Finance & Licensing Committee Minutes
October 5, 2026

Present: Bill Lussier, Kelly Cady, Doris Laursen, Jim Anderson, Mayor Shoemaker, Arlene Frisinger, Chief Wolfe, Randy Reeg, Michael Benjamin, and Tom Goldsmith.

Lussier called the meeting to order at 10:00 a.m. The meeting was properly advertised, all interested parties were notified.

A motion was made by Laursen, seconded by Cady, to approve the Finance & Licensing Committee Meeting minutes of September 1, 2026, Finance Committee meeting. Motion carried.

Monthly Financial Report was given.

Discussion regarding Affordable Housing fund. No action taken

Discussion regarding computer replacement funding strategy. It was decided to have Brent Knutson with ATS to come and talk to the committee. No action was taken.

A motion was made by Anderson, seconded by Laursen, to recommend to council for approval the 2027 Salary Matrix with the 3.3% CPI adjustment. Motion carried.

A motion was made by Laursen, seconded by Cady, to recommend to council the merging of two utility office positions to become the Utility Financial and Account Specialists. Motion carried.

Discussion regarding City Logo licensing and trademarked enforcement. No action taken.

A motion was made by Laursen, seconded by Cady, to move into closed session per WI Stat. 19.85(1)(c) and WI Stat. 19.85(1)(e). Roll call vote. In favor: Laursen, Lussier, Cady, and Anderson. Opposed: None. Motion carried.

A motion was made by Laursen, seconded by Cady, to reconvene into open session and take any action arising from closed session. Motion carried.

A motion was made by Laursen, seconded by Anderson, to recommend to council the Police Department Memorandum of Understanding. Motion carried.

A motion was made by Anderson, seconded by Laursen, to adjourn at 11:41 a.m. Motion carried.

Respectively submitted by:
Arlene Frisinger, Clerk

Fund: 610 - ELECTRIC

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
610-00-44190-000-000	INTEREST	0.00	70,938.25	97,338.00	-26,399.75	72.88
610-00-44210-000-000	MISC N/O REVENUE	0.00	39,095.00	10,171.00	28,924.00	384.38
610-00-44250-000-000	AMORT-PSC REG LIABILITY	0.00	0.00	0.00	0.00	0.00
610-00-44260-000-000	MISC INCOME DEDUCTIONS	0.00	-858.50	0.00	-858.50	0.00
610-00-44400-000-000	RESIDENTIAL SALES	0.00	926,182.61	1,133,415.00	-207,232.39	81.72
610-00-44410-000-000	RURAL SALES	0.00	22,257.60	26,579.00	-4,321.40	83.74
610-00-44420-000-000	GENERAL SERVICE SALES	0.00	603,533.84	747,390.00	-143,856.16	80.75
610-00-44431-000-000	LARGE POWER	0.00	1,417,222.36	1,699,724.00	-282,501.64	83.38
610-00-44432-000-000	SMALL POWER	0.00	490,930.50	661,220.00	-170,289.50	74.25
610-00-44440-000-000	PUBLIC ST & HWY	0.00	49,581.41	70,592.00	-21,010.59	70.24
610-00-44441-000-000	SECURITY LIGHTING	0.00	7,144.70	8,494.00	-1,349.30	84.11
610-00-44470-000-000	SALES FOR RESALE	18,327.92	238,619.33	369,902.00	-131,282.67	64.51
610-00-44500-000-000	FORFEITED DISCOUNTS	0.00	8,065.37	6,956.00	1,109.37	115.95
610-00-44510-000-000	MISC SERVICE REVENUE	0.00	1,180.00	2,416.00	-1,236.00	48.84
610-00-44540-000-000	RENT FROM ELECTRIC PLANT	0.00	6,872.45	11,845.00	-4,972.55	58.02
610-00-44560-000-000	OTHER ELECTRIC REVENUE	34.83	5,495.88	53,673.00	-48,177.12	10.24
LICENSES AND PERMITS		18,362.75	3,886,260.80	4,899,715.00	-1,013,454.20	79.32
Total Revenues		18,362.75	3,886,260.80	4,899,715.00	-1,013,454.20	79.32

Fund: 610 - ELECTRIC

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
610-00-54030-000-000	DEPRECIATION EXPENSE	0.00	0.00	618,000.00	618,000.00	0.00
610-00-54080-000-000	TAX EXPENSE	0.00	6,368.69	245,000.00	238,631.31	2.60
610-00-54081-000-000	PSC REMAINDER ASSESSMENT	0.00	0.00	12,500.00	12,500.00	0.00
610-00-54082-000-000	MEDICARE/SS	1,458.66	30,620.03	0.00	-30,620.03	0.00
610-00-54260-000-000	DEPRECIATION ON CIAC-ELECTRIC	0.00	0.00	34,000.00	34,000.00	0.00
610-00-54270-000-000	INTEREST ON LONG TERM DEBT	0.00	139,549.44	0.00	-139,549.44	0.00
HEALTH AND HUMAN SERVICES		1,458.66	176,538.16	909,500.00	732,961.84	19.41
610-00-55380-000-000	OP. SUPERVISION LABOR	3,998.54	87,825.04	151,003.00	63,177.96	58.16
610-00-55390-000-000	FUEL (WE ENERGIES)	1,990.47	23,340.20	25,889.00	2,548.80	90.15
610-00-55391-000-000	FUEL	0.00	0.00	40,108.00	40,108.00	0.00
610-00-55392-000-000	LUBE OIL	3,444.37	3,444.37	2,000.00	-1,444.37	172.22
610-00-55400-000-000	OPERATION SUPPLIES/EXP	2,267.86	21,581.83	25,364.00	3,782.17	85.09
610-00-55430-000-000	MAINT OTHER POWER PLANT	32,704.88	727,297.71	173,931.00	-553,366.71	418.15
610-00-55431-000-000	MAINT OTHER POWER PLANT LABOR	0.00	664.36	151,003.00	150,338.64	0.44
610-00-55450-000-000	PURCHASED POWER EXPENSE	185,139.62	1,746,436.45	2,085,149.00	338,712.55	83.76
610-00-55510-000-000	TRANSMISSION OPER/SUPPLY EXPEN	107.65	2,416.81	19,970.00	17,553.19	12.10
610-00-55600-000-000	OPERATION SUPERVISION EXP	0.00	152.00	0.00	-152.00	0.00
610-00-55610-000-000	LINE & STATION LABOR	0.00	745.03	478,326.00	477,580.97	0.16
610-00-55620-000-000	LINE/STATION SUPPLY& EXP	754.96	21,785.27	19,664.00	-2,121.27	110.79
610-00-55650-000-000	ST LIGHT & SIGNAL EXPENSE	0.00	0.00	4,906.00	4,906.00	0.00
610-00-55651-000-000	LABOR: ST LIGHT & SIGNAL EXP	0.00	21,346.70	0.00	-21,346.70	0.00
610-00-55660-000-000	METER EXPENSE	351.50	361.09	7,677.00	7,315.91	4.70
610-00-55661-000-000	LABOR: METER EXPENSE	4,564.91	32,186.33	0.00	-32,186.33	0.00
610-00-55670-000-000	CUSTOMER INSTALLATION EXP	0.00	1,843.40	317.00	-1,526.40	581.51
610-00-55671-000-000	LABOR: CUST INSTALLATION EXP	493.15	24,810.03	0.00	-24,810.03	0.00
610-00-55690-000-000	MISC DISTRIBUTION	0.00	0.00	3,367.00	3,367.00	0.00
610-00-55691-000-000	LABOR: MISC DISTRIBUTION EXP	1,096.70	12,226.88	0.00	-12,226.88	0.00
610-00-55710-000-000	MAINTENANCE OF EQUIP	0.00	2,486.06	0.00	-2,486.06	0.00
610-00-55720-000-000	MAINTENANCE OF LINES	585.42	9,981.96	15,931.00	5,949.04	62.66
610-00-55721-000-000	LABOR:MAINTENANCE OF LINES	6,784.29	139,999.07	0.00	-139,999.07	0.00
610-00-55730-000-000	MAINTENANCE- TRANSFORMER	0.00	5,827.60	11,571.00	5,743.40	50.36
610-00-55731-000-000	LABOR:MAINTENANCE- TRANSFORMER	0.00	952.40	0.00	-952.40	0.00
610-00-55740-000-000	MAINTENANCE OF ST LIGHT	0.00	2,519.79	3,933.00	1,413.21	64.07
610-00-55741-000-000	LABOR:MAINTENANCE OF ST LIGHT	0.00	11,424.53	0.00	-11,424.53	0.00
610-00-55750-000-000	MAINTENANCE OF METERS	0.00	571.50	231.00	-340.50	247.40
610-00-55751-000-000	LABOR-MAINTENANCE OF METERS	0.00	326.08	0.00	-326.08	0.00
610-00-55760-000-000	MAINTENANCE OF MISC DIST PLANT	960.00	5,600.61	0.00	-5,600.61	0.00
CULTURE, RECREATION AND EDU.		245,244.32	2,908,153.10	3,220,340.00	312,186.90	90.31
610-00-59010-000-000	METER READING	1,650.50	21,557.79	0.00	-21,557.79	0.00
610-00-59020-000-000	ACCTG & COLLECT	1,349.66	31,271.59	87,514.00	56,242.41	35.73
610-00-59030-000-000	MISC SUPPLIES & EXPENSE	1,289.99	10,476.55	8,709.00	-1,767.55	120.30
610-00-59040-000-000	UNCOLLECTIBLE ACCT	0.00	0.00	0.00	0.00	0.00
610-00-59200-000-000	ADMIN & GENERAL	5,273.62	120,516.28	149,809.00	29,292.72	80.45
610-00-59201-000-000	COMMISSION LABOR	0.00	0.00	0.00	0.00	0.00
610-00-59210-000-000	OFFICE SUPPLIES & EXP	576.35	6,476.59	10,642.00	4,165.41	60.86
610-00-59230-000-000	OUTSIDE SERVICE EMPLOYED	1,942.25	32,845.75	22,050.00	-10,795.75	148.96
610-00-59240-000-000	PROPERTY INSURANCE	0.00	100,663.67	58,800.00	-41,863.67	171.20
610-00-59250-000-000	INJURIES & DAMAGES	163.00	19,358.41	13,030.00	-6,328.41	148.57
610-00-59251-000-000	INJURIES & DAMAGES LABOR/TRAIN	0.00	3,392.14	0.00	-3,392.14	0.00

