



FINANCE AND PURCHASING AGENDA

March 11, 2025 at 6:20 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
 - a. February 25, 2025
3. **Discussion and recommendation to approve Vouchers of \$432,478.32**
 - a. Vouchers
4. **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 Nicole Lyddy (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 MINUTES

February 25, 2025 at 6:20 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Finance and Purchasing meeting was called to order on Tuesday, February 25, 2025, by Chairperson Rick Noe at 6:20 PM. Members present were Rick Noe, Barb Hoilien, and Courtney Ray. Administrator Daron Haugh and Deputy Clerk Nicole Lyddy were also present.
2. **Minutes:** Motion made by Ray, seconded by Hoilien to approve minutes of February 11, 2025. Motion carried.
3. **Vouchers:** Motion made by Hoilien, seconded by Ray to recommend to the council to approve vouchers of \$2,505,962.78. Motion carried.
4. **Adjourn:** Motion made by Ray, seconded by Noe to adjourn. Motion carried at 6:21 pm.

Chair

Date

3/06/2025

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Equipment Replacement Checking

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2269	2/26/2025	Slama Equipment Parks - John Deere Z997R Diesel	25,700.00
2270	3/05/2025	JComp Technologies Inc Capital - FD monitors/setup	1,300.83
2271	3/05/2025	Lenorud Services, Inc City of Mauston - Disposal of Trash	132.24
Grand Total			27,133.07

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Equipment Replacement Checking

Accounting Checks

Posted From: 2/22/2025

From Account:

Thru: 3/07/2025

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

27,133.07

Total Expenditure from all Funds

27,133.07

3/06/2025

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	2/26/2025	BMO Harris Bank N.A.	4,488.31
		Manual Check City of Mauston - Monthly Statement	
FIT	3/07/2025	Federal Tax Withholding	22,217.28
		Manual Check FED/FICA Payroll Taxes 03.07.25	
DEBT	2/28/2025	Wells Fargo Corporate Trust Service	29,221.88
		Manual Check Debt - 2021A GO Bond	
40599	2/26/2025	Amazon Capital Services, Inc	491.21
		City of Mauston - items for office/use	
40600	2/26/2025	AT&T Mobility	781.24
		City of Mauston - Monthly Service Fees	
40601	2/26/2025	Bellin Health	60.00
		City of Mauston - Annual Admin Fee	
40602	2/26/2025	Boberg, Arthur W.	9.97
		Muni Court - January 25 Restitution	
40603	2/26/2025	Bremer Sales	200.00
		Muni Court - January 25 Restitution	
40604	2/26/2025	BTU Management, Inc	516.64
		FD - boiler maint/repairs	
40605	2/26/2025	Central Door Solutions LLC	120.00
		PD - Rollers for bay doors	
40606	2/26/2025	Cintas	209.62
		City of Mauston - Building floor mats	
40607	2/26/2025	City of Mauston	6,321.02
		Muni Court - January 25 settlements	
40608	2/26/2025	City of New Lisbon	355.15
		Muni Court - January 25 settlements	
40609	2/26/2025	Column Software PBC	31.21
		Zoning - Publication Fees	
40610	2/26/2025	CT Laboratories	1,006.00
		Swr - Sample Testing	
40611	2/26/2025	E O Johnson Co, Inc	48.34
		Streets - monthly service agreement fees	
40612	2/26/2025	Eagle Promotions & Apparel, LLC	55.00
		City of Mauston - Gift Certificate	
40613	2/26/2025	Fischbach Trucking, Inc	2,070.00
		Streets - snow hauling state st	
40614	2/26/2025	Fun Play Inflatables	1,507.60
		City of Mauston - July 4 event items	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40615	2/26/2025	General Engineering Zoning - Building inspections	8,979.00
40616	2/26/2025	Golden Eagle Enterprises FD - White board/magnets	256.80
40617	2/26/2025	H & S Protection Systems, INC Admin - replace courtroom pull station	81.00
40618	2/26/2025	Highway Harry's Muni Court - January 25 Restitution	75.00
40619	2/26/2025	Juneau County Treasurer Admin - 2024 GCS tax collection program	350.00
40620	2/26/2025	Juneau County Treasurer / Muni Fines Muni Court - January 25 settlements	1,424.51
40621	2/26/2025	Knapinski, Jennifer Muni court - January 25 Restitution	40.00
40622	2/26/2025	Kwik Trip, Inc. Muni Court - January 25 Restitution	61.36
40623	2/26/2025	Lenorud Services, Inc Muni Court - January 25 Restitution	200.00
40624	2/26/2025	Lenorud Services, Inc City of Mauston - Snow hauling	1,265.00
40625	2/26/2025	Lenorud, Brent FD - Delivery Reimbursement	43.13
40626	2/26/2025	MacQueen Equipment FD - Ice rescue suit x4	3,304.00
40627	2/26/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
40628	2/26/2025	Mauston Area School District Admin - January 25 MH tax school share	837.53
40629	2/26/2025	Motorola Solutions, Inc FD - new radios	7,321.90
40630	2/26/2025	MSA Professional Services Capital - Library FFP admin (24-26)	500.00
40631	2/26/2025	Nelson, Aaron FD -refund for purchase	253.14
40632	2/26/2025	O'Reilly Automotive Inc. Streets - items for repairs/maint	5.98
40633	2/26/2025	Precision Appraisal & Real Estate Consultants Admin - land appraisal 2x	1,500.00

