

Reminder – Shut off all
pagers and cell phones

City of Medford
Special Meeting/Work Session Agenda

August 25, 2025, 6:00 P.M.
City Hall



- I. Call meeting to order
- II. 2026 Preliminary Levy
- III. 2026 Preliminary Budget
- IV. Adjournment

TO: Council

FROM: Elizabeth Jackson
City Administrator

DATE: August 18, 2025

RE: Proposed Levy Increase

Background:

I recommend Council consider a levy increase of 5%. The preliminary levy can only be lowered once it is approved and sent to the County.

I will not have the updated renewal amounts for employee health insurance or any of the City's property/casualty or workers compensation insurance until after the preliminary levy has been set.

Levy Increase Comparison

	<u>2025 Levy</u>	<u>4% Increase</u>	<u>5% Increase</u>	<u>6% Increase</u>	<u>7% Increase</u>	<u>8% Increase</u>
General Fund	\$ 651,094.00	\$ 726,829.00	\$ 734,849.00	\$ 742,869.00	\$ 750,889.00	\$ 758,909.00
Fire Relief	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
2014 Central Ave	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00
2021 Main Street	\$ 92,000.00	\$ 48,344.00	\$ 48,344.00	\$ 48,344.00	\$ 48,344.00	\$ 48,344.00
2018 Street Project	\$ 17,143.00	\$ 17,143.00	\$ 17,143.00	\$ 17,143.00	\$ 17,143.00	\$ 17,143.00
EDA	\$ -					
Total	\$ 801,987.00	\$ 834,066.00	\$ 842,086.00	\$ 850,106.00	\$ 858,126.00	\$ 866,146.00

In 2026 Council could make the following changes:

Reduce the levy for 2021 Main Street to \$48,000

Add back EDA Levy of \$13,285

MEMORANDUM

TO: Council
FROM: Elizabeth Jackson
City Administrator
DATE: August 2025
RE: 2026 Preliminary Levy

Background:

The 2025 final levy was set at \$801,987. The 2026 preliminary levy proposal is set at \$842,086 which is an increase of 5.0%.

The current budget and levy reflect the City's goal and guidance of the State Auditor and advice of our City Auditor, which is to build and maintain a General Fund Reserve that will provide the City with adequate cash flow. Reserves are important to have when economic recessions occur as they provide funds to alleviate sudden reductions in sources of revenue.

The levy increase will fund inflation in the cost of supplies and services, and allow the City to continue putting funds into the General Capital Projects Fund that will be used for financing future street and/or municipal building projects.

Levy Summary:

The General Fund levy will be increased from \$651,094 to \$734,849

The Fire Relief levy will remain the same as last year at \$22,500.

The 2014 Central Avenue levy will remain the same as last year at \$19,250.

The 2018 Street Project levy will remain the same as last year at \$17,143.

The 2021 Main Street Project levy will be decreased from \$92,000 to \$48,344.

2026 vs 2025 Budget Changes Over \$1,000 REVENUE

<u>Account Description</u>	<u>2026 Budget Amount</u>	<u>2025 Budget Amount</u>	<u>Net Change</u>	<u>Reason for Change</u>
General Fund				
Current Ad Valorem Taxes	\$ 734,949.00	\$ 651,094.00	\$ 83,855.00	increase in levy
Other State Aids	\$ 22,716.00	\$ 28,362.00	\$ (5,646.00)	decrease in small cities assistance
Building Permits	\$ 1,000.00	\$ 2,000.00	\$ (1,000.00)	decrease on 2025 revenue
Township Fire Contracts	\$ 43,500.00	\$ 42,000.00	\$ 1,500.00	2025 increase
Main Street Fund				
Current Ad Valorem Taxes	\$ 48,344.00	\$ 92,000.00	\$ (43,656.00)	decrease in levy
Capital Projects Fund				
Transfer from other fund	\$ 152,741.00	\$ 73,972.00	\$ 78,769.00	increase in levy
Sewer Fund				
General Sales and Use Tax	\$ 60,000.00	\$ 70,000.00	\$ (10,000.00)	based on 2025 revenue
Flat Rate Sewer	\$ 105,000.00	\$ 110,000.00	\$ (5,000.00)	based on 2025 revenue
Sewer Sales	\$ 350,000.00	\$ 325,000.00	\$ 25,000.00	based on 2025 revenue
Liquor Store Fund				
others Rents and Royalties	\$ 45,000.00	\$ 43,000.00	\$ 2,000.00	increase in etab revenue
Liquor Sales - On sale	\$ 125,000.00	\$ 120,000.00	\$ 5,000.00	based on 2025 revenue
Beer Sales - On Sale	\$ 200,000.00	\$ 167,690.00	\$ 32,310.00	based on 2025 revenue
Other Merchandise	\$ 35,000.00	\$ 30,000.00	\$ 5,000.00	based on 2025 revenue
Miscellaneous Revenue	\$ -	\$ 5,000.00	\$ (5,000.00)	based on 2025 revenue

2026 vs 2025 Budget Changes Over \$1,000 EXPENSES

Account Description	2026 Budget Amount	2024 Budget Amount	Net Change	Reason for Change
General Fund				
Transfers (General)	\$ 152,741.00	\$ 73,972.00	\$ 78,769.00	
City Administrator Wages	\$ 115,731.20	\$ 113,709.00	\$ 2,022.20	increase due to planning for a street project COLA/ step increase
City Administrator Health Insurance	\$ 12,433.00	\$ 11,101.00	\$ 1,332.00	normal increase in rates
Temporary Employee - Elections	\$ 1,500.00	-	\$ 1,500.00	election year
Part Time City Hall Wages/Taxes	\$ -	\$ 22,922.00	\$ (22,922.00)	terminated position
Accounting - Office Supplies	\$ 14,000.00	\$ 12,630.00	\$ 1,370.00	increase in office supply prices
Postage	\$ 1,000.00	\$ 2,500.00	\$ (1,500.00)	decrease in usage in 2025
Professional Services (General)	\$ 15,000.00	\$ 3,000.00	\$ 12,000.00	increase in IT services/computer safety monitoring
Accounting - Engineering Fees	\$ 5,000.00	\$ 11,000.00	\$ (6,000.00)	decreased usage in 2025
EDP, Software and Design	\$ 7,500.00	\$ 1,000.00	\$ 6,500.00	new webpage design/ADA compliant
Legal Notices Publishing	\$ 8,000.00	\$ 7,000.00	\$ 1,000.00	election year, more notices to publish
Insurance (General)	\$ 43,000.00	\$ 42,000.00	\$ 1,000.00	normal increase in budget
Utility Services	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00	normal increase in rates
Office Equipment	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	new council chamber chairs
Legal Fees	\$ 34,000.00	\$ 32,000.00	\$ 2,000.00	normal increase is budget
Gov't Building/Fire Hall Repairs	\$ 1,000.00	\$ 3,000.00	\$ (2,000.00)	decrease in usage in 2025
Police Administration	\$ 97,121.00	\$ 93,837.00	\$ 3,284.00	normal 3.5% yearly increase
Training	\$ 12,000.00	\$ 11,000.00	\$ 1,000.00	increase in training needed
Fire Dept Capital Outlay	\$ 125,000.00	\$ 131,978.00	\$ (6,978.00)	decrease in items needing replacement
Streets				
Employee Wages - Streets	\$ 49,575.00	\$ 47,005.00	\$ 2,570.00	increase on wage scale/COLA
Employee Wages - Overtime	\$ 2,000.00	\$ 5,000.00	\$ (3,000.00)	decrease in usage in 2025
Employer Paid Health	\$ 20,769.00	\$ 19,153.00	\$ 1,616.00	increase in rates/family coverage
Operating Supplies - Streets	\$ 34,000.00	\$ 33,000.00	\$ 1,000.00	increase in prices
Safety Equipment Supplies	\$ 3,000.00	\$ 5,000.00	\$ (2,000.00)	decrease in usage in 2025
Engineering Fees	\$ 2,500.00	\$ 5,000.00	\$ (2,500.00)	decrease in usage in 2025
Utility Services - General	\$ 9,000.00	\$ 8,000.00	\$ 1,000.00	based on 2025 usage
Street Maintenance Materials	\$ 7,000.00	\$ 9,000.00	\$ (2,000.00)	decrease in usage in 2025
Parks				
Operating Supplies	\$ 13,000.00	\$ 15,000.00	\$ (2,000.00)	based on 2025 usage
Debt Payments				
Debt Service Payment - Central Ave	\$ 34,000.00	\$ 32,000.00	\$ 2,000.00	increase in bond payment
Debt Service Payment - Main Street	\$ 105,000.00	\$ 104,000.00	\$ 1,000.00	second bond payment on main street
Debt Service Payment - 2018 Street Project	\$ 32,000.00	\$ 31,000.00	\$ 1,000.00	increase in bond payment
Water Fund				
Operating Supplies	\$ 19,000.00	\$ 18,000.00	\$ 1,000.00	increase in prices
Chemicals - Water	\$ 10,000.00	\$ 8,000.00	\$ 2,000.00	based on 2025 usage
Other Repair Supplies	\$ 26,000.00	\$ 24,000.00	\$ 2,000.00	increase in prices
Engineering - Water	\$ 10,000.00	\$ 15,000.00	\$ (5,000.00)	based on 2025 usage