Fund: 610 - ELECTRIC

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
610-00-59260-000-000	EMPLOYEE PENSION/BENEFIT	8,504.45	182,510.48	0.00	-182,510.48	0.00
610-00-59280-000-000	REGULATORY COMM EXPENSE	0.00	0.00	12,680.00	12,680.00	0.00
610-00-59300-000-000	MISC GENERAL EXPENSE	2,454.70	39,231.06	28,475.00	-10,756.06	137.77
610-00-59330-000-000	TRANSPORTATION EXPENSE	1,752.29	22,910.34	32,911.00	10,000.66	69.61
610-00-59331-000-000	LABOR: TRANSPORTATION EXPENSE	190.25	339.80	0.00	-339.80	0.00
610-00-59350-000-000	MAINTENANCE-GEN PLANT	3,574.89	99,857.03	13,757.00	-86,100.03	725.86
OTHER FINANCING USES		28,721.95	691,407.48	438,377.00	-253,030.48	157.72
Total Expenses		275,424.93	3,776,098.74	4,568,217.00	792,118.26	82.66
Net Totals		-257,062.18	110,162.06	331,498.00	221,335.94	33.23

Fund: 620 - WATER

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
620-00-46406-000-460	RESIDENTUAL UNMETERED	0.00	1,459.60	1,758.00	-298.40	83.03
620-00-46407-000-460	COMMERCIAL UNMETERED	0.00	0.00	0.00	0.00	0.00
620-00-46408-000-461	RESIDENTIAL METERED	0.00	175,412.34	211,155.00	-35,742.66	83.07
620-00-46409-000-461	COMMERCIAL METERED	0.00	55,705.62	65,508.00	-9,802.38	85.04
620-00-46410-000-461	INDUSTRIAL METERED	0.00	271,748.50	249,665.00	22,083.50	108.85
620-00-46411-000-461	MULTI FAM METERED	0.00	26,035.92	29,033.00	-2,997.08	89.68
620-00-46411-000-462	PRIVATE FIRE PROT	0.00	16,800.00	20,323.00	-3,523.00	82.66
620-00-46411-000-463	PUBLIC FIRE	0.00	223,002.56	272,078.00	-49,075.44	81.96
620-00-46411-000-464	PUBLIC AUTHORITY	0.00	21,176.03	28,437.00	-7,260.97	74.47
620-00-46411-000-467	INTERDEPARTMENTAL SALES	0.00	715.13	1,204.00	-488.87	59.40
620-00-46457-000-470	FORFEITED DISCOUNTS	0.00	1,724.15	1,647.00	77.15	104.68
620-00-46457-000-474	OTHER WATER REVENUE	0.00	2,264.54	2,335.00	-70.46	96.98
PUBLIC CHARGES FOR SERVICES		0.00	796,044.39	883,143.00	-87,098.61	90.14
620-00-48110-000-419	INTEREST ON INVESTMENTS	0.00	10,208.82	45,000.00	-34,791.18	22.69
620-00-48920-000-425	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
620-00-48921-000-427	INTEREST - DRINKING WATER	0.00	0.00	0.00	0.00	0.00
620-00-48922-000-427	INTEREST - USDA HOSP WATER	0.00	0.00	0.00	0.00	0.00
620-00-48930-000-421	MISC NON OP REVENUE HOSPITAL	0.00	0.00	48,444.00	-48,444.00	0.00
620-00-48931-000-421	WELL 6 PRINC FORGIVENESS	0.00	0.00	0.00	0.00	0.00
620-00-48932-000-421	MISC NON OPERATING REVENUE	14,912.08	39,553.61	9,127.00	30,426.61	433.37
MISCELLANEOUS REVENUES		14,912.08	49,762.43	102,571.00	-52,808.57	48.52
Total Revenues		14,912.08	845,806.82	985,714.00	-139,907.18	85.81

Fund: 620 - WATER

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
620-00-57510-000-622	FUEL OR POWER FOR PUMPING	3,503.85	39,399.10	37,406.00	-1,993.10	105.33
620-00-57510-000-623	OPERATION SUPPLY & EXPENSE PUM	299.25	9,426.62	9,267.00	-159.62	101.72
620-00-57510-000-625	MAINTENANCE PUMPING PLANT	99.39	17,109.72	26,996.00	9,886.28	63.38
620-00-57510-000-626	LABOR: PUMPING PLANT	1,348.11	29,454.06	139,345.00	109,890.94	21.14
620-00-57540-000-640	OPERATION LABOR TRANSM & DISTR	983.04	27,222.36	0.00	-27,222.36	0.00
620-00-57540-000-641	OPERATION SUPPLY/EXPENSE	23.66	391.43	200.00	-191.43	195.72
620-00-57540-000-650	MAINT DISTRIBUTION RESERVOIR	0.00	3,595.00	0.00	-3,595.00	0.00
620-00-57540-000-651	MAINTENANCE OF MAINS	0.00	19,439.02	50,000.00	30,560.98	38.88
620-00-57540-000-652	MAINTENANCE OF SERVICES	304.15	3,666.05	10,000.00	6,333.95	36.66
620-00-57540-000-653	MAINTENANCE OF METERS	138.82	20,275.47	3,000.00	-17,275.47	675.85
620-00-57540-000-654	MAINTENANCE OF HYDRANTS	0.00	30,687.95	3,000.00	-27,687.95	1,022.93
620-00-57540-000-655	MAINTENANCE OF OTHER PLANT	0.00	44.99	0.00	-44.99	0.00
620-00-57550-000-901	METER READING LABOR	825.00	10,480.36	0.00	-10,480.36	0.00
620-00-57550-000-902	ACCOUNTING & COLLECTION LABOR	1,012.25	23,453.79	49,243.00	25,789.21	47.63
620-00-57550-000-903	SUPPLIES & EXPENSE	924.02	7,174.71	5,620.00	-1,554.71	127.66
620-00-57550-000-904	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
620-00-57580-000-920	ADMIN & GENERAL SALARIES	1,216.99	27,811.46	34,571.00	6,759.54	80.45
620-00-57580-000-921	OFFICE SUPPLIES & EXPENSES	132.99	1,468.32	3,617.00	2,148.68	40.59
620-00-57580-000-923	OUTSIDE SERVICE EMPLOYED	7,143.00	28,515.37	36,011.00	7,495.63	79.19
620-00-57580-000-924	PROPERTY INSURANCE	0.00	23,950.20	23,100.00	-850.20	103.68
620-00-57580-000-925	INJURIES & DAMAGES	0.00	4,852.87	4,500.00	-352.87	107.84
620-00-57580-000-926	EMPLOYEE PENSION/BENEFIT	2,106.70	57,684.36	0.00	-57,684.36	0.00
620-00-57580-000-928	REGULATORY COMM EXPENSE	0.00	125.00	2,379.00	2,254.00	5.25
620-00-57580-000-930	MISC GENERAL EXPENSE	637.60	15,796.73	12,255.00	-3,541.73	128.90
620-00-57580-000-933	TRANSPORTATION EXPENSE	246.20	2,809.57	5,000.00	2,190.43	56.19
620-00-57580-000-935	MAINTENANCE GEN PLANT	240.00	961.55	6,320.00	5,358.45	15.21
620-00-57590-000-403	WTR: DEPRECIATION EXPENSE	0.00	0.00	179,104.00	179,104.00	0.00
620-00-57590-000-408	WTR: TAX EXPENSE	0.00	0.00	110,000.00	110,000.00	0.00
620-00-57591-000-408	WATER: TAX PSC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
620-00-57593-000-408	WTR: FICA/MEDICARE	404.86	11,429.79	854.00	-10,575.79	1,338.38
620-00-57594-000-408	JOINT TAX	0.00	0.00	0.00	0.00	0.00
620-00-57596-000-426	MISC INC DEDUCT/DEPR ON CIAC	0.00	0.00	85,200.00	85,200.00	0.00
620-00-57597-000-427	INTEREST ON LONG-TERM DEBT	10,097.65	45,706.75	0.00	-45,706.75	0.00
620-00-57995-000-408	TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		31,687.53	462,932.60	836,988.00	374,055.40	55.31
Total Expenses		31,687.53	462,932.60	836,988.00	374,055.40	55.31
Net Totals		-16,775.45	382,874.22	148,726.00	-234,148.22	257.44

Fund: 640 - SEWER

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
640-00-44190-000-000	INTEREST	0.00	58,586.15	50,000.00	8,586.15	117.17
640-00-44210-000-000	MISC NON OPERATING REVENUE	0.00	67,588.69	0.00	67,588.69	0.00
640-00-44211-000-000	NO REV - HOSPITAL	0.00	0.00	0.00	0.00	0.00
640-00-44271-000-000	INTEREST - REV BONDS	0.00	0.00	235,298.00	-235,298.00	0.00
640-00-44272-000-000	INTEREST INTERFUND LOAN	0.00	0.00	65,617.00	-65,617.00	0.00
640-00-44273-000-000	INTEREST INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		0.00	126,174.84	350,915.00	-224,740.16	35.96
640-00-46200-000-000	REC CHARGES	0.00	456,196.94	545,414.00	-89,217.06	83.64
640-00-46210-000-000	UNMETERED SALES	0.00	1,618.40	1,946.00	-327.60	83.17
640-00-46220-000-000	METERED SALES	0.00	1,135,599.51	1,390,317.00	-254,717.49	81.68
640-00-46230-000-000	MISC SEWER REVENUES	0.00	50,259.80	30,164.00	20,095.80	166.62
640-00-46310-000-000	LATE CHARGES	0.00	2,386.21	2,385.00	1.21	100.05
PUBLIC CHARGES FOR SERVICES		0.00	1,646,060.86	1,970,226.00	-324,165.14	83.55
Total Revenues		0.00	1,772,235.70	2,321,141.00	-548,905.30	76.35