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40634	2/26/2025	Rhyme Business Products City of Mauston - Copier lease fees	620.83
40635	2/26/2025	River Architects Inc. Library - RA#1560 Architectural Services	24,885.00
40636	2/26/2025	Running, Inc Taxi - Shared ride January 25	20,390.86
40637	2/26/2025	Slama Equipment Streets - items for maint/repairs	185.76
40638	2/26/2025	Staples Business Advantage City of Mauston - office supplies	165.76
40639	2/26/2025	State of WI - Court Fines & Surcharges Muni Court - January 25 settlements	3,370.29
40640	2/26/2025	SWITS PD - Translator service fees	76.00
40641	2/26/2025	The Police & Sheriffs Press Inc PD - ID cards	17.60
40642	2/26/2025	Town of Germantown Muni Court - January 25 settlements	46.03
40643	2/26/2025	Town of Lemonweir Zoning - portion due to Lemonweir	5.00
40644	2/26/2025	U.S. Cellular City of Mauston - Phone service fees	145.50
40645	2/26/2025	Vierbicher Associates Inc TID 5 - Econ Development Plan	1,475.00
40646	2/26/2025	Village of Necedah Muni Court - January 25 settlements	218.40
40647	3/05/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	546.53
40648	3/05/2025	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	811.08
40649	3/05/2025	Axon Enterprise, Inc PD - Taser 10 basic bundle	2,746.00
40650	3/05/2025	Baer Insurance Services, Inc City of Mauston - 2nd Qtrtr 25 Gen Prem	21,171.50
40651	3/05/2025	Baer Insurance Services, Inc City of Mauston - 2nd Qtrtr WC premiums	14,183.00
40652	3/05/2025	Baker & Taylor, Inc Library - Adult/childrens books	777.55

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40653	3/05/2025	Capital Newspapers Admin - Employment publications	316.43
40654	3/05/2025	Column Software PBC City of Mauston - Publication Fees	238.83
40655	3/05/2025	Compass Minerals America Streets - Salt/sand for roads	9,597.45
40656	3/05/2025	Conway Shield FD - Uniform Apparel	1,943.13
40657	3/05/2025	Duffy, Mike Wtr/Swr - Annual PPE reimbursement	200.00
40658	3/05/2025	Gale / Cengage Learning Library - Adult Books	180.64
40659	3/05/2025	Henke Signs Streets - apply chevron to tanker	652.50
40660	3/05/2025	Holiday Wholesale Library - cleaning supplies	427.40
40661	3/05/2025	J.M. Brennan, Inc Library - Preventative Maintenance	2,374.00
40662	3/05/2025	JComp Technologies Inc City of Mauston - IT pro fees	224.50
40663	3/05/2025	Johnson Block & Company Inc City of Mauston - 24 Audit Pro Fees	21,487.00
40664	3/05/2025	La Crosse Sign Co., Inc City of Mauston - Electric Sign Maint	282.24
40665	3/05/2025	Lange Plumbing & Heating, Inc Library - bathroom repairs	181.16
40666	3/05/2025	Lenorud Services, Inc City of Mauston - Residential pick-up	19,490.61
40667	3/05/2025	LENS Equipment PD - 12 month unlimited data service	499.00
40668	3/05/2025	MSA Professional Services WWTF - upgrade CRS	35,053.99
40669	3/05/2025	On The Line GMTA - February 25 service fees	3,375.00
40670	3/05/2025	Pitney Bowes Global Financial Services LLC City of Mauston - Lease pro fees	400.08
40671	3/05/2025	Pomp's Tire Service, Inc Sewer - items for maint/repairs	953.00