Training	\$ -	\$ 1,000.00	\$ (1,000.00)	based on 2025 usage
Utility Services - Water	\$ 33,000.00	\$ 32,000.00	\$ 1,000.00	increase in energy rates
Improvements other than Buildings	\$ 5,000.00	\$ 10,000.00	\$ (5,000.00)	based on 2025 usage
Wages - Water	\$ 49,107.00	\$ 45,623.00	\$ 3,484.00	increase on wage scale/COLA
Wages - Overtime	\$ 1,000.00	\$ 3,000.00	\$ (2,000.00)	based on 2025 usage
Employer Paid Health	\$ 20,158.00	\$ 18,590.00	\$ 1,568.00	possible rate increases
Insurance - Water	\$ 15,000.00	\$ 14,000.00	\$ 1,000.00	increase in rates
Bond Interest - Water	\$ 7,520.00	\$ 8,980.00	\$ (1,460.00)	decrease in interest payment
Bond Principal - Water	\$ 148,000.00	\$ 146,000.00	\$ 2,000.00	increase in bond payment
Capital Outlay - Water	\$ 34,981.00	\$ 36,716.00	\$ (1,735.00)	decrease due to budget restraints
Sewer Fund				
Operating Supplies	\$ 15,000.00	\$ 20,000.00	\$ (5,000.00)	WWTP Connection to Owatonna
Chemicals - Sewer	\$ -	\$ 30,000.00	\$ (30,000.00)	WWTP Connection to Owatonna
Other Repair Supplies	\$ 5,000.00	\$ 15,000.00	\$ (10,000.00)	WWTP Connection to Owatonna
Engineering - Sewer	\$ 5,000.00	\$ 100,000.00	\$ (95,000.00)	sewer connection almost complete
Personal Testing	\$ 3,000.00	\$ 15,692.00	\$ (12,692.00)	based on 2024 usage
Utility Service - Sewer	\$ 10,000.00	\$ 28,000.00	\$ (18,000.00)	WWTP Connection to Owatonna
Capital Outlay - Sewer	\$ -	\$ 75,724.00	\$ (75,724.00)	WWTP connection to Owatonna
Wages - Sewer	\$ 49,107.00	\$ 66,623.00	\$ (17,516.00)	Wage increase on step scale/end of contract operator wages
Wages - Overtime	\$ -	\$ 4,000.00	\$ (4,000.00)	WWTP Connection to Owatonna
Employer Paid Health	\$ 20,158.00	\$ 18,590.00	\$ 1,568.00	increase in rates/family coverage
Insurance - Sewer	\$ 11,000.00	\$ 10,000.00	\$ 1,000.00	increase in rates
Bond Principal - Sewer	\$ 92,000.00	\$ 90,000.00	\$ 2,000.00	increase in bond payment
Bond Interest - Sewer	\$ 44,528.00	\$ 4,077.00	\$ 40,451.00	increase due to new bond
Liquor Store				
Operating Supplies	\$ 30,000.00	\$ 36,126.00	\$ (6,126.00)	decrease in usage in 2025
Advertising	\$ 2,000.00	\$ 3,000.00	\$ (1,000.00)	decrease in usage in 2025
Utility Services	\$ 11,000.00	\$ 10,000.00	\$ 1,000.00	increase in prices
Capital Outlay	\$ 55,937.00	\$ -	\$ 55,937.00	budget for new bar top, beer cooler
Beer for Resale	\$ 200,000.00	\$ 205,000.00	\$ (5,000.00)	based on 2025 usage
Tobacco Products for Resale	\$ 10,000.00	\$ 12,000.00	\$ (2,000.00)	based on 2025 usage
Part Time Wages /PERA/FICA/MEDICARE- Bartenders	\$ 122,763.00	\$ 118,161.00	\$ 4,602.00	step increase on wage scale

CITY OF MEDFORD

2026 Revenue Budget

Account Descr	2024 Budget	2024 Amt	2025 YTD Amt	Balance	2026 Budget	Underline
101 GENERAL FUND						
00000 All departments						
R 101-00000-31010 Current Ad Valorem Taxes	\$613,772.00	\$614,821.43	\$651,094.00	\$291,374.94	\$359,719.06	\$734,849.00
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business Licenses/Permits	\$1,000.00	\$850.00	\$1,000.00	\$715.00	\$285.00	\$1,000.00
R 101-00000-32105 Liquor License	\$0.00	\$175.00	\$175.00	\$175.00	\$0.00	\$175.00
R 101-00000-32170 Franchise Fees	\$57,000.00	\$58,209.43	\$60,000.00	\$38,839.23	\$21,160.77	\$60,000.00
R 101-00000-33401 Local Government Aid	\$301,124.00	\$301,124.00	\$301,731.00	\$28,368.75	\$273,362.25	\$302,600.00
R 101-00000-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33450 Other state aids	\$29,613.00	\$21,318.00	\$28,362.00	\$0.00	\$28,362.00	\$22,716.00
R 101-00000-34204 Protective Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-35104 Administrative Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Contribution, Donation, Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36250 Loan Payments Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-37950 Miscellaneous Revenue	\$0.00	\$1,384.01	\$0.00	\$12,021.08	-\$12,021.08	\$0.00
R 101-00000-38040 CGI Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-38050 Cable TV Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39310 Proceeds-Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 All departments	\$1,002,509.00	\$997,881.87	\$1,042,362.00	\$371,494.00	\$670,868.00	\$1,121,340.00
41000 General Government (GENERAL)						
R 101-41000-33160 Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41530 Accounting						
R 101-41530-36212 Interest Earnings	\$20.00	\$21.77	\$20.00	\$10.06	\$9.94	\$20.00
R 101-41530-36213 Interest Earnings	\$10.00	\$10.17	\$10.00	\$4.71	\$5.29	\$10.00
R 101-41530-36214 Interest Earnings	\$1,500.00	\$285.72	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
R 101-41530-36240 Insurance Reimbursement	\$0.00	\$5,703.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41530-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41530 Accounting	\$1,530.00	\$6,020.66	\$1,530.00	\$14.77	\$1,515.23	\$1,530.00
41910 Planning and Zoning						
R 101-41910-32210 Building Permits	\$2,500.00	\$1,346.62	\$2,000.00	\$1,412.84	\$587.16	\$1,000.00
R 101-41910-32215 Zoning/Variance Fees	\$300.00	\$150.00	\$300.00	\$0.00	\$300.00	\$0.00
41910 Planning and Zoning	\$2,800.00	\$1,496.62	\$2,300.00	\$1,412.84	\$887.16	\$1,000.00
41950 Municipal Complex						
R 101-41950-36210 Interest Earnings	\$400.00	\$223.60	\$300.00	\$159.62	\$140.38	\$300.00

Account Desc	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
R 101-45200-33170 Other Federal Aid	\$0.00	\$0.00	\$0.00	\$4,816.00	-\$4,816.00	\$0.00	
R 101-45200-33450 Other state aids	\$0.00	\$0.00	\$0.00	\$2,416.00	-\$2,416.00	\$0.00	
R 101-45200-33620 Other County Grants/Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45200-34740 Park & Rec Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45200-34780 Park Fees	\$1,500.00	\$1,330.00	\$1,500.00	\$1,410.00	\$90.00	\$1,500.00	
R 101-45200-36200 Miscellaneous Revenues	\$0.00	\$37,842.85	\$0.00	\$8,835.00	-\$8,835.00	\$0.00	
R 101-45200-36210 Interest Earnings	\$0.00	\$6.47	\$0.00	\$2.99	-\$2.99	\$0.00	
R 101-45200-36214 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45200-36230 Contribution, Donation, Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45200-39560 Veterans Memorial	\$0.00	\$1,012.34	\$0.00	\$506.83	-\$506.83	\$0.00	
45200 Parks (GENERAL)	\$1,500.00	\$40,191.66	\$1,500.00	\$17,986.82	-\$16,486.82	\$1,500.00	
45202 Park Areas							
R 101-45202-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$7,232.29	-\$7,232.29	\$0.00	
45202 Park Areas	\$0.00	\$0.00	\$0.00	\$7,232.29	-\$7,232.29	\$0.00	
101 GENERAL FUND	\$1,269,675.00	\$1,335,136.15	\$1,206,692.00	\$662,693.10	\$543,998.90	\$1,286,220.00	

Account Descr 2024 2024 2025 Balance 2026 UnderLine
205 ECONOMIC DEVELOPMENT AUTH

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	UnderLine
46500 Economic Develop mt (GENERAL)							
R 205-46500-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 205-46500-33600 County Grants	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	
R 205-46500-36210 Interest Earnings	\$1,000.00	\$1,542.10	\$1,100.00	\$715.93	\$384.07	\$1,000.00	
R 205-46500-36215 Loan Interest	\$0.00	\$133.11	\$0.00	\$458.72	-\$458.72	\$1,000.00	
R 205-46500-36220 Other Rents and Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 205-46500-36250 Loan Payments Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46500 Economic Develop mt (GENERAL)	\$6,000.00	\$6,675.21	\$6,100.00	\$6,174.65	-\$74.65	\$7,000.00	
205 ECONOMIC DEVELOPMENT AUTH	\$6,000.00	\$6,675.21	\$6,100.00	\$6,174.65	-\$74.65	\$7,000.00	