Fund: 640 - SEWER

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
640-00-54030-000-000	DEPRECIATION EXPENSE	0.00	0.00	584,124.00	584,124.00	0.00
640-00-54082-000-000	FICA/MEDICARE	641.41	14,947.23	0.00	-14,947.23	0.00
HEALTH AND HUMAN SERVICES		641.41	14,947.23	584,124.00	569,176.77	2.56
640-00-57000-000-000	COLLECTION SYSTEM REP	0.00	0.00	0.00	0.00	0.00
640-00-57001-000-000	COLLECTION SYSTEM CREDI	0.00	0.00	0.00	0.00	0.00
640-00-57010-000-000	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
640-00-57011-000-000	DEBT RETIREMENT CLEARIN	0.00	0.00	0.00	0.00	0.00
640-00-57020-000-000	REDEMPTION	0.00	0.00	0.00	0.00	0.00
640-00-57021-000-000	REDEMPTION CLEARING	0.00	0.00	0.00	0.00	0.00
640-00-57030-000-000	GENERAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00
640-00-57031-000-000	GENERAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00
640-00-57040-000-000	WWTP EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
640-00-57041-000-000	WWTP EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
640-00-57070-000-000	2015 LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
640-00-57080-000-000	2017 LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
640-00-57090-000-000	SEWER INTERFUND LOAN TO UTIL	0.00	0.00	0.00	0.00	0.00
640-00-57091-000-000	SEWER INTERFUND LOAN CLEARING	0.00	0.00	0.00	0.00	0.00
640-00-57100-000-000	SEWER LOAN TO WTR	0.00	0.00	0.00	0.00	0.00
640-00-57110-000-000	SEWER 2025 USDA LOAN	0.00	0.00	0.00	0.00	0.00
640-00-57120-000-000	SEWER 2025 DEBT PAYMENT RESERV	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
640-00-58200-000-000	PLANT LABOR	6,334.32	156,488.48	329,686.00	173,197.52	47.47
640-00-58210-000-000	POWER & FUEL FOR PUMPIN	22,272.63	239,282.84	298,398.00	59,115.16	80.19
640-00-58241-000-000	CHEMICALS	5,831.38	83,902.30	76,350.00	-7,552.30	109.89
640-00-58243-000-000	PHOSPHORUS TRADING CREDITS	0.00	10,900.00	10,900.00	0.00	100.00
640-00-58250-000-000	TESTING SERVICES	1,230.00	6,305.60	0.00	-6,305.60	0.00
640-00-58270-000-000	PLANT/PUMPING EXPENSES	215.49	39,774.70	83,652.00	43,877.30	47.55
640-00-58280-000-000	MEMBRANES	0.00	3,600.00	0.00	-3,600.00	0.00
640-00-58300-000-000	LIFT LABOR	1,853.29	40,421.31	0.00	-40,421.31	0.00
640-00-58310-000-000	LIFT/COLLECTION SYSTEM	216.75	46,695.70	116,505.00	69,809.30	40.08
640-00-58350-000-000	EDUCATION LABOR	0.00	2,207.65	0.00	-2,207.65	0.00
640-00-58510-000-000	SWR PLANT OFFICE EXP	186.89	2,125.16	0.00	-2,125.16	0.00
DEBT SERVICE		38,140.75	631,703.74	915,491.00	283,787.26	69.00
640-00-59020-000-000	ACCTG & COLLECT	1,548.81	35,809.15	51,672.00	15,862.85	69.30
640-00-59030-000-000	MISC SUPPLY/EXPENSE	900.00	7,388.84	5,967.00	-1,421.84	123.83
640-00-59050-000-000	JOINT METER EXPENSES	825.00	10,480.36	45,000.00	34,519.64	23.29
640-00-59200-000-000	ADMIN & GENERAL	1,622.65	37,081.90	46,095.00	9,013.10	80.45
640-00-59210-000-000	ADMIN OFFICE SUPPLIES	51.19	860.78	7,150.00	6,289.22	12.04
640-00-59230-000-000	OUTSIDE SERVICES EMPLOYED	3,150.00	36,742.91	24,639.00	-12,103.91	149.13
640-00-59240-000-000	INSURANCE	0.00	14,070.03	28,799.00	14,728.97	48.86
640-00-59250-000-000	SAFETY/INJ & DAMAGES	0.00	5,095.26	5,794.00	698.74	87.94
640-00-59260-000-000	EMPLOYEE PENSION/BENEFIT	3,688.73	83,857.00	0.00	-83,857.00	0.00
640-00-59300-000-000	MISC GENERAL EXPENSE	753.32	20,945.68	13,584.00	-7,361.68	154.19
640-00-59330-000-000	TRANSPORTATION EXPENSES	203.44	4,082.37	15,000.00	10,917.63	27.22
640-00-59350-000-000	MAINT GENERAL PLANT	240.65	19,441.87	12,500.00	-6,941.87	155.53
640-00-59355-000-000	INTEREST EXPENSE	50,080.76	101,201.70	0.00	-101,201.70	0.00

Fund: 640 - SEWER

Account Number	2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
OTHER FINANCING USES	63,064.55	377,057.85	256,200.00	-120,857.85	147.17
Total Expenses	101,846.71	1,023,708.82	1,755,815.00	732,106.18	58.30
Net Totals	-101,846.71	748,526.88	565,326.00	-183,200.88	132.41

Fund: 100 - GENERAL FUND

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	1,755,589.00	-1,755,589.00	0.00
100-00-41115-000-000	PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41116-000-000	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	1,502.80	40,247.76	22,686.00	17,561.76	177.41
100-00-41220-000-000	RETAINED SALES TAX	0.00	0.00	40.00	-40.00	0.00
100-00-41310-000-000	TAXES FROM W & E UTILITY	0.00	355,000.00	355,000.00	0.00	100.00
100-00-41320-000-000	TAXES FROM HOUSING AUTHORITY	0.00	26,817.39	20,546.00	6,271.39	130.52
100-00-41321-000-000	TAXES FROM DNR, IN LIEU OF	0.00	489.06	489.00	0.06	100.01
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	OTHER TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		1,502.80	422,554.21	2,154,350.00	-1,731,795.79	19.61
100-00-42200-000-000	SPECIAL ASSESS REV-SANITARYSEW	0.00	0.00	0.00	0.00	0.00
100-00-42300-000-000	SPECIAL ASSESS REV-CURB/GUTTER	0.00	0.00	0.00	0.00	0.00
100-00-42301-000-000	SPECIAL ASSESS REV-2nd & Plum	0.00	0.00	0.00	0.00	0.00
100-00-42302-000-000	SPECIAL ASSMT REV-SUPERIOR AVE	0.00	0.00	0.00	0.00	0.00
100-00-42350-000-000	SPECIAL ASSESS REV-WATER	0.00	0.00	0.00	0.00	0.00
100-00-42500-000-000	SPECIAL ASSESS REV-OTHER	0.00	0.00	0.00	0.00	0.00
100-00-42501-000-000	SPECIAL ASSESS REV-ADV COLLECT	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43210-000-000	IRS BUILD AMER BOND INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	FEDERAL LAW ENFORC GRANTS	0.00	27,381.36	44,173.00	-16,791.64	61.99
100-00-43300-000-000	FEDERAL ARPA GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	531,437.16	625,220.20	625,220.00	0.20	100.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	25,545.56	25,546.00	-0.44	100.00
100-00-43412-000-000	PERSONAL PROPERTY AID	0.00	22,972.94	22,973.00	-0.06	100.00
100-00-43413-000-000	STATE AID - COMPUTERS	0.00	5,371.72	5,372.00	-0.28	99.99
100-00-43420-000-000	FIRE INSURANCE 2% DUES	0.00	15,393.11	13,774.00	1,619.11	111.75
100-00-43521-000-000	STATE AID - POLICE TRAINING	1,920.00	1,920.00	2,560.00	-640.00	75.00
100-00-43522-000-000	STATE POLICE GRANT - CIOT/OWI	0.00	1,283.94	0.00	1,283.94	0.00
100-00-43523-000-000	POLICE EQUIP GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	MISCELLANEOUS GRANT	0.00	0.00	2,500.00	-2,500.00	0.00
100-00-43531-000-000	TRANSPORATION AIDS	0.00	335,516.88	447,356.00	-111,839.12	75.00
100-00-43532-000-000	STATE AID - Airport GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	STATE AID - TEA GRANT (DOT)	0.00	0.00	0.00	0.00	0.00
100-00-43534-000-000	STATE AID - LRIP GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43535-000-000	STATE AID - FED BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43580-000-000	URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	STATE AID - MUNICIPAL SERVICES	0.00	783.31	0.00	783.31	0.00
100-00-43620-000-000	STATE AID - DNR	0.00	0.00	0.00	0.00	0.00
100-00-43621-000-000	STATE AID - TOURIST PARK PIER	0.00	0.00	0.00	0.00	0.00
100-00-43622-000-000	STATE AID - BOAT LANDING	0.00	0.00	0.00	0.00	0.00
100-00-43660-000-000	INCENTIVE REV- ELECTION DATA	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43710-000-000	BEAVER DAM GRANT - BOAT LANDIN	0.00	2,000.00	16,248.00	-14,248.00	12.31
100-00-43720-000-000	BARRON COUNTY SMART GROWTH	0.00	0.00	0.00	0.00	0.00
100-00-43800-000-000	CITYHALL (OLD) LEASE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		533,357.16	1,063,389.02	1,205,722.00	-142,332.98	88.20
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	10.00	9,670.00	9,970.00	-300.00	96.99

