FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

November 11, 2025 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
    a. October 28, 2025
3. **Discussion and Recommendation Regarding Vouchers in the Amount of $163,366.12**
    a. Voucher Information
4. **Discussion and Recommendation Regarding Amending the Finance & Procurement Policy to Increase the Capital Threshold from $5,000 to $10,000 per the 2024 Audit Recommendation**
5. **Adjourn**

NOTICE:

It is possible that action will be taken on any of the items on the agenda and that the agenda may be discussed in any order. It is also possible that a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Deputy Clerk Carole Wolff at (608) 747-2706.

Any member of the public wishing to join the meeting telephonically should call City Hall by 4pm the day of the meeting. Staff will be happy to provide instructions on joining the meeting by phone. City Hall main number: 608-847-6676

FINANCE AND PURCHASING COMMITTEE MEETING MINUTES

October 28, 2025 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee Meeting was called to order on October 28, 2025, at 6:30 p.m. by Secretary Barb Hoilien. Present were members Barb Hoilien, Vivian Gabower, and Casey Radcliff. Also present were Mayor Darryl Teske and Deputy Clerk Carole Wolff.
2. **Minutes:** Motion by Radcliff, seconded by Hoilien, to approve the October 14, 2025 minutes. Motion carried by voice vote.
3. **Vouchers:** Motion by Gabower, seconded by Radcliff, to recommend Council approval regarding vouchers in the amount of $827,267.13. Motion carried by voice vote.
4. **Adjourn:** Motion by Gabower, seconded by Radcliff, to adjourn. Meeting adjourned at 6:32 p.m.

________________________________ ______________________________

Chair Date

November 11, 2025

ACH Payments & Checks #41733 - #41766
10/25/25 – 11/07/25
Total Vouchers = $94,008.35
ERF Vouchers = $0.00

Plus

Payroll = $69,357.77

Total to Approve $163,366.12

11/06/2025	11:19 AM	Reprint Check Register - Quick Report - ALL	Page: 1 ACCT

CITY OF MAUSTON POOLED CASH — Accounting Checks

Posted From: 10/25/2025 From Account:
Thru: 11/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	10/30/2025	Federal Tax Withholding	21,764.70
	Manual Check	FED/FICA Payroll Taxes 10.31.25	
DEBT	11/03/2025	Bank of Mauston	13,440.00
	Manual Check	Debt - Payment 2015B Sewer Bond	
41733	10/30/2025	Associated Appraisal Consultants, Inc	812.81
		Admin - Monthly pro fees assessments	
41734	10/30/2025	Catalis LLC	3,750.00
		Admin - Oct 25 - Sept 26 host fee	
41735	10/30/2025	Cintas	104.81
		City of Mauston - Building floor mats	
41736	10/30/2025	Dinges Fire Company	190.00
		FD - items for maint/repairs	
41737	10/30/2025	Duffy, Mike	99.40
		Swr - Mileage Reimbursement	
41738	10/30/2025	General Engineering	6,000.00
		Water - Cross connection inspection	
41739	10/30/2025	MacQueen Equipment	6,215.71
		FD - Turn out gear	
41740	10/30/2025	Main Street Designs	392.00
		GMTA - Bracket set for holiday lights	
41741	10/30/2025	Mauston Area Ambulance Assn., Inc	625.00
		PD - Legal Blood Draw	
41742	10/30/2025	Pomp's Tire Service, Inc	1,329.56
		Streets - items for maint/repairs	
41743	10/30/2025	Securian Financial Group	114.24
		City of Mauston - Accidental premiums	
41744	10/30/2025	WI SCTF	322.61
		Child Support Withheld - 10.31.25	
41745	10/30/2025	Wolter, Inc.	1,063.81
		FD - items for maint/repairs	
41746	11/05/2025	Amazon Capital Services, Inc	1,610.52
		Library - Monthly Statement	
41747	11/05/2025	Baker & Taylor, Inc	29.30
		Library - Adult Books	
41748	11/05/2025	CCSI International, Inc.	1,500.00
		PW - items for maint/repairs	