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40672	3/05/2025	Ray O'Herron Co Inc. PD - Equip for officers/training	3,855.00
40673	3/05/2025	Slama Equipment Parks - Yearly touch ups on mowers	52.87
40674	3/05/2025	Smith, Pam Rent of Parks refund	75.00
40675	3/05/2025	WI SCTF Child Support Withheld - 03.07.25	322.61
40676	3/05/2025	Wilke, Sarah Ann Admin - March 25 graphic design fees	250.00
40677	3/05/2025	Wisconsin Supreme Court Muni Court - CTE judicial education	800.00
LYNXX	2/10/2025 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,510.42
WITAX	3/06/2025 Manual Check	Wis Tax Withholding WI Payroll Taxes 03.07.25	3,932.82
PITNEY	2/14/2025 Manual Check	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
ALLIANT	2/26/2025 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	10,624.67
ALLIANT	2/27/2025 Manual Check	Alliant - 2484600000 City of Mauston - Electric & Gas fees	34.02
ALLIANT	2/22/2025 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.10
ALLIANT	2/26/2025 Manual Check	Alliant - 3183940000 City of Mauston - Electric & Gas fees	600.36
ALLIANT	2/26/2025 Manual Check	Alliant - 1457140000 City of Mauston - Electric & Gas fees	13,019.06
ALLIANT	2/26/2025 Manual Check	Alliant - 2190000000 City of Mauston - Electric & Gas fees	810.52
ALLIANT	2/26/2025 Manual Check	Alliant - 3487864265 City of Mauston - Electric & Gas fees	31.56
ALLIANT	2/14/2025 Manual Check	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,336.77
ALLIANT	2/26/2025 Manual Check	Alliant - 1287210000 City of Mauston - Electric & Gas fees	811.65
ALLIANT	2/26/2025 Manual Check	Alliant - 5049940000 City of Mauston - Electric & Gas fees	3,286.62

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
DEFCOMP	3/07/2025	Wells Fargo - Great West Deferred Comp	1,990.00
	Manual Check	Deferred Comp - Payroll 03.07.25	
UTILITIES	3/07/2025	City of Mauston	3,645.25
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	336,540.77

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	203,295.85
Total Expenditure from Fund # 109 - Cemetery Fund	902.42
Total Expenditure from Fund # 250 - Library Fund	9,124.93
Total Expenditure from Fund # 280 - Taxi Fund	20,646.48
Total Expenditure from Fund # 340 - TID 4 Fund	762.50
Total Expenditure from Fund # 350 - TID 5 Fund	2,237.50
Total Expenditure from Fund # 400 - Capital Projects Fund	25,385.00
Total Expenditure from Fund # 610 - Water Utility Fund	13,098.07
Total Expenditure from Fund # 620 - Sewer Utility Fund	61,088.02
Total Expenditure from all Funds	336,540.77

