AGENDA
EDEN VALLEY CITY COUNCIL
REGULAR MEETING
July 15, 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 May 6, 2026 Council Meeting
    b. Approve temp 1-4 day Liquor License for Assumption Church August 16, 2026

3. Workshop

Mayor adjourns to workshop

    a. Budget
        i. Streets, Parks, Buildings, Water, Sewer
        ii. City Council Pay

Mayor Resumes Regular Meeting

4. Council Action

5. Other:

6. Upcoming Meetings:
    Council Meeting August 5, 2026
    Council Meeting August 19, 2026

7. 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
May 6, 2026
6:00 p.m.

With due call and notice thereof, the May 6, 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 present: Cindy Anderson, City Clerk; Brandon Stenger, Public Works Director; Evan Borscheid, Chief of Police; Kent Louwagie, City Engineer, Bolton & Menk; Reynoldo Saez-Callis;

1. Approve Agenda: Mayor Bengtson asked if there were any corrections or additions to the agenda.
A motion to approve the agenda was made by Huschle, seconded by Fischhaber; and carried unanimously.

2. Consent Agenda*
   a) Approve Minutes of April 1, April 15 and April 29, 2026 Council Meetings
   b) LG220 Exempt Permit for EVW Youth Football Association raffle on 9.11.2026 at 475 Church St Football field.
   c) LG220 Exempt Permit for Assumption Church raffle and Bingo on August 16, 2026 at 464 State St N.

A motion to approve the consent agenda was made by Bengtson, seconded by Kleven, and carried unanimously

3. Approval of February Bills $ 369,470.86
A motion to approve the March Bills of $369,470.86 was made by Huschle, seconded by Fischhaber, and carried unanimously.

4. Speed Feedback Sign
   Resolution 2026-11 Requesting vehicle speed feedback sign
A motion to approve Resolution 2026-11 Requesting vehicle speed feedback sign was made by Huschle, seconded by Kleven, and carried unanimously.

5. SW Improvement Project, Kent Louwagie, City Engineer
   Louwagie reported that an Open House is being planned for June 9th 4:00 – 7:00 pm. A mailing will be sent to all affected properties. He also discussed the easement acquisition that we will need for the properties at the end of Park Avenue and Rails Avenue.

6. Boards and Commissions:
   a) Planning Commission:
      i. Amend Permit 2025-0002 478 Meeker: Kleven explained that the Planning Commission reviewed the request to increase the size of the cold storage building to 40 X 80.7 (was 40 X40.7). The Planning Commission found the request to meet the city codes and are requesting the Council approve the request.

A motion to approve 478 Meeker cold storage 40 X 80.7 as presented was made by Fischhaber, seconded by Huschle, and carried unanimously.

      ii. 550 Meeker – Request to add to accessory structure. Kleven reported that the Planning commission reviewed the application and found that the request met city codes and are requesting the Council approve this request.

A motion to approve 550 Meeker 82 X 80 addition to accessory structure as presented was made by Fischhaber, seconded by Huschle, and carried unanimously.

      iii. 281 State Street – request to have a car lot in the back of the property. Kleven explained that

the Planning commission reviewed the application, and are recommending approval with the following conditions:

1. Owner must continue to carry active state dealer licensing
    a. Proof of licensing and insurance must be provided annually
2. Dealership parking must be contained to the area west of the garage
3. Retain a maximum of 15 vehicles for sale
    a. All vehicles must be in working order
    b. No salvage vehicles permitted
4. Must provide parking spaces for tenants of the building (off street parking required for rental)
5. Provide adequate security and lighting
6. Maintain a clean lot including trash removal and adequate drainage
7. Prior to use, parking lot must be graded and covered in Class 5 substrate
8. Dealership must be inside of lots 24-0084000 and 25-0085001
9. Blocking of the back alley for an excessive amount of time is not permitted
10. No major Maintenance on vehicles
11. The conditional use permit shall be recorded at the Office of the Meeker County Recorder.
12. The property owner must adhere to All conditions.

Council discussed it not being a permitted use or conditional use in the Cities Codes. Other concerns they shared:

- number of vehicles fitting in the small area in the back
- the way it would make the downtown area look
- limited space for safe parking for the tenants of the building
- the park located across the alley from the lot and close proximity to the day care - children running down alley, etc.
- Vehicles needing repair

Mayor decided to table this until the Meeting on May 20, 2026

b) EDA – Anderson reported that at the meeting 3 applications for the façade program were submitted. 1 Loan application was approved for 18,000 for 2 forks tavern.

7. Inselmann property – the total bills to date:
    $57,477.88
    -$20,000 (portion city paid)
    $37,477.88 (balance)
    -$10,000 paid by owner
    $27,477.88 (balance due)

    Anderson reported that this could be put on their tax role. Council would need to decide length and interest rate.

Motion to put the November 1, 2026 balance due on the 2027 tax roll for a 15 year, 1% interest was made by Bengtson, seconded by Huschle. Motion carried.

8. MOA – adding Juneteenth to employee contracts. Anderson explained that Juneteenth was missed when the new contracts were signed. This was approved by council and put in personnel policy 2 years ago.

Motion to approve adding Juneteenth holiday to the employee contracts was made by Huschle seconded by Fischhaber. Motion carried.

He

9. Departments:
    a) Clerk/Treasurer:
        i. Anderson reviewed the cash and investment report for April 2026.

    b) Public Works, Stenger reviewed the following:
        i. Stenger reported that the air dryer at the water treatment plant died and he needs to order a new one.

Motion to approve spending up to $2,000.00 for a new air dryer for treatment plant was made by Fischhaber, seconded by Kleven. Motion carried.

ii. Stenger reported that Peter Theis will be returning a seasonal park maintenance for 2026. He will start in May, $18.00 rate.

c) Police Dept: Chief Borscheid reviewed the monthly report.
Borscheid reported that, after meeting with Fischhaber and the Mayor, it was agreed that he may work up to three additional five-hour overtime shifts per pay period due to the lack of a second officer.

d) Ev Charging Station -m Mayor asked to table this item.
EV Charging Stat
ng:

Council Meeting/ Workshop – April 15th 7 pm (City Audit report)
Waterboard Meeting – April 23rd 3:00 pm
EDA – April 27, 2026
Council Meeting May 4, 2026

10. Other:
School Bus law changed: Stop for flashing lights even if no atop arm is out. Best practice is to stop for the bus, children maybe crossing the street.

11. Upcoming Meetings
SCML Tuesday, May 19, 2026
Council Meeting – May 20, 2026
Citywide Cleanup – May 23rd 9:00 - Noon
Council Meeting June 3, 2026

12. Adjourn.

As there was no further business, the meeting was adjourned at 8:11 pm.

_____
Brent Bengtson, Mayor

Attest:

_____
Abraham Fofanah, City Clerk

Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 1600, St. Paul, MN 55101
651-201-7507 TTY 651-282-6555

APPLICATION AND PERMIT FOR A 1 DAY TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE

Name of organization: ASSUMPTION CATHOLIC CHURCH
Date of organization: ~~8/16/26~~ 1892
Tax exempt number: 8342938

Organization Address (No PO Boxes): 464 STATE ST. N
City: EDEN VALLEY
State: MN
Zip Code: 55329

Name of person making application: WILLIAM HESSE
Business phone: (320) 453-2788
Home phone: (320) 223-2406

Date(s) of event: 8/16/24

Type of organization: ☐ Microdistillery ☐ Small Brewer ☐ Club ☐ Charitable ☑ Religious ☐ Other non-profit

Organization officer's name: Fr. Glenn Krystosek
City: EDEN VALLEY
State: MN
Zip Code: 55329

Organization officer's name:
City:
State: MN
Zip Code:

Organization officer's name:
City:
State: MN
Zip Code:

Location where permit will be used. If an outdoor area, describe.
Outdoor at a beer stand during our church festival in the parking lot.