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
304 2015 Scenic Heights Fund							
00000 All departments							
R 304-00000-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 304-00000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 304-00000-36210 Interest Earnings	\$0.00	\$29.24	\$0.00	-\$28.94	\$28.94	\$0.00	
R 304-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 304-00000-39310 Proceeds-Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
00000 All departments	\$0.00	\$29.24	\$0.00	-\$28.94	\$28.94	\$0.00	
304 2015 Scenic Heights Fund	\$0.00	\$29.24	\$0.00	-\$28.94	\$28.94	\$0.00	

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
305 2014 Central Ave Fund							
00000 All departments							
R 305-00000-31010 Current Ad Valorem Taxes	\$19,250.00	\$19,250.00	\$19,250.00	\$19,250.00	\$0.00	\$19,250.00	
R 305-00000-36100 Special Assessments	\$15,754.00	\$18,367.46	\$15,754.00	\$8,521.61	\$7,232.39	\$15,754.00	
R 305-00000-36210 Interest Earnings	\$600.00	\$1,395.86	\$600.00	\$743.25	-\$143.25	\$700.00	
R 305-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 305-00000-39205 Transfer From Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 305-00000-39310 Proceeds-Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
00000 All departments	\$35,604.00	\$39,013.32	\$35,604.00	\$28,514.86	\$7,089.14	\$35,704.00	
305 2014 Central Ave Fund	\$35,604.00	\$39,013.32	\$35,604.00	\$28,514.86	\$7,089.14	\$35,704.00	

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
306 2021 Main Street Project Fund							
00000 All departments							
R 306-00000-31010 Current Ad Valorem Taxes	\$91,132.00	\$91,132.00	\$92,000.00	\$92,000.00	\$0.00	\$48,344.00	
R 306-00000-36100 Special Assessments	\$32,569.00	\$24,562.45	\$32,569.00	\$17,405.07	\$15,163.93	\$40,330.00	
R 306-00000-36210 Interest Earnings	\$0.00	\$1,183.39	\$100.00	\$733.37	-\$633.37	\$1,000.00	
R 306-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 306-00000-39310 Proceeds-Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
00000 All departments	\$123,701.00	\$116,877.84	\$124,669.00	\$110,138.44	\$14,530.56	\$89,674.00	
306 2021 Main Street Project Fund	\$123,701.00	\$116,877.84	\$124,669.00	\$110,138.44	\$14,530.56	\$89,674.00	

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
310 2018 Street Project Fund							
00000 All departments							
R 310-00000-31010 Current Ad Valorem Taxes	\$17,143.00	\$17,143.00	\$17,143.00	\$17,143.00	\$0.00	\$17,143.00	
R 310-00000-36100 Special Assessments	\$18,812.00	\$15,861.02	\$18,812.00	\$8,442.50	\$10,369.50	\$18,812.00	
R 310-00000-36210 Interest Earnings	\$300.00	\$750.54	\$300.00	\$566.57	-\$266.57	\$700.00	
R 310-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 310-00000-39310 Proceeds-Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$36,255.00	\$33,754.56	\$36,255.00	\$26,152.07	\$10,102.93	\$36,655.00	
310 2018 Street Project Fund	\$36,255.00	\$33,754.56	\$36,255.00	\$26,152.07	\$10,102.93	\$36,655.00	

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
313 2023 Street Project							
00000 All departments							
R 313-00000-36100 Special Assessments	\$0.00	\$32,333.11	\$0.00	-\$17,451.37	\$17,451.37	\$0.00	
R 313-00000-36210 Interest Earnings	\$0.00	\$384.20	\$0.00	-\$328.14	\$328.14	\$0.00	
00000 All departments	\$0.00	\$32,717.31	\$0.00	-\$17,779.51	\$17,779.51	\$0.00	
313 2023 Street Project	\$0.00	\$32,717.31	\$0.00	-\$17,779.51	\$17,779.51	\$0.00	

Account Descr	2024 Budget	2024 Amt	Budget	2025 YTD Amt	Balance	2026 Budget	Underline
401 GENERAL CAPITAL PROJECTS							
00000 All departments							
R 401-00000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$32,333.00	-\$32,333.00	\$0.00	
R 401-00000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 401-00000-36212 Interest Earnings	\$1,500.00	\$4,248.07	\$0.00	\$2,834.99	-\$2,834.99	\$3,000.00	
R 401-00000-37950 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 401-00000-39203 Transfer from Other Fund	\$222,538.00	\$222,538.00	\$73,972.40	\$0.00	\$73,972.40	\$152,740.71	
00000 All departments	\$224,038.00	\$226,786.07	\$73,972.40	\$35,167.99	\$38,804.41	\$155,740.71	
401 GENERAL CAPITAL PROJECTS	\$224,038.00	\$226,786.07	\$73,972.40	\$35,167.99	\$38,804.41	\$155,740.71	

Account Descr	2024 Budget	2024 Amt	Budget	2025 YTD Amt	Balance	2026 Budget	UnderLine
408 2021 MAIN STREET PROJECT							
00000 All departments							
R 408-00000-36210 Interest Earnings	\$0.00	\$722.56	\$0.00	\$334.33	-\$334.33	\$0.00	
R 408-00000-37940 County Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 408-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 408-00000-39310 Proceeds-Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
00000 All departments	\$0.00	\$722.56	\$0.00	\$334.33	-\$334.33	\$0.00	
408 2021 MAIN STREET PROJECT	\$0.00	\$722.56	\$0.00	\$334.33	-\$334.33	\$0.00	

Account Descr	2024 Budget	2024 Amt	2025 YTD Amt	Balance	2026 Budget	UnderLine
601 WATER FUND						
00000 All departments						
R 601-00000-31300 General Sales and Use Ta	\$113,000.00	\$117,431.41	\$115,000.00	\$54,724.03	\$60,275.97	\$115,000.00
R 601-00000-33000 Intergovernmental Reven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-33170 Other Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-34950 Other Revenues	\$0.00	\$2,576.43	\$0.00	\$1,322.92	-\$1,322.92	\$0.00
R 601-00000-36210 Interest Earnings	\$4,000.00	\$6,352.71	\$5,000.00	\$2,981.30	\$2,018.70	\$5,000.00
R 601-00000-36235 Other Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-36240 Insurance Reimbursement	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-37100 Water Sales	\$205,000.00	\$202,101.54	\$205,000.00	\$103,642.28	\$101,357.72	\$205,000.00
R 601-00000-37120 Water Connection Fee MN	\$4,714.00	\$4,838.02	\$4,714.00	\$2,873.78	\$1,840.22	\$4,714.00
R 601-00000-37150 Water Connect/Reconnect	\$200.00	\$86.91	\$200.00	\$50.01	\$149.99	\$200.00
R 601-00000-37160 Late Fee	\$4,800.00	\$7,635.07	\$7,500.00	\$4,676.29	\$2,823.71	\$7,000.00
R 601-00000-37170 Sales Tax Collected	\$1,800.00	\$1,524.57	\$1,500.00	\$835.50	\$664.50	\$1,500.00
R 601-00000-37180 Water Miscellaneous Inco	\$800.00	\$0.00	\$800.00	\$4,525.06	-\$3,725.06	\$1,500.00
R 601-00000-37190 Trunk Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-37195 Flat Rate Water	\$75,000.00	\$76,631.26	\$76,808.00	\$45,404.30	\$31,403.70	\$76,808.00
R 601-00000-37950 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-39101 Sales of General Fixed Ass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-39200 Interfund Operating Trans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-39450 Hook-up Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-39700 Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 All departments	\$409,314.00	\$428,337.92	\$416,522.00	\$221,035.47	\$195,486.53	\$416,722.00
42000 Public Safety (GENERAL)						
R 601-42000-33439 GERP Pension	\$0.00	\$0.00	\$0.00	\$939.00	-\$939.00	\$0.00
42000 Public Safety (GENERAL)						
49990 Other Expense (GENERAL)						
R 601-49990-39999 Developer Contributed Trf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49990 Other Expense (GENERAL)						
601 WATER FUND						
	\$409,314.00	\$428,337.92	\$416,522.00	\$221,974.47	\$194,547.53	\$416,722.00