March 11, 2025

ACH Payments & Checks #40599 - #40677

02/22/25 – 03/07/25

Total Vouchers = \$336,540.77

ERF Vouchers = \$27,133.07

Plus

Payroll = \$68,804.48

Total to Approve \$432,478.32

Fund: 100 - General Fund

Account Number		2025 March	2025 Actual 03/07/2025	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	2,018.47	27,500.00	-25,481.53	7.34
100-00-41210-000-000	Room Tax	0.00	12,996.26	72,250.00	-59,253.74	17.99
100-00-41220-000-000	GMTA 70% Room Tax	0.00	30,324.62	160,000.00	-129,675.38	18.95
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	18,500.00	-17,400.00	5.95
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	21.36	0.00	21.36	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,618,286.66	2,955,753.00	-337,466.34	88.58
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	0.00	1,240,319.00	-1,240,319.00	0.00
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	0.00	58,381.00	-58,381.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	13,500.00	-13,500.00	0.00
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 Transportatoin Aids	0.00	106,369.87	425,851.00	-319,481.13	24.98
100-00-43531-000-000	State Aid Connecting Streets	0.00	22,859.93	91,440.00	-68,580.07	25.00
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	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,348.00	-13,348.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	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	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		0.00	290,762.05	1,985,038.00	-1,694,275.95	14.65
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	20.00	9,000.00	-8,980.00	0.22
100-00-44121-000-000	Cable TV Licenses	0.00	5,006.86	20,388.00	-15,381.14	24.56
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	150.00	6,000.00	-5,850.00	2.50
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	150.00	1,000.00	-850.00	15.00
100-00-44400-000-000	Bldg & Zoning Permit	0.00	12,325.30	50,000.00	-37,674.70	24.65
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	0.00	400.00	-400.00	0.00
Licenses & Permits		0.00	17,652.16	91,196.00	-73,543.84	19.36
100-00-45115-000-000	Muni Court Fees (City)	210.00	1,129.60	30,000.00	-28,870.40	3.77
100-00-45116-000-000	Muni Court Fines (City)	0.00	5,821.42	60,000.00	-54,178.58	9.70
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	161.15	3,500.00	-3,338.85	4.60
100-00-45130-000-000	Parking Violations	75.00	3,440.00	20,000.00	-16,560.00	17.20
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

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/07/2025	Budget		
Fines & Forfeitures		285.00	10,717.17	113,500.00	-102,782.83	9.44
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	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	74.00	750.00	-676.00	9.87
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	219,503.00	219,503.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	4,431.00	62,250.00	-57,819.00	7.12
100-00-46230-000-000	Ambulance Assessment fee	0.00	26,947.60	291,330.00	-264,382.40	9.25
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.14	13,815.83	35,736.00	-21,920.17	38.66
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	5,000.00	-5,000.00	0.00
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	0.00	30.00	3,500.00	-3,470.00	0.86
100-00-46420-000-000	Garbage Collection Revenue	0.00	21,165.18	243,351.00	-222,185.82	8.70
100-00-46423-000-000	Large Item Pick up Rev	0.00	210.54	0.00	210.54	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	0.00	1,000.00	-1,000.00	0.00
Public Charges for Services		49.14	286,177.15	876,920.00	-590,742.85	32.63
100-00-48100-000-000	Interest Temporary Investment	0.00	10,086.87	17,500.00	-7,413.13	57.64
100-00-48100-100-000	UBS FD Interest Income	0.00	337.67	0.00	337.67	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	0.00	1,500.00	-1,500.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	7.00	500.00	-493.00	1.40
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	108.85	500.00	-391.15	21.77
100-00-48210-000-000	Rent of City Property	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	-75.00	625.00	3,500.00	-2,875.00	17.86
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	68.20	0.00	68.20	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	1,960.22	0.00	1,960.22	0.00
100-00-48500-000-000	Donations	0.00	1,009.63	15,000.00	-13,990.37	6.73
100-00-48500-000-100	K9 Unit Donations	0.00	50.00	1,500.00	-1,450.00	3.33
100-00-48500-900-000	FD Special Funds Donations	0.00	0.00	0.00	0.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	120.00	10,000.00	-9,880.00	1.20
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	58,802.00	-58,802.00	0.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
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		-75.00	14,373.44	113,802.00	-99,428.56	12.63
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

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/07/2025	Budget		
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		259.14	3,293,531.12	6,136,209.00	-2,842,677.88	53.67