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
Catholic Mutual Group

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

Eden Valley
City or County approving the license

Date Approved

30.00
Fee Amount

08-16-2026
Permit Date

Event in conjunction with a community festival ☐ Yes ☐ No

afofanah@edenvalleymn.city
City or County E-mail Address

1072
Current population of city

Abraham Fofanah
Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event
No Temp Applications faxed or mailed. Only emailed.
ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. *E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US*

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	$10,104.62	$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	$79.20	$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	$2,639.25	$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	$9,283.00	
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	$429,708.21	$56,191.00	
41100 Council									
100	41100	100	Wages and Salarie	$6,000.00	$4,820.16	$6,000.00	$2,873.40	$6,000.00	
100	41100	106	Clerk Treas	$2,460.00	$2,257.68	$2,721.59	$1,508.06	$2,068.00	
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	$267.38	$630.00	
100	41100	110	Meetings	$0.00	$0.00	$0.00	$0.00	$0.00	
100	41100	121	PERA	$222.00	$207.55	$202.21	$133.07	$203.00	
100	41100	122	FICA	$226.00	$351.64	$248.86	$217.21	$666.00	
100	41100	125	PERA DCP	$300.00	$184.41	$300.00	$111.95	$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	$40.85	$43.00	
100	41100	150	Worker s Comp (G	$121.00	$80.00	$90.00	$61.00	$67.00	
100	41100	207	Computer Supplies	$2,000.00	$2,689.16	$3,000.00	$1,530.23	$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	$49.50	$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	$8,310.25	$19,827.00	
41200 Mayor									
100	41200	100	Wages and Salarie	$2,200.00	$1,980.00	$2,400.00	$860.00	$2,200.00	
100	41200	106	Clerk Treas	$820.00	$821.30	$907.20	$502.73	$690.00	
100	41200	121	PERA	$61.00	$61.48	$54.12	$38.20	$52.00	
100	41200	122	FICA	$63.00	$91.97	$69.40	$51.02	$221.00	
100	41200	125	PERA DCP	$110.00	$99.00	$110.00	$43.00	$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	$12.27	$59.00	
100	41200	150	Worker s Comp (G	$30.00	$20.00	$22.00	$15.00	$17.00	
100	41200	207	Computer Supplies	$450.00	$677.24	$1,000.00	$417.10	$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	$1,969.32	$6,652.00	
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	$1,508.06	$690.00	
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	$534.82	$0.00	
100	41300	121	PERA	$61.00	$239.99	$242.08	$153.17	$52.00	
100	41300	122	FICA	$63.00	$244.79	$289.52	$156.56	$53.00	
100	41300	135	Employer Paid Pai	$0.00	$0.00	$61.90	$17.92	$40.00	
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	$29.70	$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	$2,400.23	$3,435.00	