Fund: 100 - GENERAL FUND

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
100-00-44115-000-000	OPERATORS LICENSES	0.00	3,600.00	3,250.00	350.00	110.77
100-00-44116-000-000	TOBACCO LICENSES	0.00	800.00	1,000.00	-200.00	80.00
100-00-44120-000-000	OTHER BUSINESS LICENSES	0.00	1,040.00	1,863.00	-823.00	55.82
100-00-44210-000-000	DOG LICENSES	0.00	159.00	25.00	134.00	636.00
100-00-44300-000-000	BUILDING PERMITS	2,359.60	27,312.25	50,000.00	-22,687.75	54.62
100-00-44900-000-000	FRANCHISE FEES	19.71	202.07	194.00	8.07	104.16
100-00-44910-000-000	REVENUE FOR UTIL TOWER	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		2,389.31	42,783.32	66,302.00	-23,518.68	64.53
100-00-45110-000-000	COURT REVENUE	850.92	7,461.24	5,155.00	2,306.24	144.74
100-00-45130-000-000	PARKING VIOLATIONS	15.00	230.00	432.00	-202.00	53.24
100-00-45190-000-000	LAW & ORDINANCE VIOLATIONS	0.00	13,263.66	13,465.00	-201.34	98.50
FINES, FORFEITS AND PENALTIES		865.92	20,954.90	19,052.00	1,902.90	109.99
100-00-46100-000-000	CLERK'S FEES	-25.00	2,106.51	1,000.00	1,106.51	210.65
100-00-46110-000-000	BLDG PERMIT/ZONING ADMIN REV	100.00	2,577.28	5,500.00	-2,922.72	46.86
100-00-46210-000-000	POLICE DEPARTMENT FEES	123.00	4,310.63	0.00	4,310.63	0.00
100-00-46220-000-000	POLICE DOG REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46240-000-000	SCHOOL PSLO REIMB	0.00	85,580.32	99,222.00	-13,641.68	86.25
100-00-46310-000-000	HWY DEPT REVENUES	1,050.00	4,313.00	1,398.00	2,915.00	308.51
100-00-46440-000-000	WEED & NUISANCE CONTROL	-70.00	1,035.00	0.00	1,035.00	0.00
100-00-46720-000-000	PARK SHELTER RESERVATIONS	0.00	1,213.90	2,349.00	-1,135.10	51.68
100-00-46721-000-000	CAMPGROUND FEES TAXABLE	0.00	55,561.80	53,560.00	2,001.80	103.74
100-00-46730-000-000	RECREATION PROGRMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46900-000-000	REFUND OF PRIOR YEAR EXPENSE	0.00	5,321.72	0.00	5,321.72	0.00
PUBLIC CHARGES FOR SERVICES		1,178.00	162,020.16	163,029.00	-1,008.84	99.38
100-00-47320-000-000	CROSSING GUARD - SCHOOL $	0.00	0.00	7,201.00	-7,201.00	0.00
100-00-47400-000-000	COOPERATIVE AGREEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	0.00	7,201.00	-7,201.00	0.00
100-00-48110-000-000	INTEREST ON GENERAL INVESTMENT	0.00	40,062.78	125,000.00	-84,937.22	32.05
100-00-48200-000-000	RENT OF CITY PROPERTY	5,410.00	20,560.00	21,500.00	-940.00	95.63
100-00-48400-000-000	INSURANCE DIVIDENDS & AWARDS	0.00	4,239.00	2,000.00	2,239.00	211.95
100-00-48900-000-000	REFUND PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-48990-000-000	MISCELLANEOUS GENERAL REVENUES	0.00	21,849.57	20,220.00	1,629.57	108.06
MISCELLANEOUS REVENUES		5,410.00	86,711.35	168,720.00	-82,008.65	51.39
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49105-000-000	PROCEEDS OF CONST FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	TRANSFERS FROM LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
100-00-49230-000-000	TRANSFER FROM CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
100-00-49301-000-000	TRANSFER FROM DEBT SVC FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
Total Revenues	544,703.19	1,798,412.96	3,784,376.00	-1,985,963.04	47.52

Fund: 100 - GENERAL FUND

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-110-000	COUNCIL WAGES	2,000.00	22,000.00	19,200.00	-2,800.00	114.58
100-00-51100-130-000	COUNCIL SS/MEDICARE EXP	122.40	1,346.40	1,469.00	122.60	91.65
100-00-51100-313-000	COUNCIL EXP REIMB	0.00	0.00	4,800.00	4,800.00	0.00
100-00-51100-330-000	COUNCIL TRAINING & DUES	0.00	0.00	0.00	0.00	0.00
100-00-51120-000-000	PUBLICATION/ADVERTISING	194.00	1,129.95	0.00	-1,129.95	0.00
100-00-51200-110-000	MUNI JUDGE WAGES	760.00	9,271.12	13,341.00	4,069.88	69.49
100-00-51200-130-000	MUNI JUDGE SS/MEDICARE EXP	58.14	651.78	1,021.00	369.22	63.84
100-00-51210-222-000	MUNI COURT TELEPHONE/INTERNE	69.95	699.50	800.00	100.50	87.44
100-00-51210-300-000	MUNI COURT WIT/SUBP/INTERPRETE	0.00	0.00	250.00	250.00	0.00
100-00-51210-301-000	MUNI COURT INCARCERATION	0.00	0.00	0.00	0.00	0.00
100-00-51210-302-000	MUNI COURT PROSECUTIONS	2,849.35	13,027.05	13,805.00	777.95	94.36
100-00-51210-310-000	MUNI COURT OFFICE SUPPLIES	27.94	1,528.73	500.00	-1,028.73	305.75
100-00-51210-311-000	MUNI COURT COMPUTER SOFTWARE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51210-312-000	MUNI COURT POSTAGE	0.00	0.00	60.00	60.00	0.00
100-00-51210-330-000	MUNI COURT TRAINING & DUES	132.24	2,522.12	2,091.00	-431.12	120.62
100-00-51210-390-000	MUNI COURT MISC/OTHER EXP	0.00	404.67	750.00	345.33	53.96
100-00-51300-000-000	MUNICIPAL ATTORNEY	1,239.00	35,931.79	27,000.00	-8,931.79	133.08
100-00-51300-100-000	POLICE LEGAL FEES	250.75	2,608.75	0.00	-2,608.75	0.00
100-00-51330-000-000	CODIFICATION OF ORDINANCES	0.00	4,512.93	6,000.00	1,487.07	75.22
100-00-51410-110-000	MAYOR/ADMIN WAGES	3,030.80	62,508.40	81,426.00	18,917.60	76.77
100-00-51410-130-000	MAYOR/ADMIN SS/MEDICARE EXP	229.94	4,829.62	0.00	-4,829.62	0.00
100-00-51410-131-000	MAYOR/ADMIN RETIREMENT	175.03	4,025.69	0.00	-4,025.69	0.00
100-00-51410-132-000	MAYOR/ADMIN HEALTH INSURANCE	75.00	1,810.19	0.00	-1,810.19	0.00
100-00-51410-133-000	MAYOR/ADMIN LIFE INS	24.20	556.60	0.00	-556.60	0.00
100-00-51410-134-000	MAYOR/ADMIN LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-51410-310-000	MAYOR/ADMIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-51410-330-000	MAYOR/ADMIN TRAINING & DUES	113.00	1,732.56	3,500.00	1,767.44	49.50
100-00-51410-390-000	MAYOR/ADMIN MISC/OTHER EXP	0.00	1,438.93	0.00	-1,438.93	0.00
100-00-51420-110-000	CITY CLERK WAGES	1,479.14	51,901.87	82,405.00	30,503.13	62.98
100-00-51420-130-000	CITY CLERK SS/MEDICARE EXP	107.73	3,780.12	0.00	-3,780.12	0.00
100-00-51420-131-000	CITY CLERK RETIREMENT	106.50	3,736.93	0.00	-3,736.93	0.00
100-00-51420-132-000	CITY CLERK HEALTH INSURANCE	278.23	9,848.03	0.00	-9,848.03	0.00
100-00-51420-133-000	CITY CLERK LIFE INS	41.75	1,464.59	0.00	-1,464.59	0.00
100-00-51420-134-000	CITY CLERK LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-51420-135-000	CITY CLERK DENTAL	0.00	0.00	0.00	0.00	0.00
100-00-51420-330-000	CITY CLERK TRAINING & DUES	0.00	980.00	1,000.00	20.00	98.00
100-00-51440-110-000	ELECTIONS WAGES	1,746.56	4,580.48	6,322.00	1,741.52	72.45
100-00-51440-130-000	ELECTIONS SS/MEDICARE EXP	249.83	591.35	484.00	-107.35	122.18
100-00-51440-131-000	ELECTIONS RETIREMENT	62.21	143.40	0.00	-143.40	0.00
100-00-51440-310-000	ELECTIONS OFFICE SUPPLIES	0.00	505.85	1,545.00	1,039.15	32.74
100-00-51440-312-000	ELECTIONS POSTAGE	0.00	0.00	616.00	616.00	0.00
100-00-51440-390-000	ELECTIONS MISC/OTHER EXP	716.56	1,334.48	543.00	-791.48	245.76
100-00-51440-810-000	ELECTIONS EQUIPMENT	0.00	208.08	0.00	-208.08	0.00
100-00-51510-000-000	SPECIAL ACCTG/AUDITOR	1,050.00	12,883.13	14,034.00	1,150.87	91.80
100-00-51520-110-000	TREASURER WAGES	1,538.46	35,014.44	48,569.00	13,554.56	72.09
100-00-51520-130-000	TREASURER SS/MEDICARE EXP	123.42	2,810.50	0.00	-2,810.50	0.00
100-00-51520-131-000	TREASURER RETIREMENT	110.77	2,521.06	0.00	-2,521.06	0.00
100-00-51520-132-000	TREASURER HEALTH INSURANCE	75.00	1,725.00	0.00	-1,725.00	0.00
100-00-51520-133-000	TREASURER LIFE INS	16.50	379.51	0.00	-379.51	0.00
100-00-51520-134-000	TREASURER LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-51520-330-000	TREASURER TRAINING & DUES	0.00	70.00	1,000.00	930.00	7.00
100-00-51530-390-000	ASSESSMENT OF TAXES	21,261.00	40,195.88	40,100.00	-95.88	100.24