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/25/2025 From Account:
Thru: 11/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41749	11/05/2025	Cengage Group Library - Adult Books	295.15
41750	11/05/2025	Core & Main LP Water - items for maint/repairs	8,524.61
41751	11/05/2025	General Engineering Zoning - Building inspections	3,864.00
41752	11/05/2025	Hamm Brothers, Inc Streets - Items for maint/repairs	55.00
41753	11/05/2025	Holiday Wholesale Library - cleaning supplies	138.20
41754	11/05/2025	Interstate Billing Service, Inc Streets - items for maint/repairs	183.24
41755	11/05/2025	Levy, Robyn Court - Refund for overpayment	25.00
41756	11/05/2025	MSA Professional Services Library - FFP Admin 24-26	1,411.00
41757	11/05/2025	National Sports Products Parks - Backboard for Tennis Court	4,539.59
41758	11/05/2025	O'Reilly Automotive Inc. Streets - Items for maint/repairs	20.99
41759	11/05/2025	Pitcher, Angelo Court - Refund overpayment	76.00
41760	11/05/2025	Playaway Products Library - Childrens audio	774.07
41761	11/05/2025	Pomp's Tire Service, Inc Streets - items for maint/repairs	900.20
41762	11/05/2025	Rivistas Subscription Services Library - Adult Periodicals	45.10
41763	11/05/2025	TC Networks, Inc Library - Camera additions lower level	1,664.50
41764	11/05/2025	U.S. Cellular Library - Phone service fees	159.28
41765	11/05/2025	Vierbicher Associates Inc TID 4 - Econ Development Plan	198.00
41766	11/05/2025	WiLS Library - Annual Subscription Fee	199.00

11/06/2025 11:19 AM Reprint Check Register - Quick Report - ALL Page: 3
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/25/2025 From Account:
Thru: 11/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
AFLAC	10/29/2025	Aflac Insurance	640.65
	Manual Check	Aflac Deductions - 10.31.25	
WITAX	11/04/2025	Wis Tax Withholding	8,171.27
	Manual Check	WI Payroll Taxes 10.31.25	
ALLIANT	10/25/2025	Alliant - 2484600000	39.03
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	10/30/2025	Wells Fargo - Great West Deferred Comp	2,720.00
	Manual Check	Deferred Comp - Payroll 10.31.25	
		Grand Total	94,008.35

11/06/2025 11:19 AM Reprint Check Register - Quick Report - ALL Page: 4
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/25/2025 From Account:
Thru: 11/07/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	58,561.31
Total Expenditure from Fund # 109 - Cemetery Fund	39.03
Total Expenditure from Fund # 250 - Library Fund	4,915.12
Total Expenditure from Fund # 340 - TID 4 Fund	198.00
Total Expenditure from Fund # 400 - Capital Projects Fund	1,411.00
Total Expenditure from Fund # 610 - Water Utility Fund	14,934.55
Total Expenditure from Fund # 620 - Sewer Utility Fund	13,949.34
Total Expenditure from all Funds	94,008.35

THE CITY OF Mauston

Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	22,060.54	27,500.00	-5,439.46	80.22
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	9,950.46	54,256.58	72,250.00	-17,993.42	75.10
100-00-41220-000-000	GMTA 70% Room Tax	23,217.77	126,598.73	160,000.00	-33,401.27	79.12
100-00-41220-100-000	Other Revenues	4,475.00	5,525.00	0.00	5,525.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,190.39	18,500.00	-309.61	98.33
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		37,643.23	2,798,531.85	2,955,753.00	-157,221.15	94.68
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	191,245.82	1,240,319.00	-1,049,073.18	15.42
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	16,362.20	13,500.00	2,862.20	121.20
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	425,479.50	425,851.00	-371.50	99.91
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,439.74	91,440.00	-0.26	100.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recyling	0.00	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	23,851.00	1,458.00	22,393.00	1,635.87
Intergovernmental Revenues		0.00	991,120.93	1,985,038.00	-993,917.07	49.93
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	6,249.00	9,000.00	-2,751.00	69.43
100-00-44121-000-000	Cable TV Licenses	0.00	12,831.79	20,388.00	-7,556.21	62.94
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	8,172.00	6,000.00	2,172.00	136.20
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	375.00	1,000.00	-625.00	37.50
100-00-44400-000-000	Bldg & Zoning Permit	924.00	100,009.30	50,000.00	50,009.30	200.02
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
Licenses & Permits		924.00	132,345.09	91,196.00	41,149.09	145.12
100-00-45115-000-000	Muni Court Fees (City)	0.00	21,298.13	30,000.00	-8,701.87	70.99
100-00-45116-000-000	Muni Court Fines (City)	0.00	52,384.53	60,000.00	-7,615.47	87.31

Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,355.01	3,500.00	-2,144.99	38.71
100-00-45130-000-000	Parking Violations	0.00	6,409.97	20,000.00	-13,590.03	32.05
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		0.00	81,612.64	113,500.00	-31,887.36	71.91
100-00-46100-000-000	Misc. General Revenues	0.00	7,878.00	0.00	7,878.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	0.00	462.50	750.00	-287.50	61.67
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	211,747.68	219,503.00	-7,755.32	96.47
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	10,500.76	13,500.00	-2,999.24	77.78
100-00-46223-000-000	Emergency Response Fee Revenue	4,172.00	33,844.00	62,250.00	-28,406.00	54.37
100-00-46230-000-000	Ambulance Assessment fee	23.20	241,594.54	291,330.00	-49,735.46	82.93
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	39,584.07	35,736.00	3,848.07	110.77
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	5.00	2,906.44	3,500.00	-593.56	83.04
100-00-46420-000-000	Garbage Collection Revenue	29.83	188,868.18	243,351.00	-54,482.82	77.61
100-00-46423-000-000	Large Item Pick up Rev	661.61	1,946.57	0.00	1,946.57	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	280.00	1,000.00	-720.00	28.00
Public Charges for Services		4,891.64	744,132.74	876,920.00	-132,787.26	84.86
100-00-48100-000-000	Interest Temporary Investment	0.00	54,929.01	17,500.00	37,429.01	313.88
100-00-48100-100-000	UBS FD Interest Income	0.00	8,844.80	0.00	8,844.80	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	900.95	1,500.00	-599.05	60.06
100-00-48121-000-000	Interest from Due From TSA	0.00	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	0.00	19,842.09	500.00	19,342.09	3,968.42
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,365.89	0.00	8,365.89	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	968.17	500.00	468.17	193.63
100-00-48210-000-000	Rent of City Property	0.00	1,355.40	5,000.00	-3,644.60	27.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,750.00	3,500.00	250.00	107.14
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	2,328.15	0.00	2,328.15	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	12,912.92	0.00	12,912.92	0.00
100-00-48500-000-000	Donations	11,650.00	92,783.84	15,000.00	77,783.84	618.56
100-00-48500-000-100	K9 Unit Donations	0.00	1,115.00	1,500.00	-385.00	74.33
100-00-48500-900-000	FD Special Funds Donations	0.00	7,329.00	0.00	7,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	320.00	55,338.27	10,000.00	45,338.27	553.38
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	Budget Status	% of Budget
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		11,970.00	329,943.25	113,802.00	216,141.25	289.93
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		55,428.87	5,133,248.99	6,136,209.00	-1,002,960.01	83.66

Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	0.00	12,874.83	21,600.00	8,725.17	59.61
100-00-51110-130-000	FICA/Medicare	0.00	1,589.40	2,055.00	465.60	77.34
100-00-51110-160-000	Employee Recog	0.00	971.59	1,000.00	28.41	97.16
100-00-51110-211-000	Audit	0.00	18,322.00	22,123.00	3,801.00	82.82
100-00-51110-212-000	Assessing	0.00	10,462.60	15,000.00	4,537.40	69.75
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	0.00	5,807.84	6,250.00	442.16	92.93
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	1,165.98	1,000.00	-165.98	116.60
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,499.01	0.00	-1,499.01	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	0.00	44,954.63	52,317.00	7,362.37	85.93
100-00-51250-130-000	FICA/Medicare	0.00	3,357.26	4,002.00	644.74	83.89
100-00-51250-131-000	Health Insurance	0.00	22,047.92	20,933.00	-1,114.92	105.33
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	0.00	875.50	1,075.00	199.50	81.44
100-00-51250-134-000	Vision Insurance	0.00	258.96	276.00	17.04	93.83
100-00-51250-135-000	Retirement	0.00	2,575.41	2,872.00	296.59	89.67
100-00-51250-210-000	Legal & Administration	0.00	337.50	500.00	162.50	67.50
100-00-51250-224-000	Telephone/Fax	0.00	221.10	300.00	78.90	73.70
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	2,793.74	2,850.00	56.26	98.03
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	2,013.00	1,850.00	-163.00	108.81
100-00-51250-353-000	Info Tech	0.00	7,862.83	7,850.00	-12.83	100.16
100-00-51250-390-000	Miscelleanous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	0.00	129,732.55	153,470.00	23,737.45	84.53
100-00-51400-130-000	FICA/Medicare	0.00	9,709.29	11,740.00	2,030.71	82.70
100-00-51400-131-000	Health Insurance	0.00	19,768.52	37,784.00	18,015.48	52.32
100-00-51400-132-000	FSA Contribution	0.00	1,465.19	1,475.00	9.81	99.33
100-00-51400-133-000	Dental Insurance	0.00	1,216.39	1,913.00	696.61	63.59
100-00-51400-134-000	Vision Insurance	0.00	295.84	521.00	225.16	56.78
100-00-51400-135-000	Retirement	0.00	8,483.26	10,666.00	2,182.74	79.54
100-00-51400-210-000	Professional Service	0.00	795.00	1,500.00	705.00	53.00
100-00-51400-211-000	Background Checks	0.00	1,715.00	1,650.00	-65.00	103.94
100-00-51400-213-000	Legal	0.00	2,431.00	6,750.00	4,319.00	36.01
100-00-51400-216-000	Hire & Recruitment	0.00	1,750.02	1,250.00	-500.02	140.00
100-00-51400-221-000	Electricity	0.00	6,690.86	8,750.00	2,059.14	76.47
100-00-51400-222-000	Gas/Heat	0.00	1,858.46	3,250.00	1,391.54	57.18
100-00-51400-223-000	Water/Sewer	0.00	2,501.62	3,750.00	1,248.38	66.71
100-00-51400-224-000	Telephone/Fax	0.00	2,644.86	3,250.00	605.14	81.38
100-00-51400-240-000	Building Maintenance	0.00	4,058.51	5,500.00	1,441.49	73.79
100-00-51400-290-000	Contractual Services	0.00	14,026.69	12,500.00	-1,526.69	112.21
100-00-51400-310-000	Office Supplies	0.00	5,657.73	3,750.00	-1,907.73	150.87

Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	0.00	1,689.41	2,000.00	310.59	84.47
100-00-51400-313-000	Custodial Supplies	0.00	814.57	3,500.00	2,685.43	23.27
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	584.50	3,500.00	2,915.50	16.70
100-00-51400-321-000	Publications	0.00	2,878.17	3,750.00	871.83	76.75
100-00-51400-330-000	Educ/Trng/Travel	0.00	3,355.18	4,000.00	644.82	83.88
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	0.00	1,829.54	3,450.00	1,620.46	53.03
100-00-51400-353-000	Info Tech	0.00	14,475.63	12,500.00	-1,975.63	115.81
100-00-51400-390-000	Miscellaneous	0.00	70.42	125.00	54.58	56.34
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,461.72	38,750.00	6,288.28	83.77
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,098.00	2,500.00	1,402.00	43.92
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		0.00	419,231.59	512,397.00	93,165.41	81.82
100-00-52100-110-000	Salary/Wages	0.00	801,682.51	1,007,149.00	205,466.49	79.60
100-00-52100-111-000	Clerical OT Wages	0.00	303.18	1,270.00	966.82	23.87
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	0.00	65,409.17	64,062.00	-1,347.17	102.10
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	0.00	67,463.12	82,848.00	15,384.88	81.43
100-00-52100-131-000	Health Insurance	0.00	160,276.57	175,965.00	15,688.43	91.08
100-00-52100-132-000	FSA Contribution	0.00	10,784.65	7,150.00	-3,634.65	150.83
100-00-52100-133-000	Dental Insurance	0.00	10,077.25	11,401.00	1,323.75	88.39
100-00-52100-134-000	Vision Insurance	0.00	2,118.30	2,681.00	562.70	79.01
100-00-52100-135-000	Retirement	0.00	126,921.05	153,374.00	26,452.95	82.75
100-00-52100-191-000	Protective Cloth/Gear	0.00	10,008.02	11,750.00	1,741.98	85.17
100-00-52100-213-000	Legal	0.00	6,724.96	18,000.00	11,275.04	37.36
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	0.00	5,510.54	15,000.00	9,489.46	36.74
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	5,134.79	6,250.00	1,115.21	82.16
100-00-52100-222-000	PD Heating Gas	0.00	1,520.54	4,700.00	3,179.46	32.35
100-00-52100-223-000	Police Water/Sewer	0.00	2,046.79	4,150.00	2,103.21	49.32
100-00-52100-224-000	Telephone/Fax	0.00	7,847.59	9,500.00	1,652.41	82.61
100-00-52100-290-000	Contractual Service	0.00	11,262.49	15,000.00	3,737.51	75.08
100-00-52100-310-000	Office Supplies	0.00	2,407.73	2,250.00	-157.73	107.01
100-00-52100-313-000	Cleaning supplies-PD	0.00	720.45	1,750.00	1,029.55	41.17
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	13,723.29	15,000.00	1,276.71	91.49
100-00-52100-331-000	Motor Fuel	0.00	12,681.55	25,500.00	12,818.45	49.73

Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equipt/Supplies	0.00	42,084.75	22,000.00	-20,084.75	191.29
100-00-52100-352-000	Office Equip Maint/Service	0.00	352.86	2,750.00	2,397.14	12.83
100-00-52100-353-000	Info Tech	0.00	7,162.37	12,500.00	5,337.63	57.30
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	4,540.51	6,000.00	1,459.49	75.68
100-00-52100-361-000	Building Maintenance	0.00	2,370.88	7,250.00	4,879.12	32.70
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	0.00	39,709.11	45,000.00	5,290.89	88.24
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	8,108.50	0.00	-8,108.50	0.00
100-00-52200-110-000	Salary/Wages	0.00	20,349.35	16,600.00	-3,749.35	122.59
100-00-52200-120-000	Hourly Wages	0.00	11,451.50	30,873.00	19,421.50	37.09
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	0.00	5,099.40	10,517.00	5,417.60	48.49
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	0.00	3,572.62	4,756.00	1,183.38	75.12
100-00-52200-191-000	Protective Clothing/Gear	0.00	15,679.98	2,500.00	-13,179.98	627.20
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	4,389.73	3,800.00	-589.73	115.52
100-00-52200-222-000	Heating Gas	0.00	2,746.21	7,669.00	4,922.79	35.81
100-00-52200-223-000	Water/Sewer	0.00	7,439.85	8,330.00	890.15	89.31
100-00-52200-224-000	Telephone/Fax	0.00	3,338.01	3,750.00	411.99	89.01
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	136.07	0.00	-136.07	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	154.12	700.00	545.88	22.02
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	0.00	6,572.73	5,500.00	-1,072.73	119.50
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	104.04	0.00	-104.04	0.00
100-00-52200-353-000	Info Tech	0.00	1,494.72	2,250.00	755.28	66.43
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	8,485.98	7,605.00	-880.98	111.58
100-00-52200-355-000	Truck Maintenance	0.00	5,430.70	7,000.00	1,569.30	77.58
100-00-52200-357-000	Pager & Radio Repair	0.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	0.00	8,796.44	4,000.00	-4,796.44	219.91
100-00-52200-390-000	Miscellaneous	0.00	5,535.65	4,377.00	-1,158.65	126.47
100-00-52200-510-000	Ins (non-labor)	0.00	31,834.82	34,100.00	2,265.18	93.36
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	0.00	6,210.59	10,000.00	3,789.41	62.11
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	8,661.13	0.00	-8,661.13	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	291,330.00	291,330.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74

Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	Budget Status	% of Budget
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		0.00	1,947,300.01	2,309,841.00	362,540.99	84.30
100-00-53100-110-000	Wage/Salary	0.00	293,518.48	362,940.00	69,421.52	80.87
100-00-53100-130-000	FICA/Medicare	0.00	22,363.19	27,765.00	5,401.81	80.54
100-00-53100-131-000	Health Insurance	0.00	81,837.70	118,745.00	36,907.30	68.92
100-00-53100-132-000	FSA Contribution	0.00	5,294.41	4,990.00	-304.41	106.10
100-00-53100-133-000	Dental Insurance	0.00	4,966.70	6,701.00	1,734.30	74.12
100-00-53100-134-000	Vision Insurance	0.00	1,275.49	1,724.00	448.51	73.98
100-00-53100-135-000	Retirement	0.00	21,315.09	25,224.00	3,908.91	84.50
100-00-53100-191-000	Protective Clthng/Gear	0.00	2,063.05	1,896.00	-167.05	108.81
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	1,580.00	0.00	-1,580.00	0.00
100-00-53100-218-000	Drug Testing	0.00	318.00	377.00	59.00	84.35
100-00-53100-221-000	Electricity	0.00	5,895.70	7,242.00	1,346.30	81.41
100-00-53100-223-000	Water/Sewer	0.00	7,699.98	9,300.00	1,600.02	82.80
100-00-53100-224-000	Telephone/Fax	0.00	1,541.37	2,014.00	472.63	76.53
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.13	55.79
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	375.00	75,951.00	75,000.00	-951.00	101.27
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	360.00	500.00	140.00	72.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	537.21	668.00	130.79	80.42
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	0.00	166.31	550.00	383.69	30.24
100-00-53100-331-000	Motor Fuel	0.00	7,590.61	20,000.00	12,409.39	37.95
100-00-53100-340-000	Hand Tls,Matals,Spplys	75.99	6,820.60	10,000.00	3,179.40	68.21
100-00-53100-352-000	Office Equip Maint.	0.00	295.61	304.00	8.39	97.24
100-00-53100-353-000	Info Tech	0.00	3,962.94	2,974.00	-988.94	133.25
100-00-53100-354-000	Equip Maint (Non-Office)	1,083.44	24,543.12	25,345.00	801.88	96.84
100-00-53100-361-000	Building Maintenance	0.00	12,631.99	6,022.00	-6,609.99	209.76
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	18.00	0.00	-18.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	34,114.95	37,825.00	3,710.05	90.19
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.04	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	496.37	0.00	-496.37	0.00
100-00-53100-821-000	Building Improvement	0.00	324.95	0.00	-324.95	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	20,000.00	16,665.00	16.68
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	7.29	1,000.00	992.71	0.73
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	4,792.55	10,000.00	5,207.45	47.93
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	Budget Status	% of Budget
100-00-53320-390-000	Miscellaneous	0.00	4,239.00	0.00	-4,239.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	4,707.06	6,510.00	1,802.94	72.31
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	4,407.67	6.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	19,751.58	25,000.00	5,248.42	79.01
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	46,352.53	45,600.00	-752.53	101.65
100-00-53420-240-000	Maint/Repair	0.00	15,678.23	9,693.00	-5,985.23	161.75
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	0.00	175,172.76	243,351.00	68,178.24	71.98
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	1,082.63	0.00	-1,082.63	0.00
Public Works		1,534.43	974,763.25	1,224,218.00	249,454.75	79.62
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	0.00	122,702.98	143,493.00	20,790.02	85.51
100-00-55200-130-000	FICA/Medicare	0.00	8,913.52	10,977.00	2,063.48	81.20
100-00-55200-131-000	Health Insurance	0.00	16,681.32	24,792.00	8,110.68	67.29
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26	102.97
100-00-55200-133-000	Dental Insurance	0.00	1,376.40	1,143.00	-233.40	120.42
100-00-55200-134-000	Vision Insurance	0.00	262.70	294.00	31.30	89.35
100-00-55200-135-000	Retirement	0.00	6,717.19	7,228.00	510.81	92.93
100-00-55200-191-000	Protective Clthng/Gear	0.00	1,372.65	1,000.00	-372.65	137.27
100-00-55200-221-000	Electricity	0.00	5,247.01	6,000.00	752.99	87.45
100-00-55200-223-000	Water/Sewer	0.00	23,257.81	24,000.00	742.19	96.91
100-00-55200-224-000	Telephone/Fax	0.00	2,564.86	2,000.00	-564.86	128.24
100-00-55200-232-000	Trees & Brush	0.00	6,179.60	10,000.00	3,820.40	61.80
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	3,009.24	1,250.00	-1,759.24	240.74
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,901.12	3,479.00	577.88	83.39
100-00-55200-353-000	IT Service Fees	0.00	1,118.25	0.00	-1,118.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	3,997.31	5,218.00	1,220.69	76.61
100-00-55200-361-000	Building Maintenance	375.00	5,362.44	11,000.00	5,637.56	48.75
100-00-55200-362-000	Grounds Maintenance	0.00	12,440.01	13,000.00	559.99	95.69
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	868.14	0.00	-868.14	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,884.00	12,250.00	-634.00	105.18
100-00-55200-740-000	Losses/Damages	0.00	1,792.99	0.00	-1,792.99	0.00
100-00-55200-790-000	Donations/Grants Expenditures	4,539.59	121,085.30	0.00	-121,085.30	0.00

Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	25,000.00	25,000.00	0.00	100.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	30,780.47	25,750.00	-5,030.47	119.54
Culture, Recreation & Educ		4,914.59	417,390.57	328,884.00	-88,506.57	126.91
100-00-56400-110-000	Salary/Wages	0.00	14,039.92	15,798.00	1,758.08	88.87
100-00-56400-130-000	FICA/Medicare	0.00	1,044.45	1,209.00	164.55	86.39
100-00-56400-131-000	Health Insurance	0.00	4,906.26	6,542.00	1,635.74	75.00
100-00-56400-132-000	FSA Contribution	0.00	159.50	250.00	90.50	63.80
100-00-56400-133-000	Dental Insurance	0.00	280.10	336.00	55.90	83.36
100-00-56400-134-000	Vision Insurance	0.00	71.90	86.00	14.10	83.60
100-00-56400-135-000	Retirement	0.00	1,024.06	1,098.00	73.94	93.27
100-00-56400-202-000	Building Inspections	3,864.00	80,130.00	50,000.00	-30,130.00	160.26
100-00-56400-213-000	Legal/Recording	0.00	613.10	2,137.00	1,523.90	28.69
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	171.00	456.00	285.00	37.50
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	0.00	566.18	304.00	-262.18	186.24
100-00-56400-321-000	Publications	0.00	490.61	445.00	-45.61	110.25
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	0.00	101,998.99	0.00	-101,998.99	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	633.04	0.00	-633.04	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	8,825.00	0.00	-8,825.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	45,104.16	0.00	-45,104.16	0.00
Conservation & Development		3,864.00	275,003.87	254,661.00	-20,342.87	107.99
100-00-57100-000-000	Contingency	0.00	17,793.84	25,000.00	7,206.16	71.18
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	17,793.84	25,000.00	7,206.16	71.18
100-00-58100-000-000	Debt Principal Payment	0.00	259,001.30	330,000.00	70,998.70	78.49
100-00-58200-000-000	Debt Interest	0.00	173,097.16	147,291.00	-25,806.16	117.52
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	432,898.46	478,091.00	45,192.54	90.55
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		10,313.02	5,667,574.59	6,136,210.00	468,635.41	92.36
Net Totals		45,115.85	-534,325.60	-1.00	534,324.60	