Fund: 100 - General Fund

Account Number		2025 March	2025 Actual 03/07/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	830.79	-694.74	21,600.00	22,294.74	-3.22
100-00-51110-130-000	FICA/Medicare	192.73	446.93	2,055.00	1,608.07	21.75
100-00-51110-160-000	Employee Recog	0.00	55.00	1,000.00	945.00	5.50
100-00-51110-211-000	Audit	9,221.00	9,221.00	22,123.00	12,902.00	41.68
100-00-51110-212-000	Assessing	811.08	2,601.56	15,000.00	12,398.44	17.34
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	2,807.28	2,500.00	-307.28	112.29
100-00-51110-313-000	Elections	1,688.17	2,598.47	6,250.00	3,651.53	41.58
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	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	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	600.00	750.00	150.00	80.00
100-00-51250-110-000	Judge & Clerk Wage	2,012.20	8,651.18	52,317.00	43,665.82	16.54
100-00-51250-130-000	FICA/Medicare	145.58	727.93	4,002.00	3,274.07	18.19
100-00-51250-131-000	Health Insurance	0.00	4,361.12	20,933.00	16,571.88	20.83
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	179.24	1,075.00	895.76	16.67
100-00-51250-134-000	Vision Insurance	0.00	46.04	276.00	229.96	16.68
100-00-51250-135-000	Retirement	110.44	552.20	2,872.00	2,319.80	19.23
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	44.22	300.00	255.78	14.74
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	100.02	458.56	2,850.00	2,391.44	16.09
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	800.00	1,005.00	1,850.00	845.00	54.32
100-00-51250-353-000	Info Tech	0.00	7,762.54	7,850.00	87.46	98.89
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	5,898.63	29,767.00	153,470.00	123,703.00	19.40
100-00-51400-130-000	FICA/Medicare	437.59	2,208.43	11,740.00	9,531.57	18.81
100-00-51400-131-000	Health Insurance	31.25	5,971.75	37,784.00	31,812.25	15.80
100-00-51400-132-000	FSA Contribution	0.00	55.72	1,475.00	1,419.28	3.78
100-00-51400-133-000	Dental Insurance	0.00	273.96	1,913.00	1,639.04	14.32
100-00-51400-134-000	Vision Insurance	0.00	72.96	521.00	448.04	14.00
100-00-51400-135-000	Retirement	409.94	2,068.73	10,666.00	8,597.27	19.40
100-00-51400-210-000	Professional Service	0.00	5.00	1,500.00	1,495.00	0.33
100-00-51400-211-000	Background Checks	0.00	35.00	1,650.00	1,615.00	2.12
100-00-51400-213-000	Legal	0.00	309.00	6,750.00	6,441.00	4.58
100-00-51400-216-000	Hire & Recruitment	316.43	316.43	1,250.00	933.57	25.31
100-00-51400-221-000	Electricity	0.00	1,055.48	8,750.00	7,694.52	12.06
100-00-51400-222-000	Gas/Heat	0.00	747.99	3,250.00	2,502.01	23.02
100-00-51400-223-000	Water/Sewer	282.25	551.45	3,750.00	3,198.55	14.71
100-00-51400-224-000	Telephone/Fax	0.00	473.20	3,250.00	2,776.80	14.56
100-00-51400-240-000	Building Maintenance	0.00	1,243.50	5,500.00	4,256.50	22.61
100-00-51400-290-000	Contractual Services	250.00	5,935.67	12,500.00	6,564.33	47.49
100-00-51400-310-000	Office Supplies	328.99	1,130.14	3,750.00	2,619.86	30.14
100-00-51400-311-000	Postage/Shipping	100.02	277.40	2,000.00	1,722.60	13.87
100-00-51400-313-000	Custodial Supplies	51.58	122.98	3,500.00	3,377.02	3.51
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 March	Actual 03/07/2025			
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	238.83	601.02	3,750.00	3,148.98	16.03
100-00-51400-330-000	Educ/Trng/Travel	0.00	455.00	4,000.00	3,545.00	11.38
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	500.00	500.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	190.36	3,450.00	3,259.64	5.52
100-00-51400-353-000	Info Tech	52.50	3,585.55	12,500.00	8,914.45	28.68
100-00-51400-390-000	Miscellaneous	0.00	43.44	125.00	81.56	34.75
100-00-51400-510-000	Ins (Non-Labor)	5,582.39	21,369.63	38,750.00	17,380.37	55.15
100-00-51400-520-000	FSA Total Admin Fees	0.00	104.00	2,500.00	2,396.00	4.16
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		29,892.41	120,394.32	512,397.00	392,002.68	23.50
100-00-52100-110-000	Salary/Wages	35,921.87	153,009.15	1,007,149.00	854,139.85	15.19
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,270.00	1,270.00	0.00
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	4,099.45	16,721.56	64,062.00	47,340.44	26.10
100-00-52100-121-000	Crossing Guard Wages	162.00	717.00	10,500.00	9,783.00	6.83
100-00-52100-130-000	FICA/Medicare	2,963.44	15,725.69	82,848.00	67,122.31	18.98
100-00-52100-131-000	Health Insurance	268.75	34,609.99	175,965.00	141,355.01	19.67
100-00-52100-132-000	FSA Contribution	0.00	2,477.81	7,150.00	4,672.19	34.65
100-00-52100-133-000	Dental Insurance	0.00	1,967.62	11,401.00	9,433.38	17.26
100-00-52100-134-000	Vision Insurance	0.00	411.30	2,681.00	2,269.70	15.34
100-00-52100-135-000	Retirement	5,664.33	28,585.37	153,374.00	124,788.63	18.64
100-00-52100-191-000	Protective Cloth/Gear	0.00	6,642.50	11,750.00	5,107.50	56.53
100-00-52100-213-000	Legal	0.00	860.17	18,000.00	17,139.83	4.78
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	499.00	850.00	15,000.00	14,150.00	5.67
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	824.31	6,250.00	5,425.69	13.19
100-00-52100-222-000	PD Heating Gas	0.00	612.00	4,700.00	4,088.00	13.02
100-00-52100-223-000	Police Water/Sewer	230.93	451.19	4,150.00	3,698.81	10.87
100-00-52100-224-000	Telephone/Fax	0.00	1,114.64	9,500.00	8,385.36	11.73
100-00-52100-290-000	Contractual Service	0.00	4,550.61	15,000.00	10,449.39	30.34
100-00-52100-310-000	Office Supplies	0.00	245.40	2,250.00	2,004.60	10.91
100-00-52100-313-000	Cleaning supplies-PD	0.00	52.33	1,750.00	1,697.67	2.99
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	3,855.00	4,250.00	15,000.00	10,750.00	28.33
100-00-52100-331-000	Motor Fuel	0.00	1,819.63	25,500.00	23,680.37	7.14
100-00-52100-341-000	Prof Equipt/Supplies	2,746.00	5,346.75	22,000.00	16,653.25	24.30
100-00-52100-352-000	Office Equip Maint/Service	0.00	82.56	2,750.00	2,667.44	3.00
100-00-52100-353-000	Info Tech	0.00	2,931.90	12,500.00	9,568.10	23.46
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	689.93	6,000.00	5,310.07	11.50
100-00-52100-361-000	Building Maintenance	0.00	1,039.98	7,250.00	6,210.02	14.34
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	10,001.46	21,204.06	45,000.00	23,795.94	47.12