Fund: 100 - GENERAL FUND

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
100-00-51600-110-000	CITY HALL WAGES	595.44	13,796.33	24,681.00	10,884.67	55.90
100-00-51600-130-000	CITY HALL SS/MEDICARE EXP	44.26	1,025.72	0.00	-1,025.72	0.00
100-00-51600-131-000	CITY HALL RETIREMENT	42.87	993.30	0.00	-993.30	0.00
100-00-51600-132-000	CITY HALL HEALTH INSURANCE	176.94	4,069.62	0.00	-4,069.62	0.00
100-00-51600-133-000	CITY HALL LIFE INS	1.89	43.49	0.00	-43.49	0.00
100-00-51600-134-000	CITY HALL LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-51600-135-000	CITY HALL DENTAL	0.00	0.00	0.00	0.00	0.00
100-00-51600-210-000	CITY HALL IT SERVICES	4,546.97	16,619.62	23,795.00	7,175.38	69.85
100-00-51600-221-000	CITY HALL HEAT	250.92	4,194.57	5,895.00	1,700.43	71.15
100-00-51600-222-000	CITY HALL TELEPHONE/INTERNE	348.47	6,216.89	7,500.00	1,283.11	82.89
100-00-51600-224-000	CITY HALL UTILITIES	1,354.89	14,939.94	15,025.00	85.06	99.43
100-00-51600-230-000	CITY HALL GROUND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51600-251-000	CITY HALL CLEANING	242.00	2,420.00	3,910.00	1,490.00	61.89
100-00-51600-310-000	CITY HALL OFFICE SUPPLIES	0.00	1,525.13	2,500.00	974.87	61.01
100-00-51600-311-000	CITY HALL COMPUTER SOFTWARE	363.63	18,500.64	20,000.00	1,499.36	92.50
100-00-51600-312-000	CITY HALL POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51600-315-000	CITY HALL COPIER LEASE	232.13	3,219.74	3,876.00	656.26	83.07
100-00-51600-352-000	CITY HALL BLDG MAINTENANCE	438.65	15,915.53	17,500.00	1,584.47	90.95
100-00-51600-390-000	CITY HALL MISC/OTHER EXP	84.08	1,133.73	1,000.00	-133.73	113.37
100-00-51910-000-000	UNCOLLECTIBLE EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51920-000-000	JUDGMENTS & LOSSES	0.00	0.00	0.00	0.00	0.00
100-00-51930-000-000	WORKERS COMPENSATION	0.00	17,894.40	23,708.00	5,813.60	75.48
100-00-51935-000-000	OTHER INSURANCE	5,350.08	32,574.75	47,234.00	14,659.25	68.96
100-00-51940-000-000	UNEMPLOYMENT COMP	222.27	1,591.98	0.00	-1,591.98	0.00
100-00-51990-000-000	UNCLASSIFIED SUNDRY	12.28	87.15	1,000.00	912.85	8.72
100-00-51991-000-000	GEN FUND MISC	0.00	17,038.60	0.00	-17,038.60	0.00
100-00-51999-000-000	CONTINGENCIES	0.00	6,296.98	74,000.00	67,703.02	8.51
GENERAL GOVERNMENT		54,623.17	527,309.59	647,755.00	120,445.41	81.41
100-00-52100-110-000	POLICE DEPT WAGES	26,583.10	640,742.65	1,009,263.00	368,520.35	63.49
100-00-52100-130-000	POLICE DEPT SS/MEDICARE EXP	1,959.01	46,850.25	0.00	-46,850.25	0.00
100-00-52100-131-000	POLICE DEPT RETIREMENT	3,760.28	90,626.00	0.00	-90,626.00	0.00
100-00-52100-132-000	POLICE DEPT HEALTH INSURANCE	4,016.91	116,944.73	0.00	-116,944.73	0.00
100-00-52100-133-000	POLICE DEPT LIFE INS	55.51	1,586.03	0.00	-1,586.03	0.00
100-00-52100-134-000	POLICE DEPT LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-52100-140-000	POLICE DEPT OFFICER WELLNESS	0.00	1,041.47	800.00	-241.47	130.18
100-00-52100-141-000	POLICE DEPT PHYSICALS/DRUG TE	0.00	112.16	718.00	605.84	15.62
100-00-52100-210-000	POLICE DEPT IT SERVICES	1,534.32	7,000.03	8,738.00	1,737.97	80.11
100-00-52100-222-000	POLICE DEPT TELEPHONE/INTERNE	69.95	1,479.27	772.00	-707.27	191.62
100-00-52100-223-000	POLICE DEPT CELL PHONE	0.00	2,443.97	4,100.00	1,656.03	59.61
100-00-52100-310-000	POLICE DEPT OFFICE SUPPLIES	46.61	1,723.22	2,781.00	1,057.78	61.96
100-00-52100-312-000	POLICE DEPT POSTAGE	0.00	0.00	349.00	349.00	0.00
100-00-52100-314-000	POLICE DEPT COMPUTERS	134.00	3,290.41	3,419.00	128.59	96.24
100-00-52100-315-000	POLICE DEPT COPIER LEASE	0.00	1,682.98	1,324.00	-358.98	127.11
100-00-52100-330-000	POLICE DEPT TRAINING & DUES	1,334.43	7,038.94	4,000.00	-3,038.94	175.97
100-00-52100-341-000	POLICE DEPT FUEL	2,241.13	19,845.10	14,300.00	-5,545.10	138.78
100-00-52100-344-000	POLICE DEPT UNIFORMS	328.72	8,401.94	4,800.00	-3,601.94	175.04
100-00-52100-351-000	POLICE DEPT VEHICLE MAINT EXP	56.86	8,310.82	5,152.00	-3,158.82	161.31
100-00-52100-352-000	POLICE DEPT BLDG MAINTENANCE	9.12	3,944.08	500.00	-3,444.08	788.82
100-00-52100-356-000	POLICE DEPT AMMUNITION	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52100-390-000	POLICE DEPT MISC/OTHER EXP	738.53	22,525.94	25,000.00	2,474.06	90.10
100-00-52100-811-000	POLICE DEPT RADIO'S	143.93	1,489.00	1,200.00	-289.00	124.08

Fund: 100 - GENERAL FUND

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
100-00-52130-110-000	SCHOOL PATROL WAGES	0.00	136.32	6,690.00	6,553.68	2.04
100-00-52130-130-000	SCHOOL PATROL SS/MED	0.00	10.44	512.00	501.56	2.04
100-00-52130-131-000	SCHOOL PATROL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52130-390-000	SCHOOL PATROL MISC/OTHER EXP	0.00	0.00	0.00	0.00	0.00
100-00-52200-000-000	FIRE DEPARTMENT	0.00	42,092.44	42,092.00	-0.44	100.00
100-00-52220-000-000	HYDRANT RENTAL (PUB FIRE PROT)	0.00	0.00	0.00	0.00	0.00
100-00-52300-000-000	AMBULANCE DEPARTMENT	0.00	24,171.00	24,171.00	0.00	100.00
100-00-52400-000-000	BUILDING INSPECTOR	0.00	15,090.54	50,000.00	34,909.46	30.18
100-00-52450-110-000	ZONING ADMIN WAGES	565.00	11,771.05	22,391.00	10,619.95	52.57
100-00-52450-130-000	ZONING ADMIN SS/MEDICARE EXP	43.22	900.47	0.00	-900.47	0.00
100-00-52450-355-000	ZONING ADMIN SUPPLIES	0.00	4,051.25	1,100.00	-2,951.25	368.30
100-00-52510-000-000	DAMS ALL OTHER	0.00	0.00	225.00	225.00	0.00
100-00-52530-000-000	SIRENS	3.75	41.57	500.00	458.43	8.31
PUBLIC SAFETY		43,624.38	1,085,344.07	1,236,397.00	151,052.93	87.78
100-00-53230-110-000	SHOP OPERATIONS WAGES	1,266.47	27,944.85	61,236.00	33,291.15	45.63
100-00-53230-130-000	SHOP OPERATIONS SS/MEDICARE EX	96.06	2,113.54	0.00	-2,113.54	0.00
100-00-53230-131-000	SHOP OPERATIONS RETIREMENT	91.18	1,972.02	0.00	-1,972.02	0.00
100-00-53230-132-000	SHOP OPERATIONS HEALTH INSURAN	43.75	1,522.18	0.00	-1,522.18	0.00
100-00-53230-133-000	SHOP OPERATIONS LIFE INS	2.25	65.67	0.00	-65.67	0.00
100-00-53230-134-000	SHOP OPERATIONS LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-53230-135-000	SHOP OPERATIONS DENTAL	0.00	0.00	0.00	0.00	0.00
100-00-53230-141-000	SHOP OPERATIONS PHYSICALS/DRUG	0.00	610.05	500.00	-110.05	122.01
100-00-53230-221-000	SHOP OPERATIONS HEAT	108.95	3,824.68	4,865.00	1,040.32	78.62
100-00-53230-222-000	SHOP OPERATIONS TELEPHONE/INTE	478.16	2,881.36	2,505.00	-376.36	115.02
100-00-53230-224-000	SHOP OPERATIONS UTILITIES	291.41	3,282.33	3,844.00	561.67	85.39
100-00-53230-310-000	SHOP OPERATIONS OFFICE SUPPLIE	36.72	528.37	150.00	-378.37	352.25
100-00-53230-344-000	SHOP OPERATIONS UNIFORMS	109.55	3,102.04	2,000.00	-1,102.04	155.10
100-00-53230-352-000	SHOP OPERATIONS BLDG MAINTENAN	1,680.69	1,975.20	6,759.00	4,783.80	29.22
100-00-53230-390-000	SHOP OPERATIONS MISC/OTHER EXP	237.94	3,539.00	6,275.00	2,736.00	56.40
100-00-53240-110-000	MACHINERY & EQUIP WAGES	1,858.21	23,703.49	53,582.00	29,878.51	44.24
100-00-53240-130-000	MACHINERY & EQUIP SS/MEDICARE	140.18	1,794.77	0.00	-1,794.77	0.00
100-00-53240-131-000	MACHINERY & EQUIP RETIREMENT	133.79	1,700.20	0.00	-1,700.20	0.00
100-00-53240-132-000	MACHINERY & EQUIP HEALTH INSUR	102.00	969.31	0.00	-969.31	0.00
100-00-53240-133-000	MACHINERY & EQUIP LIFE INS	3.37	51.27	0.00	-51.27	0.00
100-00-53240-134-000	MACHINERY & EQUIP LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-53240-135-000	MACHINERY & EQUIP DENTAL	0.00	0.00	0.00	0.00	0.00
100-00-53240-242-000	MACHINERY & EQUP REPAIRS	9,604.35	16,739.71	0.00	-16,739.71	0.00
100-00-53240-330-000	MACHINERY & EQUIP TRAINING/DUE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53240-341-000	MACHINERY & EQUIP FUEL	7,633.97	24,409.96	16,174.00	-8,235.96	150.92
100-00-53240-350-000	MACHINERY & EQUIP MAINT EXP	1,697.00	14,352.27	27,449.00	13,096.73	52.29
100-00-53240-353-000	MACHINERY & EQUIP RADIO REPAIR	0.00	547.96	1,200.00	652.04	45.66
100-00-53300-110-000	STREET MAINT WAGES	1,193.00	56,806.80	76,545.00	19,738.20	74.21
100-00-53300-130-000	STREET MAINT SS/MEDICARE EXP	101.13	4,781.54	0.00	-4,781.54	0.00
100-00-53300-131-000	STREET MAINT RETIREMENT	85.90	3,741.68	0.00	-3,741.68	0.00
100-00-53300-132-000	STREET MAINT HEALTH INSURANCE	233.87	10,229.99	0.00	-10,229.99	0.00
100-00-53300-133-000	STREET MAINT LIFE INS	3.29	127.42	0.00	-127.42	0.00
100-00-53300-134-000	STREET MAINT LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-53300-135-000	STREET MAINT DENTAL	0.00	0.00	0.00	0.00	0.00
100-00-53300-354-000	STREET MAINT MAINTENANCE	666.98	6,445.46	50,000.00	43,554.54	12.89
100-00-53300-355-000	STREET MAINT SUPPLIES	0.00	17,271.85	6,073.00	-11,198.85	284.40
100-00-53310-110-000	SNOW & ICE WAGES	0.00	24,253.43	53,582.00	29,328.57	45.26