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	$31,166.43	$30,328.00	
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	$4,010.96	$12,571.00	
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	$2,638.32	$3,218.00	
100	41400	122	FICA	$4,518.00	$4,806.70	$4,912.74	$2,696.51	$3,282.00	
100	41400	130	Employer Paid Ins	$26,090.00	$22,697.24	$22,252.00	$11,130.66	$26,347.00	
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	$309.54	$378.00	
100	41400	150	Worker s Comp (G	$1,000.00	$182.00	$1,000.00	$292.00	$321.00	
100	41400	207	Computer Supplies	$2,500.00	$1,694.02	$3,000.00	$1,343.53	$3,510.00	
100	41400	210	Operating Supplies	$1,500.00	$1,117.12	$1,500.00	$484.21	$1,500.00	
100	41400	300	Professional Srvs (	$750.00	$528.41	$750.00	$476.75	$750.00	
100	41400	306	Training & Schools	$2,000.00	$2,687.75	$3,281.00	$1,434.00	$2,500.00	
100	41400	321	Telephone	$2,726.00	$2,343.00	$3,351.00	$1,130.65	$3,351.00	
100	41400	322	Postage	$800.00	$773.07	$1,000.00	$524.00	$1,000.00	
100	41400	330	Mileage	$500.00	$819.80	$700.00	$775.32	$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	$528.00	$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	$366.46	$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	$351.43	$400.00	
100	41400	438	Meals & Lodging	$1,500.00	$1,396.47	$1,600.00	$1,681.92	$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	$61,810.37	$96,309.00	
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	$2,010.73	$13,786.00	
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	$150.83	$1,034.00	
100	41800	122	FICA	$251.00	$181.06	$277.60	$154.14	$1,055.00	
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	$17.68	$121.00	
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	$2,101.50	$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	$2,996.15	$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	$71.28	$250.00	
100	41800	360	Insurance (GENER	$1,500.00	$1,382.00	$1,410.00	$1,030.50	$1,031.00	
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	$8,582.81	$29,377.00	
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	$3,518.79	$4,825.00	
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	$534.82	$1,258.00	
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	$304.03	$456.00	
100	41900	122	FICA	$514.00	$447.65	$567.13	$310.68	$465.00	
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	$35.67	$54.00	
100	41900	210	Operating Supplies	$2,000.00	$844.81	$2,000.00	$431.79	$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	$1,597.55	$3,000.00	
100	41900	321	Telephone	$3,200.00	$2,721.36	$3,328.00	$1,778.81	$3,328.00	
100	41900	360	Insurance (GENER	$1,600.00	$1,567.00	$1,598.00	$1,459.00	$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	$1,311.16	$2,938.00	
100	41900	384	Refuse/Garbage Di	$305.00	$140.40	$140.00	$70.20	$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	$1,179.08	$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	$14,842.80	$37,959.00	
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	$1,231.09	$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	$444.87	$955.00	
100	41910	384	Refuse/Garbage Di	$153.00	$140.40	$140.00	$70.20	$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	$203.47	$500.00	
100	41910	400	Repairs & Maint C	$650.00	$332.95	$650.00	$867.56	$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	
100	41910	720	Operating Transfer	$0.00	$0.00	$0.00	$0.00	$2,500.00	
41910 Library				$5,328.00	$3,669.14	$5,101.00	$2,846.99	$7,426.00	
41920 Community Center									
100	41920	106	Clerk Treas	$820.00	$821.24	$907.20	$502.68	$690.00	
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	$534.82	$1,260.00	
100	41920	121	PERA	$136.00	$61.60	$133.84	$77.79	$146.00	
100	41920	122	FICA	$138.00	$62.81	$150.72	$79.51	$150.00	
100	41920	135	Employer Paid Pai	$0.00	$0.00	$15.70	$9.03	$18.00	
100	41920	210	Operating Supplies	$1,000.00	$1,931.49	$1,000.00	$289.64	$1,000.00	
100	41920	300	Professional Srvs (	$2,000.00	$3,450.00	$2,000.00	$2,100.00	$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	$1,136.00	$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	$1,334.61	$2,860.00	
100	41920	384	Refuse/Garbage Di	$900.00	$1,319.18	$1,000.00	$491.40	$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	$582.90	$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	$7,825.14	$19,877.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
41930 Old Fire Hall rental space									
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	$363.12	$780.00	
100	41930	389	ELEC/SOLAR COM	$0.00	$0.00	$0.00	$144.93	$435.00	
100	41930	400	Repairs & Maint C	$0.00	$0.00	$0.00	$107.50	$500.00	
41930 Old Fire Hall rental space				$0.00	$0.00	$0.00	$976.57	$2,490.00	
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	$1,508.06	$2,070.00	
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	$267.38	$629.00	
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	$3,781.42	$8,450.00	
100	41950	113	Maintenance Work	$8,736.00	$9,099.73	$9,312.58	$4,649.21	$9,952.00	
100	41950	121	PERA	$1,432.00	$1,491.25	$1,493.89	$765.35	$1,582.00	
100	41950	122	FICA	$1,461.00	$1,521.07	$1,566.37	$782.19	$1,615.00	
100	41950	130	Employer Paid Ins	$12,444.00	$10,821.25	$12,300.00	$5,619.84	$11,881.00	
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	$89.79	$186.00	
100	41950	150	Worker s Comp (G	$5,200.00	$3,402.00	$5,200.00	$3,168.00	$3,484.00	
100	41950	207	Computer Supplies	$1,500.00	$1,014.32	$1,500.00	$796.03	$1,755.00	
100	41950	210	Operating Supplies	$2,500.00	$1,139.40	$1,500.00	$463.90	$1,500.00	
100	41950	240	Small Tools and Mi	$0.00	$0.00	$0.00	$439.98	$500.00	
100	41950	300	Professional Srvs (	$1,800.00	$2,870.73	$1,800.00	$666.50	$1,800.00	
100	41950	321	Telephone	$900.00	$801.60	$936.00	$459.68	$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	$2,432.00	$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	$2,877.10	$7,600.00	
100	41950	384	Refuse/Garbage Di	$1,600.00	$1,314.99	$1,600.00	$830.22	$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	$654.75	$2,000.00	
100	41950	400	Repairs & Maint C	$5,000.00	$6,337.80	$4,000.00	$827.64	$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	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	41950	600	Debt Srv Principal	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$31,432.27	$70,672.00	
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	$502.68	$690.00	
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	$267.38	$629.00	
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	$48,064.25	$97,047.00	
100	42100	117	Officer A	$58,915.00	$56,133.11	$65,762.70	$0.00	$64,848.00	
100	42100	118	Officer B	$600.00	$0.00	$350.00	$4,943.14	$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	$8,935.81	$27,941.00	
100	42100	122	FICA	$2,093.00	$2,167.45	$2,380.21	$1,136.32	$2,448.00	
100	42100	130	Employer Paid Ins	$60,775.00	$52,923.04	$55,815.00	$13,181.36	$57,533.00	
100	42100	135	Employer Paid Pai	$0.00	$0.00	$1,388.77	$473.16	$1,436.00	
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	$9,270.00	$10,197.00	
100	42100	207	Computer Supplies	$3,000.00	$2,117.61	$2,500.00	$1,430.73	$2,925.00	
100	42100	210	Operating Supplies	$4,500.00	$3,267.42	$3,500.00	$661.27	$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	$875.96	$1,200.00	
100	42100	230	Gas & Oil	$8,000.00	$6,200.79	$8,000.00	$1,841.74	$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	$5,742.74	$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	$974.73	$2,900.00	
100	42100	322	Postage	$150.00	$150.00	$160.00	$156.00	$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	$6,284.50	$6,285.00	
100	42100	384	Refuse/Garbage Di	$0.00	$140.40	$140.00	$70.20	$141.00	
100	42100	400	Repairs & Maint C	$1,500.00	$3,851.07	$3,837.00	$12,906.33	$3,500.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	42100	416	Machinery Rentals	$4,000.00	$1,777.87	$0.00	$0.00	$0.00	
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	$118,983.50	$317,120.00	
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	$502.68	$690.00	
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	$267.38	$629.00	
100	42200	109	Training -wage	$7,800.00	$7,865.00	$8,000.00	$5,525.00	$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	$630.26	$1,408.00	
100	42200	113	Maintenance Work	$1,456.00	$1,516.63	$1,552.10	$774.86	$1,659.00	
100	42200	115	Calls	$9,750.00	$18,866.25	$15,500.00	$6,194.50	$15,600.00	
100	42200	121	PERA	$301.00	$311.20	$309.26	$163.10	$329.00	
100	42200	122	FICA	$1,850.00	$2,639.55	$329.65	$1,342.39	$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	$154.02	$240.00	
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	$3,265.00	$3,371.00	
100	42200	207	Computer Supplies	$1,400.00	$1,424.84	$2,000.00	$1,213.13	$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	$1,004.22	$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	$9,860.00	$11,000.00	
100	42200	304	Legal Fees	$0.00	$0.00	$0.00	$143.50	$0.00	
100	42200	306	Training & Schools	$6,000.00	$4,905.00	$6,000.00	$4,333.75	$6,000.00	
100	42200	307	Physicals	$1,120.00	$1,900.00	$500.00	$1,000.00	$2,000.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	42200	312	License fee	$0.00	$618.58	$0.00	$0.00	$0.00	
100	42200	321	Telephone	$1,400.00	$1,171.20	$1,456.00	$683.20	$1,456.00	
100	42200	322	Postage	$100.00	$100.00	$100.00	$100.00	$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	$5,169.50	$5,170.00	
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	$1,333.07	$2,900.00	
100	42200	384	Refuse/Garbage Di	$200.00	$189.60	$250.00	$94.80	$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	$2,274.81	$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	$59,641.04	$173,275.00	
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	$4,111.25	$8,164.00	
100	42300	110	Meetings	$0.00	$1,521.00	$0.00	$2,359.50	$2,964.00	
100	42300	115	Calls	$17,000.00	$20,306.00	$18,500.00	$11,661.00	$16,900.00	
100	42300	122	FICA	$2,262.00	$2,364.38	$2,180.00	$1,578.84	$2,335.00	
100	42300	125	PERA DCP	$14,000.00	$17,910.00	$17,361.00	$10,919.25	$17,352.00	
100	42300	135	Employer Paid Pai	$0.00	$0.00	$0.00	$177.44	$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	$609.00	$670.00	
100	42300	207	Computer Supplies	$442.00	$491.18	$1,000.00	$417.10	$1,170.00	
100	42300	210	Operating Supplies	$4,000.00	$7,425.59	$4,000.00	$1,881.41	$4,000.00	
100	42300	212	Pers Protective Eq	$3,500.00	$3,500.00	$4,000.00	$0.00	$4,500.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	42300	230	Gas & Oil	$1,500.00	$1,137.83	$1,500.00	$593.43	$1,545.00	
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	$2,351.10	$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	$6.42	$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	$695.00	$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	$41,407.99	$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	$315.11	$704.00	
100	42400	113	Maintenance Work	$728.00	$758.34	$776.05	$387.43	$830.00	
100	42400	121	PERA	$104.00	$105.62	$107.64	$52.65	$115.00	
100	42400	122	FICA	$245.00	$107.71	$109.80	$53.84	$117.00	
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	$6.15	$14.00	
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	$248.50	$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	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	42400	389	ELEC/SOLAR COM	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$1,063.68	$2,300.00	
42820 Rental Property Administration									
100	42820	106	Clerk Treas	$0.00	$2,134.97	$0.00	$0.00	$2,757.00	
100	42820	108	Deputy Clerk	$1,995.00	$1,526.84	$2,126.04	$1,069.61	$629.00	
100	42820	121	PERA	$148.00	$274.48	$159.45	$80.22	$254.00	
100	42820	122	FICA	$152.00	$279.81	$162.64	$81.88	$259.00	
100	42820	135	Employer Paid Pai	$0.00	$0.00	$18.71	$9.92	$30.00	
100	42820	300	Professional Srvs (	$4,000.00	$5,100.00	$5,800.00	$2,600.00	$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	$3,841.63	$10,729.00	
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	$502.68	$690.00	
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	$267.38	$630.00	
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	$7,878.06	$17,602.00	
100	43100	113	Maintenance Work	$18,200.00	$18,957.85	$19,401.20	$9,685.83	$20,733.00	
100	43100	121	PERA	$2,622.00	$2,650.18	$2,784.98	$1,375.02	$2,975.00	
100	43100	122	FICA	$2,675.00	$2,703.17	$2,854.88	$1,405.01	$3,035.00	
100	43100	130	Employer Paid Ins	$12,444.00	$10,821.25	$12,300.00	$5,619.84	$11,881.00	
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	$161.22	$350.00	
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	$1,326.15	$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	$594.00	$3,000.00	
100	43100	301	Auditing and Acct	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$10,000.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	43100	303	Engineering Fees	$6,000.00	$21,993.00	$10,000.00	$385,117.60	$10,000.00	
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	$1,259.50	$1,260.00	
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	$13,970.12	$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	$532,976.62	$174,604.00	
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	$630.26	$1,410.00	
100	43150	113	Maintenance Work	$1,456.00	$1,516.63	$1,552.10	$774.86	$1,660.00	
100	43150	121	PERA	$202.00	$211.38	$215.28	$105.41	$230.00	
100	43150	122	FICA	$206.00	$215.55	$219.59	$107.68	$235.00	
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	$12.35	$27.00	
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	$3,500.00	
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	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	43150	600	Debt Srv Principal	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$5,000.00	
43150 Storm Water				$56,669.94	$60,578.60	$22,330.53	$1,630.56	$22,562.00	
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	$2,009.69	$4,156.00	
100	43200	113	Maintenance Work	$3,968.13	$3,809.71	$4,230.02	$2,049.09	$4,371.00	
100	43200	121	PERA	$546.00	$573.20	$600.08	$304.45	$640.00	
100	43200	122	FICA	$557.00	$584.75	$612.09	$311.04	$653.00	
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	$35.75	$68.00	
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	$24,953.15	$40,606.00	
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	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	43500	230	Gas & Oil	$4,100.00	$4,038.63	$4,100.00	$1,867.23	$4,223.00	
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	$2,947.00	$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	$546.05	$1,600.00	
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	$6,141.77	$25,320.00	
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	$1,005.36	$1,380.00	
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	$267.38	$630.00	
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	$1,575.63	$3,521.00	
100	45100	113	Maintenance Work	$3,640.00	$3,791.62	$3,880.24	$1,937.16	$4,147.00	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	45100	114	Seasonal Worker	$8,870.00	$7,424.15	$6,955.00	$1,999.47	$7,150.00	
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	$358.95	$726.00	
100	45100	122	FICA	$1,020.00	$1,239.42	$728.43	$520.37	$1,392.00	
100	45100	130	Employer Paid Ins	$8,711.00	$7,574.87	$8,610.00	$3,933.90	$8,317.00	
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	$59.73	$150.00	
100	45100	150	Worker s Comp (G	$805.00	$346.00	$858.00	$316.00	$348.00	
100	45100	210	Operating Supplies	$4,000.00	$659.00	$4,000.00	$216.16	$4,000.00	
100	45100	230	Gas & Oil	$900.00	$1,215.63	$900.00	$284.21	$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	$2,868.00	$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	$6,041.00	$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	$186.84	$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	$445.92	$1,000.00	
100	45100	400	Repairs & Maint C	$4,000.00	$1,102.44	$4,000.00	$2,212.92	$4,000.00	
100	45100	410	Rentals (GENERAL	$1,000.00	$984.89	$1,000.00	$345.00	$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	$26,231.68	$67,069.00	
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	

