4320	6738	1650	6650	
100-41300	ELECTIONS	8222	5598	11778	1874	3433	
100-41400-C	CLERK TREASURER	102434	90501	114871	48271	96237	
100-41800	PLANNING & ZONING	12400	26715	17908	2264	29375	
100-41900	BLDG CITY/CIVIC	30158	20019	38151	11683	37958	
100-41910	LIBRARY	4825	3376	5101	2481	4926	
100-41920	COMMUNITY CENTER	14403	11945	18533	5844	19871	
100-41930	OFH RENTAL SPACE				939	1990	
100-41950	BLDG PUBLIC WORKS	62555	48196	68811	21489	70566	
100-42100	POLICE	277491	242877	319135	88129	316618	
100-42200	FIRE	204184	140799	166986	33941	171272	
100-42300	RESCUE	73393	68374	66531	26855	70057	
100-42400	CIVIL DEFENSE	1832	1711	2185	901	4000	
100-42820	RENTAL PROPERTY	9520	4863	8766	1283	10728	
100-43100	STREETS & ALLEYS	144398	95416	161965	384104	174496	
100-43150	STORM WATER	23455	59824	22330	1375	29058	****
100-43200	SNOW REMOVAL	24329	23038	34876	24132	40603	
100-43500	STREET & ALLEY EQUIPMENT	20048	8737	24488	2549	25046	
100-44200	WASTE COLLECTION	494					
100-45100	PARKS	101624	66578	67115	14241	66989	
	NET TOTAL:	**1,298,823**	**993,679**	**1,233,132**	**708,591**	**1,255,888**	
					57%		

	REVENUE	2,024 ACTUAL	2,025 ACTUAL	2,026 BUDGET	2,026 As of 06/08	**2,027 BUDGET**	
100-41000	GENERAL GOVE	988,324	661,705	381,875	222,116	**386,720**	
100-41100	COUNCIL						
100-41200	MAYOR						
100-41300	ELECTIONS	1,792	54				
100-41400	CLERK TREASUR	2,422	1,963	500	1,012	**500**	
100-41800	PLANNING & ZO	1,642	2,342	1,000	1,398	**1,000**	
100-41900	BLDG CITY/CIVI	334	373				
100-41910	LIBRARY	3,615	2,842	3,410	1,396	**3,000**	
100-41920	COMMUNITY CE	8,570	1,255	300	1,800	**2,000**	
100-41930	OFH RENTAL		3,300	6,600	3,300	**6,600**	
100-41950	BLDG PUBLIC W	3,706	2,710	1,000	345	**700**	
100-42100	POLICE	35,376	21,008	25,500	2,709	**24,000**	
100-42200	FIRE	167,067	133,986	141,100	45,661	**159,700**	*****
100-42300	RESCUE	278	1,000	0	0	**0**	
100-42400	CIVIL DEFENSE						
100-42820	RENTAL PROPER	6,060	5,880	6,220	3,330	**5,610**	
100-43100	STREETS & ALLE	19,047	121	8,000	2,641	**8,000**	
100-43150	STORM WATER			20,000	6,700	**20,000**	*****
100-43200	SNOW REMOVAL	2,000	2,830	2,000	7,875	**3,000**	
100-43500	STREET & ALLEY	556					
100-44200	WASTE COLLECT	698	456	0			
100-45100	PARKS	6,341.00	4,125	3,000	750	**2,500**	
		1,247,828	**845,950**	600,505	**301,033**	**623,330**	

Net Long/Short	EXP-REV	(632,558)
General fund	EXP	-1,255,888
General fund	REV	623,330
General fund	LEVY-340	$8,614.00
	LEVY-360	54,523
		0

	2027
general fund	**$569,421.00**
2018A micro loan (340)	$8,614.00
2021C Go & Refunding (360)	$54,523.00

	2027	**$632,558.00**
2022 TAX LEVY		$590,000.00
2023 tax levy		$600,000.00
2024 TAX LEVY		$600,000.00
2025 tax levy		$620,000.00
2026 levy		$638,508.00
	2027	**$632,558.00**