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Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
100-00-53310-130-000	SNOW & ICE SS/MEDICARE EXP	0.00	1,835.90	0.00	-1,835.90	0.00
100-00-53310-131-000	SNOW & ICE RETIREMENT	0.00	1,746.25	0.00	-1,746.25	0.00
100-00-53310-132-000	SNOW & ICE HEALTH INSURANCE	0.00	1,017.31	0.00	-1,017.31	0.00
100-00-53310-133-000	SNOW & ICE LIFE INS	0.00	57.54	0.00	-57.54	0.00
100-00-53310-134-000	SNOW & ICE LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-53310-135-000	SNOW & ICE DENTAL	0.00	0.00	0.00	0.00	0.00
100-00-53310-370-000	SNOW & ICE SALT SAND	672.77	9,896.13	15,000.00	5,103.87	65.97
100-00-53310-390-000	SNOW & ICE MISC/OTHER EXP	0.00	1,051.56	0.00	-1,051.56	0.00
100-00-53340-110-000	STREET CLEANING WAGES	1,070.51	13,729.38	15,309.00	1,579.62	89.68
100-00-53340-130-000	STREET CLEANING SS/MEDICARE EX	79.40	1,040.24	0.00	-1,040.24	0.00
100-00-53340-131-000	STREET CLEANING RETIREMENT	77.08	988.53	0.00	-988.53	0.00
100-00-53340-132-000	STREET CLEANING HEALTH INSURAN	130.92	526.05	0.00	-526.05	0.00
100-00-53340-133-000	STREET CLEANING LIFE INS	2.83	17.35	0.00	-17.35	0.00
100-00-53340-134-000	STREET CLEANING LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-53340-135-000	STREET CLEANING DENTAL	0.00	0.00	0.00	0.00	0.00
100-00-53340-390-000	STREET CLEANING MISC/OTHER	47.97	2,387.16	0.00	-2,387.16	0.00
100-00-53420-000-000	STREET LIGHTING	5,005.08	49,647.91	74,470.00	24,822.09	66.67
100-00-53430-000-000	SIDEWALKS	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53430-110-000	SIDEWALKS WAGES	0.00	3,163.86	15,309.00	12,145.14	20.67
100-00-53430-130-000	SIDEWALKS SS/MEDICARE EXP	0.00	237.80	0.00	-237.80	0.00
100-00-53430-131-000	SIDEWALKS RETIREMENT	0.00	227.81	0.00	-227.81	0.00
100-00-53430-132-000	SIDEWALKS HEALTH INSURANCE	0.00	220.57	0.00	-220.57	0.00
100-00-53430-133-000	SIDEWALKS LIFE INS	0.00	6.22	0.00	-6.22	0.00
100-00-53430-134-000	SIDEWALKS LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-53430-135-000	SIDEWALKS DENTAL	0.00	0.00	0.00	0.00	0.00
100-00-53430-354-000	SIDEWALKS MAINTENANCE	0.00	11,646.80	0.00	-11,646.80	0.00
100-00-53440-110-000	STORM SEWERS WAGES	454.41	23,319.71	15,309.00	-8,010.71	152.33
100-00-53440-130-000	STORM SEWERS SS/MEDICARE EXP	34.07	1,754.20	0.00	-1,754.20	0.00
100-00-53440-131-000	STORM SEWERS RETIREMENT	32.72	1,676.85	0.00	-1,676.85	0.00
100-00-53440-132-000	STORM SEWERS HEALTH INSURANCE	36.42	1,527.92	0.00	-1,527.92	0.00
100-00-53440-133-000	STORM SEWERS LIFE INS	1.32	57.46	0.00	-57.46	0.00
100-00-53440-134-000	STORM SEWERS LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-53440-135-000	STORM SEWERS DENTAL	0.00	0.00	0.00	0.00	0.00
100-00-53440-224-000	STORM SEWERS UTILITIES	36.95	532.51	605.00	72.49	88.02
100-00-53440-354-000	STORM SEWERS MAINTENANCE	582.25	25,022.59	18,000.00	-7,022.59	139.01
100-00-53630-110-000	CITY LANDFILL WAGES	245.75	5,903.81	15,309.00	9,405.19	38.56
100-00-53630-130-000	CITY LANDFILL SS/MEDICARE EXP	18.79	447.64	0.00	-447.64	0.00
100-00-53630-131-000	CITY LANDFILL RETIREMENT	17.69	425.07	0.00	-425.07	0.00
100-00-53630-132-000	CITY LANDFILL HEALTH INSURANCE	0.00	205.88	0.00	-205.88	0.00
100-00-53630-133-000	CITY LANDFILL LIFE INS	0.45	12.07	0.00	-12.07	0.00
100-00-53630-134-000	CITY LANDFILL LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-53630-390-000	CITY LANDFILL MISC/OTHER EXP	31.50	2,264.59	1,500.00	-764.59	150.97
100-00-53640-000-000	WEED CONTROL	0.00	1,105.00	2,771.00	1,666.00	39.88
PUBLIC WORKS		36,479.05	424,988.07	557,821.00	132,832.93	76.19
100-00-54110-000-000	HEALTH OFFICER	0.00	0.00	300.00	300.00	0.00
100-00-54600-221-000	SENIOR CENTER HEAT	103.82	1,824.43	2,384.00	559.57	76.53
100-00-54600-224-000	SENIOR CENTER UTILITIES	429.26	5,664.87	5,624.00	-40.87	100.73
100-00-54600-352-000	SENIOR CENTER BLDG MAINTENANCE	0.00	456.75	0.00	-456.75	0.00
HEALTH AND HUMAN SERVICES		533.08	7,946.05	8,308.00	361.95	95.64