Fund	Dept	Object	Object Descr	2025 Budget	2025 Amt	2026 Budget	2026 YTD Amt	2027 Budget	UnderLine
100	45200	312	License fee	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$1,387,576.58	$1,253,857.00	
				$1,213,979.31	$1,507,755.19	$1,235,140.89	$1,387,576.58	$1,253,857.00	

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	$310,639.86	$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	$15,683.15	$0.00
100	41000	36215	Unrealized Gain/Lo	General Governme	$0.00	$221.35	$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	$730,177.88	$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	$510.00	$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	$193.75	$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	$1,107.60	$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	$941.16	$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	$1,591.16	$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	$1,674.33	$3,000.00
100	41910	36800	Refunds & Reimbu	Library	$0.00	$0.00	$0.00
41910 Library					$3,410.00	$1,674.33	$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	$3,850.00	$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	$3,850.00	$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	$0.00
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	$200.00
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	$1,193.18	$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	$2,923.26	$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	$3,150.00	$6,300.00
100	42200	34200	Fire Protection	Fire Protection	$100,000.00	$61,137.11	$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	$71,337.11	$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	$2,750.00	$3,400.00
100	42820	32100	Licenses/Permits	Rental Property Ad	$1,400.00	$600.00	$1,400.00
100	42820	34000	Charges for Servic	Rental Property Ad	$420.00	$510.00	$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	$100.00	$0.00
42820 Rental Property Administration					$6,220.00	$3,960.00	$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	$3,110.69	$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	$103,239.36	$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	$8,295.03	$20,000.00
43150 Storm Water					$20,000.00	$8,295.03	$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	$1,375.00	$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	$269.50	$0.00
100	45100	39200	Interfund Operatin	Parks	$0.00	$0.00	$0.00
45100 Parks					$3,000.00	$1,644.50	$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	$939,906.17	$635,830.00
210 POLICE DWI FORFEITURE							
42100 Police Protection							
210	42100	35000	Fines and Forfeits	Police Protection	$0.00	$0.00	$0.00
210	42100	35200	Forfeits	Police Protection	$0.00	$0.00	$0.00
210	42100	36200	Miscellaneous Rev	Police Protection	$0.00	$0.00	$0.00
42100 Police Protection					$0.00	$0.00	$0.00
210 POLICE DWI FORFEITURE					$0.00	$0.00	$0.00
220 BUSINESS INCENTIVES							
46500 Economic Develop mt (GENERAL)							
220	46500	33130	CDBG	Economic Develop	$0.00	$0.00	$0.00
220	46500	33400	State Grants and A	Economic Develop	$0.00	$0.00	$0.00
220	46500	36200	Miscellaneous Rev	Economic Develop	$0.00	$0.00	$0.00
220	46500	36201	Interest on Loans	Economic Develop	$0.00	$0.00	$0.00
220	46500	36210	Interest Earnings	Economic Develop	$0.00	$3,860.23	$0.00
220	46500	36215	Unrealized Gain/Lo	Economic Develop	$0.00	$26.67	$0.00
220	46500	36301	Principal on Loans	Economic Develop	$0.00	$0.00	$0.00
220	46500	36700	Contributions & Do	Economic Develop	$0.00	$0.00	$0.00
220	46500	36800	Refunds & Reimbu	Economic Develop	$0.00	$0.00	$0.00
220	46500	39200	Interfund Operatin	Economic Develop	$0.00	$0.00	$0.00
46500 Economic Develop mt (GENERAL)					$0.00	$3,886.90	$0.00

Fund	Dept	Source	Source Descr	Dept Descr	2026 Budget	2026 YTD Amt	2027 Budget
220 BUSINESS INCENTIVES					$0.00	$3,886.90	$0.00
225 DTED HOUSING REHAB							
46323 Rehabilitation Projects							
225	46323	33100	Federal Grants and	Rehabilitation Proje	$0.00	$0.00	$0.00
225	46323	33400	State Grants and A	Rehabilitation Proje	$0.00	$0.00	$0.00
225	46323	36201	Interest on Loans	Rehabilitation Proje	$0.00	$21.40	$0.00
225	46323	36210	Interest Earnings	Rehabilitation Proje	$0.00	$236.98	$0.00
225	46323	36301	Principal on Loans	Rehabilitation Proje	$0.00	$525.30	$0.00
225	46323	39203	Transfer from Oth	Rehabilitation Proje	$0.00	$0.00	$0.00
46323 Rehabilitation Projects					$0.00	$783.68	$0.00
225 DTED HOUSING REHAB					$0.00	$783.68	$0.00
240 TAX INCREMENT DISTRICT #3							
46500 Economic Develop mt (GENERAL)							
240	46500	31000	General Property T	Economic Develop	$0.00	$0.00	$0.00
240	46500	36200	Miscellaneous Rev	Economic Develop	$0.00	$0.00	$0.00
240	46500	36210	Interest Earnings	Economic Develop	$0.00	$0.00	$0.00
46500 Economic Develop mt (GENERAL)					$0.00	$0.00	$0.00
240 TAX INCREMENT DISTRICT #3					$0.00	$0.00	$0.00
245 TAX INCREMENT DISTRICT #4-2A							
46500 Economic Develop mt (GENERAL)							
245	46500	31000	General Property T	Economic Develop	$3,000.00	$5,072.27	$0.00
245	46500	36200	Miscellaneous Rev	Economic Develop	$0.00	$0.00	$0.00
245	46500	36210	Interest Earnings	Economic Develop	$0.00	$1,492.90	$0.00
245	46500	39200	Interfund Operatin	Economic Develop	$0.00	$0.00	$0.00
46500 Economic Develop mt (GENERAL)					$3,000.00	$6,565.17	$0.00
245 TAX INCREMENT DISTRICT #4-2A					$3,000.00	$6,565.17	$0.00
265 PARK DEDICATION FUND							
45100 Parks							
265	45100	33400	State Grants and A	Parks	$0.00	$0.00	$0.00
265	45100	36200	Miscellaneous Rev	Parks	$0.00	$0.00	$0.00
265	45100	36210	Interest Earnings	Parks	$0.00	$1,599.93	$0.00
265	45100	36215	Unrealized Gain/Lo	Parks	$0.00	$0.00	$0.00
265	45100	36700	Contributions & Do	Parks	$0.00	$0.00	$0.00
265	45100	39200	Interfund Operatin	Parks	$0.00	$0.00	$0.00
265	45100	39201	Transfer from Gen	Parks	$0.00	$0.00	$0.00
45100 Parks					$0.00	$1,599.93	$0.00
265 PARK DEDICATION FUND					$0.00	$1,599.93	$0.00
271 HENFLING TRUST FUND							
42200 Fire Protection							
271	42200	36210	Interest Earnings	Fire Protection	$0.00	$0.00	$0.00
271	42200	36700	Contributions & Do	Fire Protection	$0.00	$0.00	$0.00
271	42200	39200	Interfund Operatin	Fire Protection	$0.00	$0.00	$0.00
42200 Fire Protection					$0.00	$0.00	$0.00
271 HENFLING TRUST FUND					$0.00	$0.00	$0.00
280 TAX INCREMENT DISTRICT #5-1							
41000 General Government							
280	41000	31000	General Property T	General Governme	$0.00	$0.00	$0.00
41000 General Government					$0.00	$0.00	$0.00