SUB TOTAL -569,421

From General Reserves

TOTAL (569,421)

		exp	rev	
220	eda	4494		
225	housing			
245	tif	$475.00	3000	
280	tif			
290	hawks field	$6,587.00	10000	

DEBT SERVICE		2025	2026	**2027**
340-47000	2018A GO NOTE microloan 340	(17755.00)	($17,185.00)	($17,596.00)
360-47000	2021C go & Refunding (was 320	(64700.00)	($63,200.00)	($67,450.00)
370-47000	2021 GO NOTE (was 412)	(37075.00)	($29,500.00)	($29,200.00)
510-49400	PFA DWRF O3 (2029)	(15920.00)	($15,620.00)	($15,470.00)
510-49400	PFA DW04 (2033)	(9920.00)	($9,740.00)	($9,650.00)
510-49400	PFA DW 05 2018 STR PROJECT	(7000.00)	($6,880.00)	($6,820.00)
510-49400	PFA DW 06 2021 IMPROV	(62700.00)	($62,660.00)	($62,130.00)

RESERVE AND CIP FUNDS		YTD 4M FUND	YTD INVESTMENT	YTD CD	YTD TOTAL	**2027 budgeted go to 4m fund**
100	general	316,652	535,987	223,566	1,076,205	
220	business incentives	199,446	61,589		261,035	
225	dted Housing	15,333			15,333	
245	tif #4-2A	91,664			91,664	
265	parkland dedication	125,069			125,069	
280	tif #5-1	56,313			56,313	
340	2018 Improv	10,741			10,741	
360	2021 go & refunding	30,244	168,814		199,058	
370	021 spec assessmen	20,646			20,646	
410	building cip's				-	
	shop				-	**5,000**
	city hall	19,737			19,737	**5,000**
	comm center	34,149			34,149	**5,000**
	parks				-	**2,500**
412	2021 improvement	219,323			219,323	
421	lice equipment/vehi	11,846			11,846	**10,000**
431	streets & parks				-	
	streets & vehicles	57,124	21,284		78,408	**15,000**

520-49450 PFA CW01 (2029)	(39226.40)	($38,598.56)	($37,970.00)
520-49450 PFA CW O2 GO REV NOTE	(27380.00)	($28,028.42)	($27,663.00)
520-49450 PFA CW03 2018 PROJ	(39050.00)	($38,710.00)	($38,370.00)
520-49450 PFA CW 04 2021 IMPROV PROJ	(94540.00)	($94,750.00)	($94,950.00)
TOTAL DEBT SRV	**(415,266)**	**(404,872)**	**(407,269)**

	streets & alley equipment (	29,922			29,922	**5,000**
	parks mower (45100	23,900			23,900	**5,000**
	Snow removal (4320	36,700			36,700	**5,000**
432	stormwater	59,382			59,382	
451	eds park NOW park	20,355			20,355	
470	fire hall	29,254			29,254	
	fire vehicles	25,359			25,359	**13,000**
475	fire equipment	171,275			171,275	
510	water	425,972	150,000		575,972	
520	sewer	25,472	328,349		353,821	
					-	
treatment	treatment plant	508,562	162,513		671,075	
					4,216,542	**70,500**

		EXPENSE				
CODE	**DESCRIPTION**	**2024**	**2025**	2026	2026	**2027**
		ACTUAL	**ACTUAL**	BUDGET	YTD	**BUDGET**
ENTERPRISE FUNDS						
510-49400	WATER UTILITIES					
510-49420	WATER TREATMENT					
520-49450	SEWER					
	TOTAL ENTERPRISE FUNDS	**0**	**0**	0	0	0

	REVENUE				
	2024	**2025**	**2026**	2026	**2027**
	ACTUAL	**ACTUAL**	**BUDGET**	**YTD**	BUDGET
water					
treatment					
sewer					
	0	**0**	**0**	**0**	**0**

DIFFERENCE

0 take the differnce from reserve #369,

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