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/07/2025	Budget		
100-00-52100-740-000	Losses/Damages	0.00	4,985.35	0.00	-4,985.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	426.27	1,840.26	16,600.00	14,759.74	11.09
100-00-52200-120-000	Hourly Wages	0.00	1,907.50	30,873.00	28,965.50	6.18
100-00-52200-120-100	Fire calls wages	0.00	0.00	90,000.00	90,000.00	0.00
100-00-52200-130-000	FICA/Medicare	32.42	301.99	10,517.00	10,215.01	2.87
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	28.33	141.65	4,756.00	4,614.35	2.98
100-00-52200-191-000	Protective Clothing/Gear	0.00	983.00	2,500.00	1,517.00	39.32
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	734.73	3,800.00	3,065.27	19.34
100-00-52200-222-000	Heating Gas	0.00	1,130.22	7,669.00	6,538.78	14.74
100-00-52200-223-000	Water/Sewer	834.84	1,626.63	8,330.00	6,703.37	19.53
100-00-52200-224-000	Telephone/Fax	0.00	233.44	3,750.00	3,516.56	6.23
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	0.00	0.00	0.00	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	105.98	700.00	594.02	15.14
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	0.00	1,000.00	1,000.00	0.00
100-00-52200-331-000	Motor Fuel	0.00	0.00	5,500.00	5,500.00	0.00
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	22.01	0.00	-22.01	0.00
100-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	797.25	64.57
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	610.95	7,605.00	6,994.05	8.03
100-00-52200-355-000	Truck Maintenance	652.50	3,393.58	7,000.00	3,606.42	48.48
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-361-000	Building Maintenance	0.00	1,305.64	4,000.00	2,694.36	32.64
100-00-52200-390-000	Miscellaneous	1,715.13	3,451.02	4,377.00	925.98	78.84
100-00-52200-510-000	Ins (non-labor)	5,875.55	20,323.53	34,100.00	13,776.47	59.60
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	7,321.90	0.00	-7,321.90	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	10,000.00	10,000.00	0.00
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	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	0.00	0.00	0.00	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	145,665.00	291,330.00	145,665.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		75,977.27	510,017.08	2,309,841.00	1,799,823.92	22.08
100-00-53100-110-000	Wage/Salary	14,748.27	62,321.44	362,940.00	300,618.56	17.17
100-00-53100-130-000	FICA/Medicare	1,072.74	5,482.86	27,765.00	22,282.14	19.75
100-00-53100-131-000	Health Insurance	68.75	18,224.35	118,745.00	100,520.65	15.35
100-00-53100-132-000	FSA Contribution	0.00	2,436.06	4,990.00	2,553.94	48.82
100-00-53100-133-000	Dental Insurance	0.00	993.34	6,701.00	5,707.66	14.82
100-00-53100-134-000	Vision Insurance	0.00	255.10	1,724.00	1,468.90	14.80
100-00-53100-135-000	Retirement	1,024.99	5,234.20	25,224.00	19,989.80	20.75