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Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-110-000	PARKS WAGES	708.76	18,486.45	22,964.00	4,477.55	80.50
100-00-55200-130-000	PARKS SS/MEDICARE EXP	59.69	1,538.82	0.00	-1,538.82	0.00
100-00-55200-131-000	PARKS RETIREMENT	51.03	978.10	0.00	-978.10	0.00
100-00-55200-132-000	PARKS HEALTH INSURANCE	89.60	2,114.37	0.00	-2,114.37	0.00
100-00-55200-133-000	PARKS - LIFE	1.27	52.39	0.00	-52.39	0.00
100-00-55200-134-000	PARKS LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-55200-224-000	PARKS UTILITIES	164.96	2,234.42	3,500.00	1,265.58	63.84
100-00-55200-230-000	PARKS GROUND MAINTENANCE	0.00	4,648.65	10,000.00	5,351.35	46.49
100-00-55200-352-000	PARKS BLDG MAINTENANCE	24.00	1,858.51	5,000.00	3,141.49	37.17
100-00-55200-355-000	PARKS SUPPLIES	157.50	2,765.70	3,242.00	476.30	85.31
100-00-55200-390-000	PARKS MISC/OTHER	0.00	411.30	0.00	-411.30	0.00
100-00-55211-110-000	MOWING WAGES	0.00	298.35	24,842.00	24,543.65	1.20
100-00-55211-130-000	MOWING SS/MEDICARE EXP	0.00	22.83	0.00	-22.83	0.00
100-00-55211-131-000	MOWING RETIREMENT	0.00	21.48	0.00	-21.48	0.00
100-00-55211-132-000	MOWING HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55211-133-000	PARKS LIFE INS	0.00	1.52	0.00	-1.52	0.00
100-00-55211-134-000	MOWING LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-55215-110-000	BOAT MONITOR WAGES	0.00	11,400.00	15,000.00	3,600.00	76.00
100-00-55215-130-000	BOAT MONITOR SS/MEDICARE EXP	0.00	872.15	1,148.00	275.85	75.97
100-00-55215-344-000	BOAT MONITOR UNIFORMS	0.00	100.00	100.00	0.00	100.00
100-00-55320-110-000	CELEBRATIONS WAGES	0.00	4,082.87	3,281.00	-801.87	124.44
100-00-55320-130-000	CELEBRATIONS SS/MEDICARE EXP	0.00	308.84	0.00	-308.84	0.00
100-00-55320-131-000	CELEBRATIONS RETIREMENT	0.00	293.96	0.00	-293.96	0.00
100-00-55320-132-000	CELEBRATIONS HEALTH INSURANCE	0.00	183.67	0.00	-183.67	0.00
100-00-55320-133-000	CELEBRATIONS LIFE INS	0.00	8.49	0.00	-8.49	0.00
100-00-55320-134-000	CELEBRATIONS LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-55320-135-000	CELEBRATIONS DENTAL	0.00	0.00	0.00	0.00	0.00
100-00-55320-390-000	CELEBRATIONS MISC/OTHER EXP	4,056.26	11,928.58	8,500.00	-3,428.58	140.34
100-00-55420-110-000	EAGLE POINT WAGES	157.22	14,280.74	29,525.00	15,244.26	48.37
100-00-55420-130-000	EAGLE POINT SS/MEDICARE EXP	11.75	1,085.76	0.00	-1,085.76	0.00
100-00-55420-131-000	EAGLE POINT RETIREMENT	11.32	782.38	0.00	-782.38	0.00
100-00-55420-132-000	EAGLE POINT HEALTH INSURANCE	14.60	350.87	0.00	-350.87	0.00
100-00-55420-133-000	EAGLE POINT LIFE INS	0.46	37.78	0.00	-37.78	0.00
100-00-55420-134-000	EAGLE POINT LTD INS	0.00	0.00	0.00	0.00	0.00
100-00-55420-135-000	EAGLE POINT DENTAL	0.00	0.00	0.00	0.00	0.00
100-00-55420-222-000	EAGLE POINT TELEPHONE/INTERNE	45.12	1,455.42	500.00	-955.42	291.08
100-00-55420-224-000	EAGLE POINT UTILITIES	433.37	7,376.64	7,500.00	123.36	98.36
100-00-55420-230-000	EAGLE POINT GROUND MAINTENANCE	2,545.00	12,428.00	10,000.00	-2,428.00	124.28
100-00-55420-357-000	EAGLE POINT BLDG MAINTENANCE	126.00	7,848.73	5,000.00	-2,848.73	156.97
100-00-55420-390-000	EAGLE POINT MISC/OTHER	0.00	464.83	0.00	-464.83	0.00
100-00-55420-630-000	EAGLE POINT PAYMENTS	0.00	5,536.04	4,400.00	-1,136.04	125.82
CULTURE, RECREATION AND EDU.		8,657.91	116,258.64	154,502.00	38,243.36	75.25
100-00-56700-000-000	ECON DEV	0.00	4,012.00	6,167.00	2,155.00	65.06
100-00-56700-313-000	ECON DEV ADVERTISEMENT	0.00	0.00	500.00	500.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	4,012.00	6,667.00	2,655.00	60.18
100-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57140-000-000	CAPITAL OUTLAY BUILDINGS	0.00	20,000.00	20,000.00	0.00	100.00
100-00-57190-000-000	CAPITAL OUTLAY ADMIN	0.00	12,925.00	12,925.00	0.00	100.00
100-00-57210-000-000	CAPITAL OUTLAY POLICE	0.00	64,631.00	64,631.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
100-00-57324-000-000	CAPITAL OUTLAY STREET EQUIP	0.00	157,029.00	157,029.00	0.00	100.00
100-00-57620-000-000	CAPITAL OUTLAY PARKS	0.00	32,816.00	32,816.00	0.00	100.00
100-00-57810-000-000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	287,401.00	287,401.00	0.00	100.00
100-00-58100-610-000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
100-00-58200-620-000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
100-00-59210-000-000	TRANSFER TO LIBRARY FUND	0.00	228,749.00	228,749.00	0.00	100.00
100-00-59220-000-000	TRANSFER TO AIRPORT FUND	0.00	55,535.00	55,535.00	0.00	100.00
100-00-59230-000-000	TRANSFER TO CEMETERY FUND	0.00	65,224.00	65,224.00	0.00	100.00
100-00-59301-000-000	TRANSFER TO DEBT SERV FUND	0.00	536,019.00	536,019.00	0.00	100.00
OTHER FINANCING USES		0.00	885,527.00	885,527.00	0.00	100.00
Total Expenses		143,917.59	3,338,786.42	3,784,378.00	445,591.58	88.23
Net Totals		400,785.60	-1,540,373.46	-2.00	1,540,371.46	

Fund: 210 - LIBRARY

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
210-00-43655-000-000	ACT 150 REVENUE	0.00	173,409.34	178,000.00	-4,590.66	97.42
INTERGOVERNMENTAL REVENUES		0.00	173,409.34	178,000.00	-4,590.66	97.42
210-00-46710-000-000	LIBRARY FEES	0.00	3,114.36	2,000.00	1,114.36	155.72
PUBLIC CHARGES FOR SERVICES		0.00	3,114.36	2,000.00	1,114.36	155.72
210-00-48110-000-000	INTEREST ON GENERAL INVESTMENT	0.00	1,765.84	0.00	1,765.84	0.00
210-00-48500-000-000	DONATIONS	0.00	22,150.50	0.00	22,150.50	0.00
MISCELLANEOUS REVENUES		0.00	23,916.34	0.00	23,916.34	0.00
210-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	228,749.00	228,749.00	0.00	100.00
OTHER FINANCING SOURCES		0.00	228,749.00	228,749.00	0.00	100.00
Total Revenues		0.00	429,189.04	408,749.00	20,440.04	105.00

Fund: 210 - LIBRARY

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
210-00-55110-110-000	LIBRARY WAGES	7,802.33	176,840.98	208,037.00	31,196.02	85.00
210-00-55110-130-000	LIBRARY SS/MEDICARE EXP	587.15	13,304.61	15,915.00	2,610.39	83.60
210-00-55110-131-000	LIBRARY RETIREMENT	183.86	4,228.78	4,720.00	491.22	89.59
210-00-55110-132-000	LIBRARY HEALTH INSURANCE	440.76	10,222.67	11,116.00	893.33	91.96
210-00-55110-133-000	LIBRARY LIFE INS	46.02	1,058.46	325.00	-733.46	325.68
210-00-55110-134-000	LIBRARY LTD INS	0.00	0.00	150.00	150.00	0.00
210-00-55110-221-000	LIBRARY HEAT	33.02	1,690.40	6,500.00	4,809.60	26.01
210-00-55110-222-000	LIBRARY TELEPHONE/INTERNE	496.19	4,850.75	5,500.00	649.25	88.20
210-00-55110-224-000	LIBRARY UTILITIES	511.54	6,051.27	11,000.00	4,948.73	55.01
210-00-55110-251-000	LIBRARY CLEANING	520.00	5,200.00	8,500.00	3,300.00	61.18
210-00-55110-314-000	LIBRARY COMPUTERS	0.00	862.10	4,500.00	3,637.90	19.16
210-00-55110-316-000	LIBRARY OFFICE EQUIPMENT	241.41	4,016.93	5,000.00	983.07	80.34
210-00-55110-320-000	LIBRARY BOOKS	5,035.59	22,775.01	25,000.00	2,224.99	91.10
210-00-55110-321-000	LIBRARY MAGAZINES	-319.98	2,396.97	1,800.00	-596.97	133.17
210-00-55110-322-000	LIBRARY MEDIA/AUDIO VIS	218.75	5,885.43	9,500.00	3,614.57	61.95
210-00-55110-323-000	LIBRARY NEWSPAPER	0.00	1,545.95	1,000.00	-545.95	154.60
210-00-55110-324-000	LIBRARY ADVERTISING	120.00	2,840.00	3,000.00	160.00	94.67
210-00-55110-325-000	LIBRARY MORE/IFLS	8.24	21,938.40	22,500.00	561.60	97.50
210-00-55110-326-000	LIBRARY PROGRAMMING	12,100.14	82,428.18	0.00	-82,428.18	0.00
210-00-55110-331-000	LIBRARY EDUCATION	128.00	5,860.75	5,500.00	-360.75	106.56
210-00-55110-354-000	LIBRARY MAINTENANCE	-883.36	20,163.54	16,000.00	-4,163.54	126.02
210-00-55110-355-000	LIBRARY SUPPLIES	973.11	6,338.17	8,000.00	1,661.83	79.23
210-00-55110-510-000	LIBRARY PROPERTY/LIABIITY IN	0.00	4,614.44	14,000.00	9,385.56	32.96
CULTURE, RECREATION AND EDU.		28,242.77	405,113.79	387,563.00	-17,550.79	104.53
210-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	21,186.00	21,186.00	0.00
CAPITAL OUTLAY		0.00	0.00	21,186.00	21,186.00	0.00
210-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		28,242.77	405,113.79	408,749.00	3,635.21	99.11
Net Totals		-28,242.77	24,075.25	0.00	-24,075.25	