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
602 SEWER FUND							
00000 All departments							
R 602-00000-31300 General Sales and Use Ta	\$75,000.00	\$63,232.31	\$70,000.00	\$29,466.71	\$40,533.29	\$60,000.00	
R 602-00000-33170 Other Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-00000-36210 Interest Earnings	\$3,500.00	\$5,172.71	\$3,500.00	\$2,393.43	\$1,106.57	\$3,500.00	
R 602-00000-36240 Insurance Reimbursement	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-00000-37160 Late Fee	\$3,500.00	\$7,634.27	\$4,000.00	\$4,699.98	-\$699.98	\$4,500.00	
R 602-00000-37190 Trunk Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-00000-37196 Flat Rate Sewer	\$111,385.00	\$103,021.61	\$110,000.00	\$62,888.87	\$47,111.13	\$105,000.00	
R 602-00000-37200 Sewer Sales	\$319,532.00	\$344,615.56	\$325,000.00	\$220,370.20	\$104,629.80	\$350,000.00	
R 602-00000-37211 Transfer Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-00000-37280 Sewer Miscellaneous Inco	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-00000-39200 Interfund Operating Trans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-00000-39450 Hook-up Fees	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-00000-39700 Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
00000 All departments	\$514,587.00	\$530,986.46	\$512,500.00	\$319,819.19	\$192,680.81	\$523,000.00	
42000 Public Safety (GENERAL)							
R 602-42000-33439 GERR Pension	\$0.00	\$0.00	\$0.00	\$1,458.00	-\$1,458.00	\$0.00	
42000 Public Safety (GENERAL)	\$0.00	\$0.00	\$0.00	\$1,458.00	-\$1,458.00	\$0.00	
49990 Other Expense (GENERAL)							
R 602-49990-39999 Developer Contributed Inf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49990 Other Expense (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602 SEWER FUND	\$514,587.00	\$530,986.46	\$512,500.00	\$321,277.19	\$191,222.81	\$523,000.00	

609 MUNICIPAL LIQUOR FUND

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
00000 All departments							
R 609-00000-31800 Other Taxes	\$0.00	\$51,511.41	\$38,000.00	-\$19,407.56	\$57,407.56	\$40,000.00	
R 609-00000-34950 Other Revenues	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-00000-36210 Interest Earnings	\$300.00	\$598.75	\$300.00	\$278.15	\$21.85	\$400.00	
R 609-00000-36220 Other Rents and Royalties	\$27,000.00	\$50,175.73	\$43,000.00	\$33,385.10	\$9,614.90	\$45,000.00	
R 609-00000-36230 Contribution, Donation, Gr	\$0.00	\$679.16	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-00000-36240 Insurance Reimbursement	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-00000-37811 Liquor Sales -Off Sale	\$15,000.00	\$14,303.68	\$15,000.00	\$7,422.42	\$7,577.58	\$15,000.00	
R 609-00000-37812 Beer Sales -Off Sale	\$92,000.00	\$98,726.83	\$95,000.00	\$61,626.74	\$33,373.26	\$95,000.00	
R 609-00000-37813 Wine Sales -Off Sale	\$1,000.00	\$480.18	\$500.00	\$806.36	-\$306.36	\$1,000.00	
R 609-00000-37911 Liquor Sales -On Sale	\$125,000.00	\$112,039.59	\$120,000.00	\$74,900.88	\$45,099.12	\$125,000.00	
R 609-00000-37912 Beer Sales -On Sale	\$160,000.00	\$239,547.82	\$167,690.00	\$143,753.09	\$23,936.91	\$200,000.00	
R 609-00000-37915 Other Merchandise -On Sa	\$25,000.00	\$37,145.28	\$30,000.00	\$24,497.53	\$5,502.47	\$35,000.00	
R 609-00000-37916 Cigarette Sales	\$12,000.00	\$11,420.48	\$12,000.00	\$6,886.69	\$5,113.31	\$12,000.00	
R 609-00000-37917 Promotion Sales	\$7,000.00	\$2,960.00	\$6,000.00	\$3,560.00	\$2,440.00	\$6,000.00	
R 609-00000-37920 Vending Machine Sales -O	\$1,500.00	\$1,418.15	\$1,500.00	\$1,631.86	-\$131.86	\$2,000.00	
R 609-00000-37940 County Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-00000-37950 Miscellaneous Revenue	\$2,000.00	\$6,057.80	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
00000 All departments	\$467,800.00	\$628,399.86	\$533,990.00	\$339,341.26	\$194,648.74	\$576,400.00	
42000 Public Safety (GENERAL)							
R 609-42000-33439 GERS Pension	\$0.00	\$0.00	\$0.00	\$1,899.00	-\$1,899.00	\$0.00	
42000 Public Safety (GENERAL)	\$0.00	\$0.00	\$0.00	\$1,899.00	-\$1,899.00	\$0.00	
609 MUNICIPAL LIQUOR FUND	\$467,800.00	\$628,399.86	\$533,990.00	\$341,240.26	\$192,749.74	\$576,400.00	

Account Descr 2024 Budget 2024 Amt 2025 Budget YTD Amt Balance 2026 Budget Underline

616 SWIMMING POOL FUND

00000 All departments	\$0.00						
R 616-00000-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 616-00000-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 616-00000-33620 Other County Grants/Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 616-00000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 616-00000-36230 Contribution, Donation, Gr	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 616-00000-38071 Pool Family Memberships	\$9,000.00	\$9,769.00	\$9,000.00	\$9,395.00	-\$395.00	\$9,500.00	\$9,500.00
R 616-00000-38072 Pool Swimming Lessons	\$7,000.00	\$6,886.00	\$7,000.00	\$5,168.75	\$1,831.25	\$7,000.00	\$7,000.00
R 616-00000-38073 Pool Daily Admittance fees	\$3,000.00	\$4,366.00	\$3,500.00	\$2,566.00	\$934.00	\$3,500.00	\$3,500.00
R 616-00000-38074 Pool Misc Revenue	\$500.00	\$1,400.12	\$500.00	\$400.00	\$100.00	\$500.00	\$500.00
R 616-00000-38075 Pool Transfers from Gener	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 616-00000-38080 Pool Candy Revenues	\$4,000.00	\$6,157.10	\$4,000.00	\$4,681.75	-\$681.75	\$5,000.00	\$5,000.00
R 616-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 All departments	\$23,500.00	\$38,578.22	\$24,000.00	\$22,211.50	\$1,788.50	\$25,500.00	\$25,500.00
616 SWIMMING POOL FUND	\$23,500.00	\$38,578.22	\$24,000.00	\$22,211.50	\$1,788.50	\$25,500.00	\$25,500.00

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
851 Park Endowment Fund							
00000 All departments							
R 851-00000-36210 Interest Earnings	\$0.00	\$113.12	\$0.00	\$56.63	-\$56.63	\$0.00	
R 851-00000-36230 Contribution, Donation, Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 851-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
00000 All departments	\$0.00	\$113.12	\$0.00	\$56.63	-\$56.63	\$0.00	
851 Park Endowment Fund	\$0.00	\$113.12	\$0.00	\$56.63	-\$56.63	\$0.00	

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
902 GENERAL LONG-TERM DEBT GROUP							
00000 All departments							
R 902-00000-33439 GERF Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 902-00000-39310 Proceeds-Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 902-00000-39700 Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
00000 All departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42000 Public Safety (GENERAL)							
R 902-42000-33439 GERF Pension	\$0.00	\$0.00	\$0.00	\$3,107.00	-\$3,107.00	\$0.00	
R 902-42000-39310 Proceeds-Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42000 Public Safety (GENERAL)	\$0.00	\$0.00	\$0.00	\$3,107.00	-\$3,107.00	\$0.00	
902 GENERAL LONG-TERM DEBT GROUP	\$0.00	\$0.00	\$0.00	\$3,107.00	-\$3,107.00	\$0.00	

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
903 Property Taxes							
00000 All departments							
R 903-00000-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	-\$4,550.00	\$4,550.00	\$0.00	
R 903-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
00000 All departments	\$0.00	\$0.00	\$0.00	-\$4,550.00	\$4,550.00	\$0.00	
43000 Public Works (GENERAL)							
R 903-43000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	-\$61,867.00	\$61,867.00	\$0.00	
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	-\$61,867.00	\$61,867.00	\$0.00	
903 Property Taxes	\$0.00	\$0.00	\$0.00	-\$66,417.00	\$66,417.00	\$0.00	

Account Descr	2024 Budget	2024 Amt	Budget	2025 YTD Amt	Balance	2026 Budget	UnderLine
	\$3,110,474.00	\$3,418,127.84	\$2,970,304.40	\$1,694,817.04	\$1,275,487.36	\$3,152,615.71	

