**AGENDA**
**EDEN VALLEY CITY COUNCIL**
**SPECIAL MEETING**
**August 5, 2026**
**6:00 P.M. or there after**

Pledge of Allegiance
Public Forum

Call Regular Meeting to Order

1. Approve Agenda

2. Workshop

*Mayor adjourns to workshop*

   a. Budget
      i. Police

*Mayor Resumes Regular Meeting*

3. Council Action

4. Other:

5. Upcoming Meetings:
   Council Meeting August 5, 2026
   Council Meeting August 19, 2026
   Council Meeting September 2, 2026

6. 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

## 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,

I