Fund: 220 - AIRPORT

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
220-00-46340-000-000	FUEL REVENUE	3,538.91	74,351.92	100,043.00	-25,691.08	74.32
220-00-46341-000-000	HANGAR LEASE	0.00	1,604.36	6,300.00	-4,695.64	25.47
220-00-46342-000-000	AIRPORT/AIRCRAFT SPACE - TAXAB	1,472.50	11,817.50	8,101.00	3,716.50	145.88
220-00-46344-000-000	MOWING AND SNOW REMOVAL	0.00	5,000.00	7,250.00	-2,250.00	68.97
PUBLIC CHARGES FOR SERVICES		5,011.41	92,773.78	121,694.00	-28,920.22	76.24
220-00-48200-000-000	RENT REVENUE	0.00	0.00	5,676.00	-5,676.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	5,676.00	-5,676.00	0.00
220-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	55,535.00	55,535.00	0.00	100.00
OTHER FINANCING SOURCES		0.00	55,535.00	55,535.00	0.00	100.00
Total Revenues		5,011.41	148,308.78	182,905.00	-34,596.22	81.09

Fund: 220 - AIRPORT

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
220-00-53510-110-000	AIRPORT WAGES	1,535.02	35,305.46	39,911.00	4,605.54	88.46
220-00-53510-130-000	AIRPORT SS/MEDICARE EXP	117.43	2,700.89	3,053.00	352.11	88.47
220-00-53510-210-000	AIRPORT IT SERVICES	0.00	2,808.74	159.00	-2,649.74	1,766.50
220-00-53510-213-000	AIRPORT CONTRACTED SERVICES	0.00	589.63	4,509.00	3,919.37	13.08
220-00-53510-222-000	AIRPORT TELEPHONE/INTERNE	296.69	5,722.41	4,315.00	-1,407.41	132.62
220-00-53510-224-000	AIRPORT UTILITIES	595.54	7,264.74	9,391.00	2,126.26	77.36
220-00-53510-230-000	AIRPORT GROUND MAINTENANCE	0.00	3,294.58	4,253.00	958.42	77.46
220-00-53510-310-000	AIRPORT OFFICE SUPPLIES	85.39	269.51	290.00	20.49	92.93
220-00-53510-313-000	AIRPORT ADVERTISEMENT	0.00	424.65	329.00	-95.65	129.07
220-00-53510-330-000	AIRPORT TRAINING & DUES	0.00	150.00	224.00	74.00	66.96
220-00-53510-341-000	AIRPORT FUEL	0.00	2,205.32	2,639.00	433.68	83.57
220-00-53510-342-000	AIRPORT AVIATION FUEL	5,377.36	69,475.76	89,450.00	19,974.24	77.67
220-00-53510-343-000	AIRPORT FUEL EXPENSES	0.00	1,421.48	2,274.00	852.52	62.51
220-00-53510-351-000	AIRPORT VEHICLE MAINT EXP	92.98	784.00	2,590.00	1,806.00	30.27
220-00-53510-352-000	AIRPORT BLDG MAINTENANCE	35.56	2,345.64	2,798.00	452.36	83.83
220-00-53510-355-000	AIRPORT SUPPLIES	0.00	0.00	293.00	293.00	0.00
220-00-53510-510-000	AIRPORT PROPERTY/LIABIITY INSU	1,179.14	4,531.73	6,617.00	2,085.27	68.49
220-00-53510-900-000	AIRPORT OPERATING OUTLAY	0.00	0.00	4,811.00	4,811.00	0.00
PUBLIC WORKS		9,315.11	139,294.54	177,906.00	38,611.46	78.30
220-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	5,000.00	5,000.00	0.00
220-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		9,315.11	139,294.54	182,906.00	43,611.46	76.16
Net Totals		-4,303.70	9,014.24	-1.00	-9,015.24	

Fund: 230 - CEMETERY

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
230-00-46540-000-000	CEMETERY REVENUE & PERP INT	2,400.00	18,445.00	13,133.00	5,312.00	140.45
230-00-46541-000-000	COLUMBARIUM/OSSUARY REV	0.00	2,400.00	4,915.00	-2,515.00	48.83
PUBLIC CHARGES FOR SERVICES		2,400.00	20,845.00	18,048.00	2,797.00	115.50
230-00-48110-000-000	INTEREST ON GENERAL INVESTMENT	0.00	2,039.38	0.00	2,039.38	0.00
MISCELLANEOUS REVENUES		0.00	2,039.38	0.00	2,039.38	0.00
230-00-49210-000-000	TRANSFERS FROM GENERAL FUND	0.00	65,224.00	65,224.00	0.00	100.00
230-00-49223-000-000	TRANSFER FROM CEMETERY CARE FU	0.00	15,769.73	0.00	15,769.73	0.00
OTHER FINANCING SOURCES		0.00	80,993.73	65,224.00	15,769.73	124.18
Total Revenues		2,400.00	103,878.11	83,272.00	20,606.11	124.75

Fund: 230 - CEMETERY

Account Number		2026 November	2026 Actual 11/24/2026	2026 Budget	Budget Status	% of Budget
230-00-54910-110-000	CEMETERY WAGES	756.00	44,244.15	65,610.00	21,365.85	67.44
230-00-54910-130-000	CEMETERY SS/MEDICARE EXP	63.29	3,510.75	0.00	-3,510.75	0.00
230-00-54910-131-000	CEMETERY RETIREMENT	54.43	2,453.29	0.00	-2,453.29	0.00
230-00-54910-132-000	CEMETERY HEALTH INSURANCE	89.60	2,118.02	0.00	-2,118.02	0.00
230-00-54910-133-000	CEMETERY LIFE INS	1.00	101.47	0.00	-101.47	0.00
230-00-54910-134-000	CEMETERY LTD INS	0.00	0.00	0.00	0.00	0.00
230-00-54910-135-000	CEMETERY DENTAL	0.00	0.00	0.00	0.00	0.00
230-00-54910-210-000	CEMETERY IT SERVICES	68.22	717.42	600.00	-117.42	119.57
230-00-54910-222-000	CEMETERY TELEPHONE/INTERNE	6.92	110.72	468.00	357.28	23.66
230-00-54910-224-000	CEMETERY UTILITIES	22.05	301.27	844.00	542.73	35.70
230-00-54910-230-000	CEMETERY GROUND MAINTENANCE	386.00	7,062.50	2,500.00	-4,562.50	282.50
230-00-54910-341-000	CEMETERY FUEL	0.00	0.00	500.00	500.00	0.00
230-00-54910-350-000	CEMETERY EQUP MAINT EXP	0.00	1,803.29	500.00	-1,303.29	360.66
230-00-54910-352-000	CEMETERY BLDG MAINTENANCE	0.00	3,312.70	500.00	-2,812.70	662.54
230-00-54910-355-000	CEMETERY SUPPLIES	0.00	527.88	500.00	-27.88	105.58
230-00-54910-390-000	CEMETERY MISC/OTHER	0.00	335.59	0.00	-335.59	0.00
HEALTH AND HUMAN SERVICES		1,447.51	66,599.05	72,022.00	5,422.95	92.47
230-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	11,250.00	11,250.00	0.00
CAPITAL OUTLAY		0.00	0.00	11,250.00	11,250.00	0.00
230-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		1,447.51	66,599.05	83,272.00	16,672.95	79.98
Net Totals		952.49	37,279.06	0.00	-37,279.06	

ESTIMATE



Prepared For

Senior Center

C.S. Anderson Construction, LLC

2568 8 1/2 St
Cumberland, WI 54829
Phone: (715) 790-0237
Email: chadkt4@gmail.com

Estimate # 178
Date 11/05/2026

Description

Senior Center

Remove and replace siding on west side of the building. Match siding as close as possible. Also remove windows on that side and frame them in. Replace window on south side of the "wood shop" with a new Marvin awning style widow. Remove the interior wall covering on the west and south side of that room and replace with 1/2" OSB. Repair all necessary framing and sheathing in the work area. Replace insulation where needed. Painting is not included. Bid includes labor and materials to complete the job. Any major repairs or work needed to be done outside the discussed area well be discussed and will be extra.

Payment due when completed

Subtotal	$5,200.00
Total	**$5,200.00**

Final price subject to change do to material price fluctuations

RESOLUTION 2026-12-10

2027 Wage Resolution

NOW, THEREFORE BE IT RESOLVED, the Common Council of the City of Cumberland does hereby authorize the following wage steps and rates for employees effective January 1, 2027:

Cook, Amanda	Step 18	Hourly	$30.28
DeLawyer, Casey	Step 17	Hourly	$42.32
Fredrickson, Devon	Step 15	Hourly	$37.16
Frisinger, Arlene	Step 8	Salary	$62,940.80
Goin, Katie	Step 22	Hourly	$43.55
Harmon, Nate	Market Adj.	Hourly	$54.99
Heineke, Chloe	Step 13	Hourly	$25.85
Miller, Cassie	Step 12	Hourly	$26.92
Pederson, Randy	Step 27+	Hourly	$41.66
Peichel, Jordan	Step 11	Salary	$116,251.20
Pierce, Gene	Step 15	Hourly	$55.12
Reeg, Randy	Step 17	Salary	$144,185.60
Reine, Laura	N/A	Hourly	$20.00
Rosenow, Shari	Step 16	Salary	$83,761.60
Rudeen, Ryan	Market Adj.	Hourly	$59.54
Schlosser, Jeremy	Market Adj.	Hourly	$54.99
Suko, Ryan	Step 12	Hourly	$27.41 (move to Step 13, $27.98 on 1/22/27)
Williams, Nick	Step 4	Hourly	$39.30
Zimbrick, Kyle	Step 20	Hourly	$31.97

Adopted this 1st day of December 2026.

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Daniel C. Shoemaker, Mayor

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Attested by: Arlene Frisinger, Clerk