Account Descr	2024		2025		Balance	2026	
	Budget	Amt	Budget	YTD Amt		Budget	Underline
41400 City Clerk	\$0.00	\$209.30	\$0.00	\$1,448.54	-\$1,448.54	\$0.00	
41410 Elections							
E 101-41410-104 Temporary Employees Regu	\$2,000.00	\$1,577.02	\$0.00	\$0.00	\$0.00	\$1,500.00	
E 101-41410-111 Other	\$1,000.00	\$449.60	\$0.00	\$503.04	-\$503.04	\$500.00	
E 101-41410-350 Print/Binding (GENERAL)	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
41410 Elections	\$3,250.00	\$2,026.62	\$0.00	\$503.04	-\$503.04	\$2,250.00	
41415 Intern City Hall							
E 101-41415-103 Part-Time Employees	\$15,000.00	\$10,050.09	\$19,906.00	\$950.36	\$18,955.64	\$0.00	
E 101-41415-121 PERA	\$1,125.00	\$753.75	\$1,493.00	\$60.26	\$1,432.74	\$0.00	
E 101-41415-122 FICA	\$930.00	\$623.12	\$1,234.00	\$49.80	\$1,184.20	\$0.00	
E 101-41415-126 Medicare Benefit	\$218.00	\$145.72	\$289.00	\$11.65	\$277.35	\$0.00	
41415 Intern City Hall	\$17,273.00	\$11,572.68	\$22,922.00	\$1,072.07	\$21,849.93	\$0.00	
41530 Accounting							
E 101-41530-200 Office Supplies (GENERAL)	\$7,500.00	\$12,908.96	\$12,630.00	\$8,888.72	\$3,741.28	\$14,000.00	
E 101-41530-211 Postage	\$2,500.00	\$974.68	\$2,500.00	\$688.40	\$1,811.60	\$1,000.00	
E 101-41530-300 Professional Svcs (GENERAL)	\$2,000.00	\$2,761.00	\$3,000.00	\$8,917.76	-\$5,917.76	\$15,000.00	
E 101-41530-301 Auditing and Act g Services	\$13,750.00	\$10,399.99	\$13,000.00	\$13,516.33	-\$516.33	\$13,000.00	
E 101-41530-303 Engineering Fees	\$20,000.00	\$10,607.75	\$11,000.00	\$3,259.28	\$7,740.72	\$5,000.00	
E 101-41530-304 Legal Fees	\$0.00	\$6,272.30	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41530-309 EDP, Software and Design	\$1,200.00	\$883.00	\$1,000.00	\$0.00	\$1,000.00	\$7,500.00	
E 101-41530-311 LMC membership	\$1,800.00	\$623.00	\$1,800.00	\$1,870.00	-\$70.00	\$2,000.00	
E 101-41530-312 MASC membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41530-320 Communications (GENERAL)	\$4,700.00	\$4,235.72	\$4,500.00	\$2,630.70	\$1,869.30	\$4,000.00	
E 101-41530-350 Print/Binding (GENERAL)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41530-351 Legal Notices Publishing	\$7,000.00	\$4,963.26	\$7,000.00	\$4,107.00	\$2,893.00	\$8,000.00	
E 101-41530-360 Insurance (GENERAL)	\$42,000.00	\$38,300.13	\$42,000.00	\$40,320.00	\$1,680.00	\$43,000.00	
E 101-41530-380 Utility Services (GENERAL)	\$6,000.00	\$3,099.34	\$4,000.00	\$3,159.26	\$840.74	\$5,000.00	
E 101-41530-384 Refuse/Garbage Disposal	\$1,800.00	\$2,419.25	\$2,500.00	\$1,351.40	\$1,148.60	\$2,500.00	
E 101-41530-432 Uncollectable Checks	\$0.00	\$4.00	\$0.00	\$4.00	-\$4.00	\$0.00	
E 101-41530-437 Other Miscellaneous	\$1,000.00	\$5,241.20	\$1,000.00	\$267.90	\$732.10	\$500.00	
E 101-41530-470 Sales Tax	\$150.00	\$106.25	\$150.00	\$109.00	\$41.00	\$200.00	
E 101-41530-480 Property Tax	\$400.00	\$396.10	\$75.00	\$396.10	-\$321.10	\$400.00	
E 101-41530-570 Office Equip and Furnishings	\$3,500.00	\$1,024.29	\$1,000.00	\$1,974.12	-\$974.12	\$2,500.00	
E 101-41530-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41530-750 NSF Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41530-751 Economic Development Cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41530-752 CGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41530 Accounting	\$117,300.00	\$105,220.22	\$107,155.00	\$91,459.97	\$15,695.03	\$123,600.00	

Account Descr	2024		2025		Balance	2026	
	Budget	Amt	Budget	YTD Amt		Budget	Underline
E 101-42210-200 Office Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-42210-202 Emergency Response Operat	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
E 101-42210-205 Drafting Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-42210-210 Operating Supplies (GENERA	\$10,500.00	\$13,212.78	\$10,900.00	\$6,525.96	\$4,374.04	\$10,900.00	
E 101-42210-217 Safety Equipment Supplies	\$0.00	\$178.95	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-42210-221 Equipment Parts	\$0.00	\$0.00	\$0.00	\$129.98	-\$129.98	\$0.00	
E 101-42210-303 Engineering Fees	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-42210-305 Medical and Dental Fees	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	
E 101-42210-310 Training	\$7,000.00	\$11,360.41	\$11,000.00	\$11,347.17	-\$347.17	\$12,000.00	
E 101-42210-320 Communications (GENERAL)	\$500.00	\$120.03	\$600.00	\$521.53	\$78.47	\$600.00	
E 101-42210-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-42210-354 Other Print/Binding	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	
E 101-42210-365 Other Insurance/GASB	\$2,500.00	\$1,000.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	
E 101-42210-437 Other Miscellaneous	\$250.00	\$13,076.00	\$250.00	\$0.00	\$250.00	\$250.00	
E 101-42210-470 Sales Tax	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	
E 101-42210-760 Fire State Aid	\$16,000.00	\$22,450.72	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	
42210 Fire Department Services	\$99,110.00	\$129,749.20	\$150,138.00	\$22,292.39	\$127,845.61	\$151,428.00	
42260 Fire Repair Services							
E 101-42260-221 Equipment Parts	\$15,000.00	\$19,155.52	\$28,000.00	\$19,640.46	\$8,359.54	\$28,000.00	
E 101-42260-500 Capital Outlay (GENERAL)	\$125,000.00	\$267,487.27	\$131,978.00	\$187,471.46	-\$55,493.46	\$125,000.00	
E 101-42260-797 Transfer to T & E Fund	\$47,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	
42260 Fire Repair Services	\$187,000.00	\$286,642.79	\$209,978.00	\$207,111.92	\$2,866.08	\$203,000.00	
42700 Animal Control							
E 101-42700-300 Professional Svcs (GENERAL)	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	
42700 Animal Control	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	
43100 Hwys, Streets, & Roads							
E 101-43100-101 Full-Time Employees Regular	\$41,335.00	\$42,341.58	\$47,005.00	\$29,206.84	\$17,798.16	\$49,575.00	
E 101-43100-102 Full-Time Employees Overtim	\$5,000.00	\$2,854.41	\$5,000.00	\$1,621.02	\$3,378.98	\$2,000.00	
E 101-43100-121 PERA	\$3,100.00	\$3,401.57	\$3,525.00	\$2,309.45	\$1,215.55	\$3,718.00	
E 101-43100-122 FICA	\$2,563.00	\$2,773.94	\$2,914.00	\$1,885.13	\$1,028.87	\$3,074.00	
E 101-43100-126 Medicare Benefit	\$599.00	\$648.68	\$682.00	\$440.84	\$241.16	\$719.00	
E 101-43100-131 Employer Paid Health	\$9,751.00	\$15,723.95	\$19,153.00	\$11,148.90	\$8,004.10	\$20,769.00	
E 101-43100-132 Employee Retention Benefit	\$8,000.00	\$9,036.00	\$10,000.00	\$5,018.00	\$4,982.00	\$10,000.00	
E 101-43100-135 Employer Paid FMLA Tax	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00	\$0.00	
E 101-43100-142 Unemployment Benefit Paym	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-208 Training and Instruction	\$500.00	\$0.00	\$0.00	\$1,135.80	-\$1,135.80	\$1,000.00	
E 101-43100-210 Operating Supplies (GENERA	\$33,000.00	\$32,234.65	\$34,000.00	\$12,257.31	\$21,742.69	\$34,000.00	
E 101-43100-217 Safety Equipment Supplies	\$4,000.00	\$2,289.15	\$5,000.00	\$1,681.98	\$3,318.02	\$3,000.00	
E 101-43100-220 Repair/Maint Supply (GENER	\$18,000.00	\$16,766.08	\$19,000.00	\$6,737.42	\$12,262.58	\$19,000.00	

Account Descr	2024		2025		Balance	2026	
	Budget	Amt	Budget	YTD Amt		Budget	Underline
E 101-43100-228 Other Repair Supplies	\$5,000.00	\$14,829.99	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
E 101-43100-240 Small Tools and Minor Equip	\$800.00	\$107.34	\$1,000.00	\$265.49	\$734.51	\$1,000.00	
E 101-43100-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-303 Engineering Fees	\$5,000.00	\$0.00	\$5,000.00	\$540.00	\$4,460.00	\$2,500.00	
E 101-43100-306 Personal Testing	\$1,000.00	\$416.00	\$1,000.00	\$35.00	\$965.00	\$500.00	
E 101-43100-320 Communications (GENERAL)	\$750.00	\$701.51	\$1,000.00	\$231.29	\$768.71	\$750.00	
E 101-43100-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-380 Utility Services (GENERAL)	\$7,000.00	\$6,562.87	\$8,000.00	\$5,690.18	\$2,309.82	\$9,000.00	
E 101-43100-415 Other Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-470 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-500 Capital Outlay (GENERAL)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-530 Improvements Other Than BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-540 Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43100 Hwys, Streets, & Roads	\$145,398.00	\$175,687.72	\$167,497.00	\$80,204.65	\$87,292.35	\$165,605.00	
43121 Paved Streets							
E 101-43121-210 Operating Supplies (GENERAL)	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
E 101-43121-220 Repair/Maint Supply (GENERAL)	\$75,000.00	\$85,083.14	\$100,000.00	\$88,480.53	\$11,519.47	\$100,000.00	
E 101-43121-224 Street Maint Materials	\$8,500.00	\$6,482.11	\$9,000.00	\$0.00	\$9,000.00	\$7,000.00	
E 101-43121-403 Improvements Other Than BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43121-530 Improvements Other Than BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43121 Paved Streets	\$85,500.00	\$91,565.25	\$110,500.00	\$88,480.53	\$22,019.47	\$107,000.00	
43160 Street Lighting							
E 101-43160-380 Utility Services (GENERAL)	\$18,000.00	\$17,408.40	\$19,000.00	\$9,548.99	\$9,451.01	\$19,000.00	
43160 Street Lighting	\$18,000.00	\$17,408.40	\$19,000.00	\$9,548.99	\$9,451.01	\$19,000.00	
45200 Parks (GENERAL)							
E 101-45200-101 Full-Time Employees Regular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45200-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45200-110 Other Pay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45200-121 PERA	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45200-122 FICA	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45200-126 Medicare Benefit	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45200 Parks (GENERAL)	\$5,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45202 Park Areas							
E 101-45202-208 Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45202-210 Operating Supplies (GENERAL)	\$13,000.00	\$17,505.91	\$15,000.00	\$6,979.22	\$8,020.78	\$13,000.00	
E 101-45202-228 Other Repair Supplies	\$4,000.00	\$6,404.66	\$5,000.00	\$1,223.94	\$3,776.06	\$5,000.00	
E 101-45202-259 Other For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45202-380 Utility Services (GENERAL)	\$4,000.00	\$3,462.80	\$4,500.00	\$1,788.32	\$2,711.68	\$4,500.00	