Fund	Dept	Source	Source Descr	Dept Descr	2026 Budget	2026 YTD Amt	2027 Budget
46500 Economic Develop mt (GENERAL)							
280	46500	31000	General Property T	Economic Develop	$0.00	$0.00	$0.00
280	46500	36200	Miscellaneous Rev	Economic Develop	$0.00	$0.00	$0.00
280	46500	36210	Interest Earnings	Economic Develop	$0.00	$0.00	$0.00
280	46500	39200	Interfund Operatin	Economic Develop	$0.00	$0.00	$0.00
46500 Economic Develop mt (GENERAL)					$0.00	$0.00	$0.00
280 TAX INCREMENT DISTRICT #5-1					$0.00	$0.00	$0.00
290 HAWKS ATHLETIC FIELD IMPROVE							
45100 Parks							
290	45100	36200	Miscellaneous Rev	Parks	$0.00	$0.00	$0.00
290	45100	36230	Insurance Dividen	Parks	$0.00	$0.00	$0.00
290	45100	36700	Contributions & Do	Parks	$10,000.00	$7,500.00	$10,000.00
290	45100	36800	Refunds & Reimbu	Parks	$0.00	$0.00	$0.00
290	45100	39200	Interfund Operatin	Parks	$0.00	$0.00	$0.00
45100 Parks					$10,000.00	$7,500.00	$10,000.00
290 HAWKS ATHLETIC FIELD IMPROVE					$10,000.00	$7,500.00	$10,000.00
295 LIONS PARK FUND							
45100 Parks							
295	45100	36200	Miscellaneous Rev	Parks	$0.00	$0.00	$0.00
295	45100	36700	Contributions & Do	Parks	$0.00	$0.00	$0.00
295	45100	39200	Interfund Operatin	Parks	$0.00	$0.00	$0.00
45100 Parks					$0.00	$0.00	$0.00
295 LIONS PARK FUND					$0.00	$0.00	$0.00
320 2012 MN HWY 22 IMPROVEMENT							
47000 Debt Service (GENERAL)							
320	47000	31000	General Property T	Debt Service (GEN	$0.00	$0.00	$0.00
320	47000	36100	Special Assessmen	Debt Service (GEN	$0.00	$0.00	$0.00
320	47000	36103	PREPAID Sp Asses	Debt Service (GEN	$0.00	$0.00	$0.00
320	47000	36210	Interest Earnings	Debt Service (GEN	$0.00	$0.00	$0.00
320	47000	36215	Unrealized Gain/Lo	Debt Service (GEN	$0.00	$0.00	$0.00
320	47000	39200	Interfund Operatin	Debt Service (GEN	$0.00	$0.00	$0.00
320	47000	39310	Proceeds-Gen Obli	Debt Service (GEN	$0.00	$0.00	$0.00
320	47000	39320	Premiums on Bond	Debt Service (GEN	$0.00	$0.00	$0.00
47000 Debt Service (GENERAL)					$0.00	$0.00	$0.00
320 2012 MN HWY 22 IMPROVEMENT					$0.00	$0.00	$0.00
330 2007 G.O. IMPROVEMENT BONDS							
47000 Debt Service (GENERAL)							
330	47000	31000	General Property T	Debt Service (GEN	$0.00	$0.00	$0.00
330	47000	33402	Market Value Credi	Debt Service (GEN	$0.00	$0.00	$0.00
330	47000	36100	Special Assessmen	Debt Service (GEN	$0.00	$0.00	$0.00
330	47000	36210	Interest Earnings	Debt Service (GEN	$0.00	$0.00	$0.00
330	47000	39200	Interfund Operatin	Debt Service (GEN	$0.00	$0.00	$0.00
47000 Debt Service (GENERAL)					$0.00	$0.00	$0.00
330 2007 G.O. IMPROVEMENT BONDS					$0.00	$0.00	$0.00
340 2018 IMPROV PROJ							
47000 Debt Service (GENERAL)							
340	47000	31000	General Property T	Debt Service (GEN	$8,614.00	$4,643.57	$9,026.00
340	47000	36100	Special Assessmen	Debt Service (GEN	$0.00	$2,888.75	$0.00
340	47000	36103	PREPAID Sp Asses	Debt Service (GEN	$0.00	$0.00	$0.00

Fund	Dept	Source	Source Descr	Dept Descr	2026 Budget	2026 YTD Amt	2027 Budget
340	47000	36210	Interest Earnings	Debt Service (GEN	$0.00	$72.05	$0.00
340	47000	39200	Interfund Operatin	Debt Service (GEN	$0.00	$0.00	$0.00
340	47000	39300	Proceeds-Gen Lon	Debt Service (GEN	$0.00	$0.00	$0.00
47000 Debt Service (GENERAL)					$8,614.00	$7,604.37	$9,026.00
340 2018 IMPROV PROJ					$8,614.00	$7,604.37	$9,026.00
360 2021C GO & Refunding							
47000 Debt Service (GENERAL)							
360	47000	31000	General Property T	Debt Service (GEN	$54,523.00	$29,311.66	$52,500.00
360	47000	36100	Special Assessmen	Debt Service (GEN	$0.00	$0.00	$0.00
360	47000	36210	Interest Earnings	Debt Service (GEN	$0.00	$2,495.77	$0.00
360	47000	36215	Unrealized Gain/Lo	Debt Service (GEN	$0.00	$69.33	$0.00
360	47000	39200	Interfund Operatin	Debt Service (GEN	$0.00	$0.00	$0.00
47000 Debt Service (GENERAL)					$54,523.00	$31,876.76	$52,500.00
360 2021C GO & Refunding					$54,523.00	$31,876.76	$52,500.00
370 2021 street proj DEBT SERV							
47000 Debt Service (GENERAL)							
370	47000	31000	General Property T	Debt Service (GEN	$0.00	$0.00	$0.00
370	47000	36100	Special Assessmen	Debt Service (GEN	$20,000.00	$13,886.34	$25,000.00
370	47000	36103	PREPAID Sp Asses	Debt Service (GEN	$0.00	$0.00	$0.00
370	47000	36210	Interest Earnings	Debt Service (GEN	$0.00	$306.68	$0.00
370	47000	39200	Interfund Operatin	Debt Service (GEN	$0.00	$0.00	$0.00
47000 Debt Service (GENERAL)					$20,000.00	$14,193.02	$25,000.00
370 2021 street proj DEBT SERV					$20,000.00	$14,193.02	$25,000.00
380 SW IMPROV PROJECT							
47000 Debt Service (GENERAL)							
380	47000	31000	General Property T	Debt Service (GEN	$0.00	$0.00	$0.00
380	47000	36100	Special Assessmen	Debt Service (GEN	$0.00	$0.00	$0.00
380	47000	36103	PREPAID Sp Asses	Debt Service (GEN	$0.00	$0.00	$0.00
380	47000	36210	Interest Earnings	Debt Service (GEN	$0.00	$0.00	$0.00
380	47000	36215	Unrealized Gain/Lo	Debt Service (GEN	$0.00	$0.00	$0.00
380	47000	39200	Interfund Operatin	Debt Service (GEN	$0.00	$0.00	$0.00
47000 Debt Service (GENERAL)					$0.00	$0.00	$0.00
380 SW IMPROV PROJECT					$0.00	$0.00	$0.00
410 CAPITAL IMPROVEMENT							
46300 Redevelopement (GENERAL)							
410	46300	31000	General Property T	Redevelopement (	$0.00	$0.00	$0.00
410	46300	36100	Special Assessmen	Redevelopement (	$0.00	$0.00	$0.00
410	46300	36210	Interest Earnings	Redevelopement (	$0.00	$857.38	$0.00
410	46300	36800	Refunds & Reimbu	Redevelopement (	$0.00	$0.00	$0.00
410	46300	39203	Transfer from Oth	Redevelopement (	$0.00	$0.00	$0.00
46300 Redevelopement (GENERAL)					$0.00	$857.38	$0.00
410 CAPITAL IMPROVEMENT					$0.00	$857.38	$0.00
411 AUTO METER READ PROJECT							
49400 Water Utilities (GENERAL)							
411	49400	36210	Interest Earnings	Water Utilities (GE	$0.00	$0.00	$0.00
411	49400	36800	Refunds & Reimbu	Water Utilities (GE	$0.00	$0.00	$0.00
411	49400	39200	Interfund Operatin	Water Utilities (GE	$0.00	$0.00	$0.00
411	49400	39310	Proceeds-Gen Obli	Water Utilities (GE	$0.00	$0.00	$0.00
49400 Water Utilities (GENERAL)					$0.00	$0.00	$0.00