Account Descr	2024		2025		Balance	2026	
	Budget	Amt	Budget	YTD Amt		Budget	UnderLine
E 101-45202-430 Miscellaneous (GENERAL)	\$3,000.00	\$34,224.90	\$3,000.00	\$1,365.00	\$1,635.00	\$3,000.00	
E 101-45202-470 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45202-500 Capital Outlay (GENERAL)	\$10,000.00	\$6,202.20	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45202-530 Improvements Other Than BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45202-790 Youth 1st	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45202-791 Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45202-795 Veterans Memorial	\$0.00	\$362.36	\$0.00	\$311.00	-\$311.00	\$0.00	
45202 Park Areas	\$34,000.00	\$68,162.83	\$27,500.00	\$11,667.48	\$15,832.52	\$25,500.00	
47000 Debt Service (GENERAL)							
E 101-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47001 Lease							
E 101-47001-604 Lease Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-47001-614 Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47001 Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49440 Administration							
E 101-49440-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49440 Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49990 Other Expense (GENERAL)							
E 101-49990-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49990 Other Expense (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101 GENERAL FUND	\$1,195,559.00	\$1,353,088.42	\$1,165,623.00	\$696,287.39	\$469,335.61	\$1,245,453.00	

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
205 ECONOMIC DEVELOPMENT AUTH							
41530 Accounting							
E 205-41530-751 Economic Development Cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41530 Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mnt (GENERAL)							
E 205-46500-110 Other Pay (GENERAL)	\$1,080.00	\$1,185.00	\$1,080.00	\$0.00	\$1,080.00	\$1,200.00	
E 205-46500-342 Promotions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
E 205-46500-350 Print/Binding (GENERAL)	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 205-46500-435 Comprehensive Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 205-46500-437 Other Miscellaneous	\$0.00	\$42,879.88	\$3,000.00	-\$38,360.06	\$41,360.06	\$3,000.00	
46500 Economic Develop mnt (GENERAL)	\$2,330.00	\$44,064.88	\$5,080.00	-\$38,360.06	\$43,440.06	\$4,200.00	
205 ECONOMIC DEVELOPMENT AUTH	\$2,330.00	\$44,064.88	\$5,080.00	-\$38,360.06	\$43,440.06	\$4,200.00	

Account Descr	2024 Budget	2024 Amt	Budget	2025 YTD Amt	Balance	2026 Budget	Underline
305 2014 Central Ave Fund							
47000 Debt Service (GENERAL)							
E 305-47000-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 305-47000-601 Debt Srv Bond Principal	\$30,000.00	\$31,000.00	\$32,000.00	\$32,000.00	\$0.00	\$34,000.00	
E 305-47000-611 Bond Interest	\$7,475.00	\$7,474.50	\$6,435.00	\$6,435.00	\$0.00	\$5,346.00	
E 305-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47000 Debt Service (GENERAL)	\$37,475.00	\$38,474.50	\$38,435.00	\$38,435.00	\$0.00	\$39,346.00	
305 2014 Central Ave Fund	\$37,475.00	\$38,474.50	\$38,435.00	\$38,435.00	\$0.00	\$39,346.00	

Account Descr	2024 Budget	2024 Amt	Budget	2025 YTD Amt	Balance	2026 Budget	Underline
306 2021 Main Street Project Fund							
47000 Debt Service (GENERAL)							
E 306-47000-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 306-47000-601 Debt Srv Bond Principal	\$102,000.00	\$102,000.00	\$104,000.00	\$104,000.00	\$0.00	\$105,000.00	
E 306-47000-611 Bond Interest	\$14,989.00	\$14,989.10	\$13,331.00	\$13,330.80	\$0.20	\$11,648.00	
E 306-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47000 Debt Service (GENERAL)	\$116,989.00	\$116,989.10	\$117,331.00	\$117,330.80	\$0.20	\$116,648.00	
306 2021 Main Street Project Fund	\$116,989.00	\$116,989.10	\$117,331.00	\$117,330.80	\$0.20	\$116,648.00	

Account Descr	2024 Budget	2024 Amt	Budget	2025 YTD Amt	Balance	2026 Budget	Underline
310 2018 Street Project Fund							
47000 Debt Service (GENERAL)							
E 310-47000-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 310-47000-601 Debt Srv Bond Principal	\$30,000.00	\$30,000.00	\$31,000.00	\$31,000.00	\$0.00	\$32,000.00	
E 310-47000-611 Bond Interest	\$7,137.00	\$7,137.00	\$5,948.00	\$5,947.50	\$0.50	\$4,719.00	
E 310-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47000 Debt Service (GENERAL)	\$37,137.00	\$37,137.00	\$36,948.00	\$36,947.50	\$0.50	\$36,719.00	
310 2018 Street Project Fund	\$37,137.00	\$37,137.00	\$36,948.00	\$36,947.50	\$0.50	\$36,719.00	

401 GENERAL CAPITAL PROJECTS

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
00000 All departments							
E 401-00000-500 Capital Outlay (GENERAL)	\$0.00	\$16,520.24	\$166,520.00	\$117,277.09	\$49,242.91	\$150,000.00	
E 401-00000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
00000 All departments	\$0.00	\$16,520.24	\$166,520.00	\$117,277.09	\$49,242.91	\$150,000.00	
43100 Hwys, Streets, & Roads							
E 401-43100-303 Engineering Fees	\$0.00	\$117.90	\$0.00	\$0.00	\$0.00	\$0.00	
E 401-43100-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43100 Hwys, Streets, & Roads	\$0.00	\$117.90	\$0.00	\$0.00	\$0.00	\$0.00	
45202 Park Areas							
E 401-45202-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45202 Park Areas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401 GENERAL CAPITAL PROJECTS	\$0.00	\$16,638.14	\$166,520.00	\$117,277.09	\$49,242.91	\$150,000.00	

Account Descr	2024		2025		2026	
	Budget	Amt	Budget	YTD Amt	Balance	Budget Underline
49440 Administration	\$75,461.00	\$83,775.84	\$91,926.00	\$52,011.82	\$39,914.18	\$97,321.00
49970 Depreciation (GENERAL)						
E 601-49970-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$214,224.00	-\$214,224.00	\$0.00
49970 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$214,224.00	-\$214,224.00	\$0.00
49980 Interest Expense (GENERAL)						
E 601-49980-611 Bond Interest	\$10,430.00	\$10,430.00	\$8,980.00	\$8,456.00	\$524.00	\$7,520.00
E 601-49980-621 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49980-730 Principle Loan Payment	\$145,000.00	\$145,000.00	\$146,000.00	\$1,000.00	\$145,000.00	\$148,000.00
49980 Interest Expense (GENERAL)	\$155,430.00	\$155,430.00	\$154,980.00	\$9,456.00	\$145,524.00	\$155,520.00
49990 Other Expense (GENERAL)						
E 601-49990-217 Safety Equipment Supplies	\$1,000.00	\$636.43	\$1,000.00	\$0.00	\$1,000.00	\$500.00
E 601-49990-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49990-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49990-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49990-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49990-500 Capital Outlay (GENERAL)	\$60,423.00	\$49,722.98	\$36,716.00	-\$32,268.84	\$68,984.84	\$34,981.00
E 601-49990-510 Gain/Loss on Disposal (ABD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49990-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49990-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49990 Other Expense (GENERAL)	\$61,423.00	\$50,359.41	\$37,716.00	-\$32,268.84	\$69,984.84	\$35,481.00
601 WATER FUND	\$409,314.00	\$429,103.36	\$416,522.00	\$327,380.20	\$89,141.80	\$416,722.00