Fund	Dept	Source	Source Descr	Dept Descr	2026 Budget	2026 YTD Amt	2027 Budget
411 AUTO METER READ PROJECT					$0.00	$0.00	$0.00
412 2021 IMPROV PROJECT							
43100 Streets & Alleys							
412	43100	36103	PREPAID Sp Asses	Streets & Alleys	$0.00	$0.00	$0.00
412	43100	36200	Miscellaneous Rev	Streets & Alleys	$0.00	$0.00	$0.00
412	43100	36210	Interest Earnings	Streets & Alleys	$0.00	$3,641.89	$0.00
412	43100	36800	Refunds & Reimbu	Streets & Alleys	$0.00	$0.00	$0.00
412	43100	39200	Interfund Operatin	Streets & Alleys	$0.00	$0.00	$0.00
412	43100	39310	Proceeds-Gen Obli	Streets & Alleys	$0.00	$0.00	$0.00
412	43100	39320	Premiums on Bond	Streets & Alleys	$0.00	$0.00	$0.00
43100 Streets & Alleys					$0.00	$3,641.89	$0.00
412 2021 IMPROV PROJECT					$0.00	$3,641.89	$0.00
418 2018 ST & UTILITY PROJECT							
49000 Miscellaneous (GENERAL)							
418	49000	33100	Federal Grants and	Miscellaneous (GEN	$0.00	$0.00	$0.00
418	49000	36200	Miscellaneous Rev	Miscellaneous (GEN	$0.00	$0.00	$0.00
418	49000	36210	Interest Earnings	Miscellaneous (GEN	$0.00	$0.00	$0.00
418	49000	39200	Interfund Operatin	Miscellaneous (GEN	$0.00	$0.00	$0.00
418	49000	39300	Proceeds-Gen Lon	Miscellaneous (GEN	$0.00	$0.00	$0.00
418	49000	39310	Proceeds-Gen Obli	Miscellaneous (GEN	$0.00	$0.00	$0.00
49000 Miscellaneous (GENERAL)					$0.00	$0.00	$0.00
418 2018 ST & UTILITY PROJECT					$0.00	$0.00	$0.00
421 POLICE EQUIPMENT							
42100 Police Protection							
421	42100	33400	State Grants and A	Police Protection	$0.00	$0.00	$0.00
421	42100	36200	Miscellaneous Rev	Police Protection	$0.00	$0.00	$0.00
421	42100	36210	Interest Earnings	Police Protection	$0.00	$254.76	$0.00
421	42100	36700	Contributions & Do	Police Protection	$0.00	$0.00	$0.00
421	42100	39200	Interfund Operatin	Police Protection	$0.00	$0.00	$0.00
421	42100	39203	Transfer from Oth	Police Protection	$0.00	$0.00	$0.00
42100 Police Protection					$0.00	$254.76	$0.00
421 POLICE EQUIPMENT					$0.00	$254.76	$0.00
431 STREETS & PARKS EQUIPMENT							
43100 Streets & Alleys							
431	43100	36210	Interest Earnings	Streets & Alleys	$0.00	$2,962.09	$0.00
431	43100	36215	Unrealized Gain/Lo	Streets & Alleys	$0.00	$10.66	$0.00
43100 Streets & Alleys					$0.00	$2,972.75	$0.00
43500 Street & Alley Equipment							
431	43500	36200	Miscellaneous Rev	Street & Alley Equi	$0.00	$0.00	$0.00
431	43500	39200	Interfund Operatin	Street & Alley Equi	$0.00	$0.00	$0.00
43500 Street & Alley Equipment					$0.00	$0.00	$0.00
431 STREETS & PARKS EQUIPMENT					$0.00	$2,972.75	$0.00
432 STORMWATER MAINTENANCE							
43150 Storm Water							
432	43150	36200	Miscellaneous Rev	Storm Water	$0.00	$0.00	$0.00
432	43150	36210	Interest Earnings	Storm Water	$0.00	$882.03	$0.00
432	43150	39200	Interfund Operatin	Storm Water	$0.00	$0.00	$0.00
432	43150	39201	Transfer from Gen	Storm Water	$0.00	$0.00	$0.00
43150 Storm Water					$0.00	$882.03	$0.00

Fund	Dept	Source	Source Descr	Dept Descr	2026 Budget	2026 YTD Amt	2027 Budget
432 STORMWATER MAINTENANCE					$0.00	$882.03	$0.00
451 FRIEDERICHS PARK PROJECT							
45100 Parks							
451	45100	33100	Federal Grants and	Parks	$0.00	$0.00	$0.00
451	45100	33400	State Grants and A	Parks	$0.00	$0.00	$0.00
451	45100	36200	Miscellaneous Rev	Parks	$0.00	$0.00	$0.00
451	45100	36210	Interest Earnings	Parks	$0.00	$0.00	$0.00
451	45100	36700	Contributions & Do	Parks	$0.00	$0.00	$0.00
451	45100	39200	Interfund Operatin	Parks	$0.00	$0.00	$0.00
451	45100	39203	Transfer from Oth	Parks	$0.00	$0.00	$0.00
45100 Parks					$0.00	$0.00	$0.00
451 FRIEDERICHS PARK PROJECT					$0.00	$0.00	$0.00
470 FIRE VEHICLE/BLDG							
42200 Fire Protection							
470	42200	33300	Township Fire Tru	Fire Protection	$26,000.00	$14,537.90	$26,000.00
470	42200	33350	Fire Hall Account	Fire Protection	$0.00	$0.00	$0.00
470	42200	36200	Miscellaneous Rev	Fire Protection	$0.00	$0.00	$0.00
470	42200	36210	Interest Earnings	Fire Protection	$0.00	$1,434.44	$0.00
470	42200	36700	Contributions & Do	Fire Protection	$0.00	$0.00	$0.00
470	42200	36800	Refunds & Reimbu	Fire Protection	$0.00	$0.00	$0.00
470	42200	39200	Interfund Operatin	Fire Protection	$0.00	$0.00	$0.00
42200 Fire Protection					$26,000.00	$15,972.34	$26,000.00
470 FIRE VEHICLE/BLDG					$26,000.00	$15,972.34	$26,000.00
475 FIRE/RESCUE EQUIPMENT							
42200 Fire Protection							
475	42200	33400	State Grants and A	Fire Protection	$0.00	$0.00	$0.00
475	42200	36200	Miscellaneous Rev	Fire Protection	$0.00	$0.00	$0.00
475	42200	36210	Interest Earnings	Fire Protection	$0.00	$2,985.96	$0.00
475	42200	36700	Contributions & Do	Fire Protection	$0.00	$0.00	$0.00
475	42200	39101	Sales of General Fi	Fire Protection	$0.00	$0.00	$0.00
475	42200	39200	Interfund Operatin	Fire Protection	$0.00	$0.00	$0.00
42200 Fire Protection					$0.00	$2,985.96	$0.00
475 FIRE/RESCUE EQUIPMENT					$0.00	$2,985.96	$0.00
480 2008 ST. & UTIL IMPROVEMENTS							
49420 Water Treatment							
480	49420	33100	Federal Grants and	Water Treatment	$0.00	$0.00	$0.00
480	49420	36100	Special Assessmen	Water Treatment	$0.00	$0.00	$0.00
480	49420	39200	Interfund Operatin	Water Treatment	$0.00	$0.00	$0.00
480	49420	39300	Proceeds-Gen Lon	Water Treatment	$0.00	$0.00	$0.00
49420 Water Treatment					$0.00	$0.00	$0.00
49450 Sewer (GENERAL)							
480	49450	34000	Charges for Servic	Sewer (GENERAL)	$0.00	$0.00	$0.00
480	49450	36210	Interest Earnings	Sewer (GENERAL)	$0.00	$0.00	$0.00
49450 Sewer (GENERAL)					$0.00	$0.00	$0.00
49990 Other Expense (GENERAL)							
480	49990	39310	Proceeds-Gen Obli	Other Expense (GE	$0.00	$0.00	$0.00
49990 Other Expense (GENERAL)					$0.00	$0.00	$0.00
480 2008 ST. & UTIL IMPROVEMENTS					$0.00	$0.00	$0.00
510 WATER							