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
602 SEWER FUND							
47000 Debt Service (GENERAL)							
E 602-47000-601 Debt Srv Bond Principal	\$88,000.00	\$88,035.01	\$90,000.00	\$1,965.00	\$88,035.00	\$92,000.00	
E 602-47000-611 Bond Interest	\$6,048.00	\$6,048.00	\$4,077.00	\$3,364.80	\$712.20	\$44,528.00	
E 602-47000-621 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47000 Debt Service (GENERAL)	\$94,048.00	\$94,083.01	\$94,077.00	\$5,329.80	\$88,747.20	\$136,528.00	
49450 Sewer (GENERAL)							
E 602-49450-510 Gain/Loss on Disposal (ABD)	\$0.00	\$0.00	\$0.00	\$2,083.00	-\$2,083.00	\$0.00	
49450 Sewer (GENERAL)	\$0.00	\$0.00	\$0.00	\$2,083.00	-\$2,083.00	\$0.00	
49480 Sewer Treatment Plants							
E 602-49480-210 Operating Supplies (GENERA	\$18,000.00	\$10,148.56	\$20,000.00	\$4,391.63	\$15,608.37	\$15,000.00	
E 602-49480-216 Chemicals and Chem Product	\$25,000.00	\$28,981.71	\$30,000.00	\$20,042.62	\$9,957.38	\$0.00	
E 602-49480-228 Other Repair Supplies	\$20,000.00	\$9,381.23	\$15,000.00	\$13,738.17	\$1,261.83	\$5,000.00	
E 602-49480-303 Engineering Fees	\$180,881.00	\$487,170.00	\$100,000.00	\$80,100.00	\$19,900.00	\$5,000.00	
E 602-49480-306 Personal Testing	\$12,000.00	\$11,530.01	\$15,692.00	\$6,796.81	\$8,895.19	\$3,000.00	
E 602-49480-307 Owatonna Service Charge Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,958.00	
E 602-49480-309 EDP, Software and Design	\$8,000.00	\$5,703.09	\$8,000.00	\$6,568.71	\$1,431.29	\$8,000.00	
E 602-49480-310 Training	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	
E 602-49480-320 Communications (GENERAL)	\$3,500.00	\$3,341.14	\$3,500.00	\$1,769.27	\$1,730.73	\$2,500.00	
E 602-49480-380 Utility Services (GENERAL)	\$27,000.00	\$28,249.17	\$28,000.00	\$17,357.88	\$10,642.12	\$10,000.00	
E 602-49480-432 Uncollectable Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49480-470 Sales Tax	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49480-500 Capital Outlay (GENERAL)	\$16,357.00	\$0.00	\$75,724.00	\$0.00	\$75,724.00	\$0.00	
E 602-49480-530 Improvements Other Than BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,360.00	
E 602-49480-540 Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49480 Sewer Treatment Plants	\$312,838.00	\$584,504.91	\$296,916.00	\$150,765.09	\$146,150.91	\$187,318.00	
49490 Administration							
E 602-49490-101 Full-Time Employees Regular	\$50,619.00	\$68,118.75	\$66,623.00	\$42,943.88	\$23,679.12	\$49,107.00	
E 602-49490-102 Full-Time Employees Overtim	\$4,000.00	\$3,391.93	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
E 602-49490-121 PERA	\$3,796.00	\$5,363.45	\$4,997.00	\$3,195.06	\$1,801.94	\$3,683.00	
E 602-49490-122 FICA	\$3,138.00	\$4,398.45	\$4,131.00	\$2,619.86	\$1,511.14	\$3,045.00	
E 602-49490-126 Medicare Benefit	\$734.00	\$1,028.68	\$966.00	\$612.63	\$353.37	\$712.00	
E 602-49490-129 PERA Change	\$0.00	\$0.00	\$0.00	\$722.00	-\$722.00	\$0.00	
E 602-49490-131 Employer Paid Health	\$9,464.00	\$15,283.14	\$18,590.00	\$9,580.02	\$9,009.98	\$20,158.00	
E 602-49490-132 Employee Retention Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49490-135 Unemployment Paid FMLA Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	
E 602-49490-142 Unemployment Benefit Paym	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49490-211 Postage	\$1,200.00	\$1,554.00	\$1,200.00	\$896.00	\$304.00	\$1,500.00	

Account Descr	2024		2025		Balance	2026	
	Budget	2024 Amt	Budget	YTD Amt		Budget	Underline
E 602-49490-301 Auditing and Acct g Services	\$9,500.00	\$10,400.01	\$11,000.00	\$13,517.34	-\$2,517.34	\$12,000.00	
E 602-49490-310 Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
E 602-49490-330 Transportation (GENERAL)	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49490-360 Insurance (GENERAL)	\$9,000.00	\$8,358.37	\$10,000.00	\$10,620.13	-\$620.13	\$11,000.00	
E 602-49490-437 Other Miscellaneous	\$5,000.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$0.00	
49490 Administration	\$97,701.00	\$117,896.78	\$121,507.00	\$184,706.92	-\$63,199.92	\$101,921.00	
49970 Depreciation (GENERAL)							
E 602-49970-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$127,589.00	-\$127,589.00	\$0.00	
49970 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$127,589.00	-\$127,589.00	\$0.00	
49990 Other Expense (GENERAL)							
E 602-49990-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49990-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49990-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49990-740 Land Application Fee	\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
49990 Other Expense (GENERAL)	\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
602 SEWER FUND	\$514,587.00	\$811,484.70	\$512,500.00	\$470,473.81	\$42,026.19	\$425,767.00	

609 MUNICIPAL LIQUOR FUND

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
49750 Liquor Store (GENERAL)							
E 609-49750-142 Unemployment Benefit Paym	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49750-200 Office Supplies (GENERAL)	\$1,000.00	\$210.77	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
E 609-49750-210 Operating Supplies (GENERAL)	\$35,320.00	\$38,535.42	\$36,126.00	\$17,777.97	\$18,348.03	\$30,000.00	
E 609-49750-300 Professional Svcs (GENERAL)	\$18,200.00	\$21,003.00	\$21,000.00	\$11,249.00	\$9,751.00	\$20,000.00	
E 609-49750-320 Communications (GENERAL)	\$1,250.00	\$5,758.48	\$6,000.00	\$2,826.90	\$3,173.10	\$6,000.00	
E 609-49750-342 Promotions	\$25,000.00	\$18,132.32	\$25,000.00	\$15,518.69	\$9,481.31	\$20,000.00	
E 609-49750-343 Advertising	\$2,100.00	\$3,620.00	\$3,000.00	\$916.00	\$2,084.00	\$2,000.00	
E 609-49750-360 Insurance (GENERAL)	\$7,500.00	\$3,628.50	\$5,000.00	\$3,382.75	\$1,617.25	\$5,000.00	
E 609-49750-364 Dram Shop	\$6,000.00	\$6,203.00	\$6,203.00	\$6,443.00	-\$240.00	\$6,700.00	
E 609-49750-380 Utility Services (GENERAL)	\$9,000.00	\$9,294.91	\$10,000.00	\$5,539.24	\$4,460.76	\$11,000.00	
E 609-49750-384 Refuse/Garbage Disposal	\$3,500.00	\$6,289.28	\$6,500.00	\$3,309.50	\$3,190.50	\$6,000.00	
E 609-49750-431 Cash Short	\$0.00	\$65.59	\$0.00	\$233.30	-\$233.30	\$0.00	
E 609-49750-470 Sales Tax	\$36,600.00	\$51,375.60	\$38,000.00	-\$16,212.00	\$54,212.00	\$39,000.00	
E 609-49750-500 Capital Outlay (GENERAL)	\$18,698.00	\$29,742.89	\$0.00	\$54,884.00	-\$54,884.00	\$55,937.00	
49750 Liquor Store (GENERAL)	\$164,168.00	\$193,859.76	\$157,829.00	\$105,868.35	\$51,960.65	\$202,637.00	
49770 Merchandise Purchase - On Sale							
E 609-49770-250 Merchandise Resale (GENERAL)	\$0.00	\$94.92	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49770-251 Liquor For Resale	\$36,000.00	\$3,821.12	\$10,000.00	\$4,761.50	\$5,238.50	\$10,000.00	
E 609-49770-252 Beer For Resale	\$130,000.00	\$211,367.71	\$205,000.00	\$130,107.38	\$74,892.62	\$200,000.00	
E 609-49770-256 Tobacco Products For Resale	\$11,000.00	\$14,008.56	\$12,000.00	\$6,895.53	\$5,104.47	\$10,000.00	
E 609-49770-259 Other For Resale	\$21,000.00	\$30,924.85	\$31,000.00	\$20,253.88	\$10,746.12	\$31,000.00	
E 609-49770-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49770 Merchandise Purchase - On Sale	\$198,000.00	\$260,217.16	\$258,000.00	\$162,018.29	\$95,981.71	\$251,000.00	
49771 Manager - On Sale							
E 609-49771-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$3,878.00	-\$3,878.00	\$0.00	
E 609-49771-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49771-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49771-126 Medicare Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49771-129 PERA Change	\$0.00	\$0.00	\$0.00	\$954.00	-\$954.00	\$0.00	
E 609-49771-131 Employer Paid Health	\$0.00	-\$1,014.29	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49771-310 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49771-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49771 Manager - On Sale	\$0.00	-\$1,014.29	\$0.00	\$4,832.00	-\$4,832.00	\$0.00	
49772 Bartenders and Waitresses-On							
E 609-49772-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49772-103 Part-Time Employees	\$91,735.00	\$93,123.52	\$102,615.00	\$58,880.10	\$43,734.90	\$106,206.00	