Fund	Dept	Source	Source Descr	Dept Descr	2026 Budget	2026 YTD Amt	2027 Budget
49400 Water Utilities (GENERAL)							
510	49400	33100	Federal Grants and	Water Utilities (GE	$0.00	$0.00	$0.00
510	49400	33400	State Grants and A	Water Utilities (GE	$0.00	$0.00	$0.00
510	49400	33620	Other Grants/Aid	Water Utilities (GE	$0.00	$0.00	$0.00
510	49400	34000	Charges for Servic	Water Utilities (GE	$0.00	$0.00	$0.00
510	49400	36100	Special Assessmen	Water Utilities (GE	$0.00	$0.00	$0.00
510	49400	36200	Miscellaneous Rev	Water Utilities (GE	$0.00	$1,004.53	$0.00
510	49400	36210	Interest Earnings	Water Utilities (GE	$8,000.00	$6,987.32	$5,000.00
510	49400	36230	Insurance Dividen	Water Utilities (GE	$0.00	$0.00	$0.00
510	49400	36800	Refunds & Reimbu	Water Utilities (GE	$0.00	$5,000.00	$0.00
510	49400	37100	Water Sales	Water Utilities (GE	$310,000.00	$151,458.13	$310,000.00
510	49400	37110	Water MDH Conne	Water Utilities (GE	$4,300.00	$5,551.91	$6,700.00
510	49400	37120	Water Sales Tax	Water Utilities (GE	$2,200.00	$1,056.68	$2,200.00
510	49400	37130	Water Stearns Sale	Water Utilities (GE	$0.00	$4.41	$8.00
510	49400	37150	Water Connect/Re	Water Utilities (GE	$500.00	$531.60	$500.00
510	49400	37160	Water Penalty	Water Utilities (GE	$1,500.00	$1,059.29	$1,500.00
510	49400	38000	Other Proprietary	Water Utilities (GE	$0.00	$0.00	$0.00
510	49400	39101	Sales of General Fi	Water Utilities (GE	$0.00	$0.00	$0.00
510	49400	39200	Interfund Operatin	Water Utilities (GE	$0.00	$0.00	$0.00
510	49400	39203	Transfer from Oth	Water Utilities (GE	$0.00	$0.00	$0.00
510	49400	39310	Proceeds-Gen Obli	Water Utilities (GE	$0.00	$0.00	$0.00
49400 Water Utilities (GENERAL)					$326,500.00	$172,653.87	$325,908.00
49420 Water Treatment							
510	49420	33100	Federal Grants and	Water Treatment	$0.00	$0.00	$0.00
510	49420	33400	State Grants and A	Water Treatment	$0.00	$0.00	$0.00
510	49420	33620	Other Grants/Aid	Water Treatment	$0.00	$0.00	$0.00
510	49420	34950	Other Revenues	Water Treatment	$0.00	$0.00	$0.00
510	49420	36200	Miscellaneous Rev	Water Treatment	$0.00	$0.00	$0.00
510	49420	36210	Interest Earnings	Water Treatment	$8,000.00	$11,676.73	$8,000.00
510	49420	36215	Unrealized Gain/Lo	Water Treatment	$0.00	$69.33	$0.00
510	49420	36230	Insurance Dividen	Water Treatment	$0.00	$0.00	$0.00
510	49420	36231	Insurance Claims	Water Treatment	$0.00	$0.00	$0.00
510	49420	36800	Refunds & Reimbu	Water Treatment	$0.00	$0.00	$0.00
510	49420	37100	Water Sales	Water Treatment	$130,000.00	$62,825.00	$130,000.00
510	49420	37110	Water MDH Conne	Water Treatment	$0.00	$0.00	$0.00
510	49420	37120	Water Sales Tax	Water Treatment	$0.00	$0.00	$0.00
510	49420	37150	Water Connect/Re	Water Treatment	$0.00	$0.00	$0.00
510	49420	39200	Interfund Operatin	Water Treatment	$125,000.00	$77,000.00	$125,000.00
510	49420	39310	Proceeds-Gen Obli	Water Treatment	$0.00	$0.00	$0.00
49420 Water Treatment					$263,000.00	$151,571.06	$263,000.00
510 WATER					$589,500.00	$324,224.93	$588,908.00
520 SEWER							
49450 Sewer (GENERAL)							
520	49450	33100	Federal Grants and	Sewer (GENERAL)	$0.00	$0.00	$0.00
520	49450	33620	Other Grants/Aid	Sewer (GENERAL)	$0.00	$0.00	$0.00
520	49450	34000	Charges for Servic	Sewer (GENERAL)	$0.00	$0.00	$0.00
520	49450	36100	Special Assessmen	Sewer (GENERAL)	$0.00	$0.00	$0.00
520	49450	36200	Miscellaneous Rev	Sewer (GENERAL)	$0.00	$73.42	$0.00
520	49450	36210	Interest Earnings	Sewer (GENERAL)	$5,000.00	$4,046.38	$4,000.00
520	49450	36215	Unrealized Gain/Lo	Sewer (GENERAL)	$0.00	$136.03	$0.00
520	49450	36220	Land Lease	Sewer (GENERAL)	$11,000.00	$5,500.00	$11,000.00
520	49450	36230	Insurance Dividen	Sewer (GENERAL)	$0.00	$0.00	$0.00
520	49450	36231	Insurance Claims	Sewer (GENERAL)	$0.00	$0.00	$0.00

Fund	Dept	Source	Source Descr	Dept Descr	2026 Budget	2026 YTD Amt	2027 Budget
520	49450	36800	Refunds & Reimbu	Sewer (GENERAL)	$0.00	$5,251.54	$0.00
520	49450	37200	Sewer Sales	Sewer (GENERAL)	$300,000.00	$156,641.23	$300,000.00
520	49450	37250	Sewer Connect/Re	Sewer (GENERAL)	$0.00	$0.00	$0.00
520	49450	37260	Swr Penalty	Sewer (GENERAL)	$1,200.00	$1,124.32	$1,500.00
520	49450	39200	Interfund Operatin	Sewer (GENERAL)	$0.00	$0.00	$0.00
520	49450	39310	Proceeds-Gen Obli	Sewer (GENERAL)	$0.00	$0.00	$0.00
49450 Sewer (GENERAL)					$317,200.00	$172,772.92	$316,500.00
520 SEWER					$317,200.00	$172,772.92	$316,500.00
					$2,204,713.00	$1,538,480.96	$1,663,764.00

CODE	DESCRIPTION	2024 actual	2025 ACTUAL	2026 BUDGET	2026 YTD As of 07/09	2027 BUDGET	
EXPENDITURES:							
100-41000	GENERAL GOVERNMENT	156,181	57,130	57,444	29,709	**56,191**	
100-41100	COUNCIL	21,190	15,613	19,388	8,311	**19,827**	
100-41200	MAYOR	5,687	4,951	6,712	1,970	**6,652**	
100-41300	ELECTIONS	8,222	5,808	11,778	2,400	**3,435**	
100-41400	CLERK TREASURER	102,434	108,500	116,152	61,811	**96,309**	
100-41800	PLANNING & ZONING	12,400	31,720	17,908	8,583	**29,377**	
100-41900	BLDG CITY/CIVIC	30,836	27,630	38,151	14,843	**37,959**	
100-41910	LIBRARY	4,825	3,670	5,101	2,847	**7,429**	
100-41920	COMMUNITY CENTER	14,404	18,720	18,533	7,825	**19,877**	
100-41930	OFH RENTAL SPACE				977	**2,490**	
100-41950	BLDG PUBLIC WORKS	62,555	65,230	69,578	31,432	**70,672**	
100-42100	POLICE	277,491	285,341	319,135	118,984	**317,120**	
100-42200	FIRE	204,184	168,366	166,986	59,641	**173,275**	
100-42300	RESCUE	73,393	88,513	66,531	41,408	**70,057**	
100-42400	CIVIL DEFENSE	1,832	2,048	2,201	1,064	**2,300**	
100-42820	RENTAL PROPERTY	9,520	9,593	8,767	3,842	**10,729**	
100-43100	STREETS & ALLEYS	144,398	133,086	161,965	149,016	**174,604**	Street Project
100-43150	STORM WATER	23,455	60,579	22,331	1,631	**22,562**	
100-43200	SNOW REMOVAL	24,329	36,242	34,876	24,953	**40,606**	
100-43500	STREET & ALLEY EQUIPMENT	20,048	14,760	24,488	6,142	**25,320**	
100-44200	WASTE COLLECTION	495	814	0	0	**0**	
100-45100	PARKS	101,624	59,310	67,115	26,232	**67,069**	
	NET TOTAL:	**1,299,503**	**1,197,624**	**1,235,140**	**603,621**	**1,253,860**	
					49%		
				SW Project-43100	**383,961**	80% if included	

CODE	DESCRIPTION	2024 actual	2025 ACTUAL	2026 BUDGET	2026 YTD As of 07/09	2027 BUDGET	
REVENUE							
100-41000	GENERAL GOVERNMENT	988,324	1,003,176	957,246	330,178	**386,720**	* does not include general property t
100-41100	COUNCIL	0	0	0	0	**0**	
100-41200	MAYOR	0	0	0	0	**0**	
100-41300	ELECTIONS	1,792	54	0	0	**0**	
100-41400	CLERK TREASURER	2,422	2,460	500	1,108	**500**	
100-41800	PLANNING & ZONING	1,643	3,547	1,000	1,591	**1,000**	
100-41900	BLDG CITY/CIVIC	334	374	0	8	**0**	
100-41910	LIBRARY	3,615	3,411	3,410	1,674	**3,000**	
100-41920	COMMUNITY CENTER	8,570	1,980	300	1,800	**2,000**	
100-41930	OFH RENTAL	0	3,850	6,600	3,850	**6,600**	
100-41950	BLDG PUBLIC WORKS	3,706	2,723	1,000	345	**200**	
100-42100	POLICE	35,376	35,297	25,500	2,923	**24,000**	
100-42200	FIRE	167,067	161,734	141,100	71,337	**172,700**	
100-42300	RESCUE	278	13,000	0	0	**0**	
100-42400	CIVIL DEFENSE	0	0	0	0	**0**	
100-42820	RENTAL PROPERTY	6,060	6,160	6,220	3,960	**5,610**	
100-43100	STREETS & ALLEYS	19,047	121	8,000	3,206	**8,000**	
100-43150	STORM WATER	0	0	20,000	8,208	**20,000**	
100-43200	SNOW REMOVAL	2,000	2,830	2,000	7,875	**3,000**	
100-43500	STREET & ALLEY EQUIPMENT	556	0	0	0	**0**	
100-44200	WASTE COLLECTION	698	456	0	0	**0**	
100-45100	PARKS	6,341	4,125	3,000	750	**2,500**	
		1,247,829	**1,245,298**	**1,175,876**	**438,813**	**635,830**	

Net Long/Short	EXP-REV	(618,030)
General fund	EXP	-1,253,860
General fund	REV	635,830
General fund	LEVY-340	9,026
	LEVY-360	52,500
	LEVY- 380	
	SUB TOTAL	-556,504
From General Reserves		
	TOTAL	(556,504)

2027	
general fund	**$556,504.00**
2018A micro loan (340)	$9,026.00
2021C Go & Refunding (360)	$52,500.00
SW Project (380) Reserve	$30,000.00
2027	**$648,030.00**
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	**$648,030.00**

% Per Parcel Increase Estimate
23.81

	Budgets	Expense	Revenue
220	eda	4,614	0
225	housing	0	0
245	tif	475	3,000
280	tif	0	0
290	hawks field	6,587	10,000

DEBT SERVICE BUDGETS		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)	**($67,925.00)**
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	29,278	677,338	233,531	940,147		
220	business incentives	206,010	64,764		270,774		
225	dted Housing	15,840			15,840		
245	tif #4-2A	103,334			103,334		
265	parkland dedication	110,743			110,743		
280	tif #5-1	56,742			56,742		
340	2018 Improv	4,987			4,987		
360	2021 go & refunding	31,094	177,069		208,163		
370	2021 spec assessments	21,227			21,227		
410	building cip's					**2,500**	Library
	shop	5,000			5,000	**5,000**	
	city hall	24,737			24,737	**5,000**	
	comm center	28,608			28,608	**5,000**	
	parks	1,000			1,000		
412	2021 improvement	244,799			244,799		
421	police equipment/vehicle	17,250			17,250	**5,000**	
431	streets & parks						
	streets & vehicles	77,800	22,554		100,354	**15,000**	

520-49450	PFA CW01 (2029)	(39226.40)	($38,598.56)	**($38,971.00)**
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)	**(408,745)**

	streets & alley equipment (43500)	34,922			34,922	**5,000**
	parks mower (45100)	28,900			28,900	**6,000**
	Snow removal (43200)	36,700			36,700	**5,000**
432	stormwater	61,052			61,052	**5,000**
451	freds park NOW parks	0			-	
470	fire hall	21,732			21,732	
	fire vehicles	84,454			84,454	
475	fire equipment	200,044			200,044	**13,000**
510	water	440,962	150,000		590,962	
520	sewer	2,213	344,541		346,754	
					-	
treatment	treatment plant	649,855	169,952		819,807	
		2,539,283	1,606,218	233,531	4,379,032	**71,500**

		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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Response on Council Pay

Community	Population	Pay Council	Pay Mayor	Notes
Alden	629	$1500/annually	$2000/annually	
Buhl	1022	$350/month	$450/month	$25 per meeting
Cass Lake	700	$50/month + $25/meeting	$150/month + $50/meeting	
Emmons	367	$100/meeting	$110/meeting	
Fifty Lakes	467	$350/month	$400/month	$70 Special Meetings
Paynesville	2519	$3,761.60/year	$5,015.46/year	Paid Monthly
Round Lake	370	$250/month	$300/month	Additional $75, Special Meeting is full pay
Rushford Village	797	$75/Meeting	$85/month	$15 for meetings outside of local area, 2 meetings per month
St. Clair	722	$100/meeting	$150/meeting	1 Meeting per month
Stockton	821	$75/meeting	$100/meeting	$65 Mayor Special, $50 council special
Watkins	1,023	$100/meeting	$110/meting	$30 special meetings, 1 meeting per month
Wykoff	455	$400/year + $25/meeting	$1000/year + $20/meeting	

Eden Valley	1070	$800/year + $30/meeting	$1200/year + $30/meeting	2 meetings per month