Account Descr	2024		2025		Balance	2026	
	Budget	Ant	Budget	YTD Amt		Budget	Underline
E 609-49772-121 PERA	\$6,880.00	\$6,984.32	\$7,696.00	\$4,378.20	\$3,317.80	\$7,965.00	
E 609-49772-122 FICA	\$5,688.00	\$5,773.65	\$6,362.00	\$3,619.33	\$2,742.67	\$6,585.00	
E 609-49772-126 Medicare Benefit	\$1,330.00	\$1,350.27	\$1,488.00	\$846.49	\$641.51	\$1,540.00	
E 609-49772-129 PERA Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49772-135 Employer Paid FMLA Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	
49772 Bartenders and Waitresses-On	\$105,633.00	\$107,231.76	\$118,161.00	\$67,724.12	\$50,436.88	\$122,763.00	
49773 Janitor -On Sale							
E 609-49773-103 Part-Time Employees	\$0.00	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49773-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49773-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49773-126 Medicare Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49773 Janitor -On Sale	\$0.00	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	
49774 Buildings and Maint -On Sale							
E 609-49774-228 Other Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49774-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49774 Buildings and Maint -On Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49970 Depreciation (GENERAL)							
E 609-49970-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$2,968.00	-\$2,968.00	\$0.00	
49970 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$2,968.00	-\$2,968.00	\$0.00	
49990 Other Expense (GENERAL)							
E 609-49990-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49990-104 Temporary Employees Regu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49990-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49990-432 Uncollectable Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49990-437 Other Miscellaneous	\$0.00	\$2,312.18	\$0.00	\$1,516.38	-\$1,516.38	\$0.00	
E 609-49990-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49990-750 NSF Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49990 Other Expense (GENERAL)	\$0.00	\$2,312.18	\$0.00	\$1,516.38	-\$1,516.38	\$0.00	
609 MUNICIPAL LIQUOR FUND	\$467,801.00	\$563,508.57	\$533,990.00	\$344,927.14	\$189,062.86	\$576,400.00	

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	Underline
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616 SWIMMING POOL FUND

49860 Swimming Pool (GENERAL)							
E 616-49860-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 616-49860-104 Temporary Employees Regul	\$32,000.00	\$40,964.00	\$41,000.00	\$20,404.75	\$20,595.25	\$41,000.00	
E 616-49860-122 FICA	\$1,984.00	\$2,539.72	\$2,542.00	\$1,265.10	\$1,276.90	\$2,542.00	
E 616-49860-126 Medicare Benefit	\$464.00	\$594.01	\$595.00	\$295.85	\$299.15	\$595.00	
E 616-49860-135 Employer Paid FMLA Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	
E 616-49860-142 Unemployment Benefit Paym	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 616-49860-208 Training and Instruction	\$1,500.00	\$730.00	\$1,000.00	\$100.00	\$900.00	\$750.00	
E 616-49860-210 Operating Supplies (GENERA	\$9,000.00	\$8,710.00	\$10,000.00	\$7,859.91	\$2,140.09	\$10,000.00	
E 616-49860-228 Other Repair Supplies	\$2,500.00	\$10,542.76	\$3,000.00	\$2,615.05	\$384.95	\$3,000.00	
E 616-49860-320 Communications (GENERAL)	\$250.00	\$959.28	\$750.00	\$642.71	\$107.29	\$1,000.00	
E 616-49860-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 616-49860-380 Utility Services (GENERAL)	\$5,000.00	\$5,346.47	\$5,000.00	\$3,329.44	\$1,670.56	\$5,500.00	
E 616-49860-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 616-49860-432 Uncollectable Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 616-49860-470 Sales Tax	\$1,400.00	\$1,491.15	\$1,400.00	\$1,281.00	\$119.00	\$1,700.00	
E 616-49860-500 Capital Outlay (GENERAL)	\$43,518.00	\$41,658.54	\$0.00	\$5,029.29	-\$5,029.29	\$0.00	
E 616-49860-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 616-49860-530 Improvements Other Than B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 616-49860-750 NSF Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49860 Swimming Pool (GENERAL)	\$97,616.00	\$113,535.93	\$65,287.00	\$42,823.10	\$22,463.90	\$66,267.00	
616 SWIMMING POOL FUND	\$97,616.00	\$113,535.93	\$65,287.00	\$42,823.10	\$22,463.90	\$66,267.00	

Account Descr	2024		2025		Balance	2026 Budget Underline
	Budget	Amt	Budget	YTD Amt		
901 FIXED ASSETS FUND						
41000 General Government (GENERAL)						
E 901-41000-420 Depreciation Expense - Gene	\$0.00	\$0.00	\$0.00	\$1,782.00	-\$1,782.00	\$0.00
E 901-41000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00	\$1,782.00	-\$1,782.00	\$0.00
42000 Public Safety (GENERAL)						
E 901-42000-420 Depreciation Expense - Gene	\$0.00	\$0.00	\$0.00	\$15,572.00	-\$15,572.00	\$0.00
E 901-42000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	-\$261,013.00	\$261,013.00	\$0.00
42000 Public Safety (GENERAL)	\$0.00	\$0.00	\$0.00	-\$245,441.00	\$245,441.00	\$0.00
43000 Public Works (GENERAL)						
E 901-43000-420 Depreciation Expense - Gene	\$0.00	\$0.00	\$0.00	\$101,034.00	-\$101,034.00	\$0.00
E 901-43000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	-\$25,000.00	\$25,000.00	\$0.00
E 901-43000-510 Gain/Loss on Disposal (ABD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$76,034.00	-\$76,034.00	\$0.00
43150 Storm Drainage						
E 901-43150-420 Depreciation Expense - Gene	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	\$0.00
43150 Storm Drainage	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	\$0.00
45000 Culture and Rec (GENERAL)						
E 901-45000-420 Depreciation Expense - Gene	\$0.00	\$0.00	\$0.00	\$14,947.00	-\$14,947.00	\$0.00
E 901-45000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	-\$41,656.00	\$41,656.00	\$0.00
45000 Culture and Rec (GENERAL)	\$0.00	\$0.00	\$0.00	-\$26,709.00	\$26,709.00	\$0.00
46500 Economic Develop mnt (GENERAL)						
E 901-46500-420 Depreciation Expense - Gene	\$0.00	\$0.00	\$0.00	\$1,627.00	-\$1,627.00	\$0.00
E 901-46500-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mnt (GENERAL)	\$0.00	\$0.00	\$0.00	\$1,627.00	-\$1,627.00	\$0.00
901 FIXED ASSETS FUND	\$0.00	\$0.00	\$0.00	-\$191,307.00	\$191,307.00	\$0.00

Account Descr	2024 Budget	2024 Amt	Budget	2025 YTD Amt	Balance	2026 Budget	UnderLine
902 GENERAL LONG-TERM DEBT GROUP							
41000 General Government (GENERAL)							
E 902-41000-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 902-41000-129 PERA Change	\$0.00	\$0.00	\$0.00	-\$20,550.00	\$20,550.00	\$0.00	
41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00	-\$20,550.00	\$20,550.00	\$0.00	
42000 Public Safety (GENERAL)							
E 902-42000-127 FRA Change	\$0.00	\$0.00	\$0.00	-\$17,803.00	\$17,803.00	\$0.00	
42000 Public Safety (GENERAL)	\$0.00	\$0.00	\$0.00	-\$17,803.00	\$17,803.00	\$0.00	
43000 Public Works (GENERAL)							
E 902-43000-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$139.00	-\$139.00	\$0.00	
E 902-43000-129 PERA Change	\$0.00	\$0.00	\$0.00	-\$10,457.00	\$10,457.00	\$0.00	
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	-\$10,318.00	\$10,318.00	\$0.00	
45000 Culture and Rec (GENERAL)							
E 902-45000-129 PERA Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45000 Culture and Rec (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47000 Debt Service (GENERAL)							
E 902-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	-\$163,000.00	\$163,000.00	\$0.00	
E 902-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	-\$1,598.00	\$1,598.00	\$0.00	
E 902-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 902-47000-630 Discount Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	-\$164,598.00	\$164,598.00	\$0.00	
902 GENERAL LONG-TERM DEBT GROUP	\$0.00	\$0.00	\$0.00	-\$213,269.00	\$213,269.00	\$0.00	

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	Balance	2026 Budget	UnderLine
904 EDA Conversion Fund							
46500 Economic Develop mt (GENERAL)							
E 904-46500-420 Depreciation Expense - Gene	\$0.00	\$0.00	\$0.00	\$1,479.00	-\$1,479.00	\$0.00	
E 904-46500-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46500 Economic Develop mt (GENERAL)	\$0.00	\$0.00	\$0.00	\$1,479.00	-\$1,479.00	\$0.00	
904 EDA Conversion Fund	\$0.00	\$0.00	\$0.00	\$1,479.00	-\$1,479.00	\$0.00	

Account Descr	2024 Budget	2024 Amt	Budget	2025 YTD Amt	Balance	2026 Budget	UnderLine
	\$2,878,808.00	\$3,524,024.60	\$3,058,236.00	\$1,750,424.97	\$1,307,811.03	\$3,077,522.00	