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget	% of
		March	Actual 03/07/2025	Budget	Status	Budget
100-00-53100-191-000	Protective Clthng/Gear	0.00	227.64	1,896.00	1,668.36	12.01
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	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	1,084.35	7,242.00	6,157.65	14.97
100-00-53100-223-000	Water/Sewer	857.10	1,638.19	9,300.00	7,661.81	17.61
100-00-53100-224-000	Telephone/Fax	0.00	261.87	2,014.00	1,752.13	13.00
100-00-53100-231-000	Signage	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53100-232-000	Tree/Brush Removal	46.00	46.00	0.00	-46.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	0.00	75,000.00	75,000.00	0.00
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	0.00	500.00	500.00	0.00
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	24.99	668.00	643.01	3.74
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	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	0.00	550.00	550.00	0.00
100-00-53100-331-000	Motor Fuel	0.00	699.59	20,000.00	19,300.41	3.50
100-00-53100-340-000	Hand Tls,Matals,Spplys	0.00	1,176.54	10,000.00	8,823.46	11.77
100-00-53100-352-000	Office Equip Maint.	0.00	118.34	304.00	185.66	38.93
100-00-53100-353-000	Info Tech	57.33	1,964.55	2,974.00	1,009.45	66.06
100-00-53100-354-000	Equip Maint (Non-Office)	0.00	2,565.52	25,345.00	22,779.48	10.12
100-00-53100-361-000	Building Maintenance	0.00	7,253.38	6,022.00	-1,231.38	120.45
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	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	4,645.73	25,859.92	37,825.00	11,965.08	68.37
100-00-53100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	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	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	9,597.45	21,600.12	75,000.00	53,399.88	28.80
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	811.65	6,510.00	5,698.35	12.47
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
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	772.00	25,000.00	24,228.00	3.09
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	5,355.85	45,600.00	40,244.15	11.75
100-00-53420-240-000	Maint/Repair	119.96	849.54	9,693.00	8,843.46	8.76
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

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 March	Actual 03/07/2025			
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	19,463.64	38,927.28	243,351.00	204,423.72	16.00
100-00-53621-220-000	Large Item Garbage Exp	26.97	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	53.40	0.00	-53.40	0.00
Public Works		51,728.93	233,626.84	1,224,218.00	990,591.16	19.08
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	4,544.03	19,863.22	143,493.00	123,629.78	13.84
100-00-55200-130-000	FICA/Medicare	332.68	1,549.88	10,977.00	9,427.12	14.12
100-00-55200-131-000	Health Insurance	0.00	3,706.96	24,792.00	21,085.04	14.95
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	0.00	275.28	1,143.00	867.72	24.08
100-00-55200-134-000	Vision Insurance	0.00	52.54	294.00	241.46	17.87
100-00-55200-135-000	Retirement	307.12	1,431.94	7,228.00	5,796.06	19.81
100-00-55200-191-000	Protective Clthng/Gear	228.00	228.00	1,000.00	772.00	22.80
100-00-55200-221-000	Electricity	0.00	600.36	6,000.00	5,399.64	10.01
100-00-55200-223-000	Water/Sewer	699.15	1,348.46	24,000.00	22,651.54	5.62
100-00-55200-224-000	Telephone/Fax	0.00	314.77	2,000.00	1,685.23	15.74
100-00-55200-232-000	Trees & Brush	0.00	222.60	10,000.00	9,777.40	2.23
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	829.97	1,250.00	420.03	66.40
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	14.99	3,479.00	3,464.01	0.43
100-00-55200-353-000	IT Service Fees	0.00	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	52.87	167.97	5,218.00	5,050.03	3.22
100-00-55200-361-000	Building Maintenance	0.00	342.26	11,000.00	10,657.74	3.11
100-00-55200-362-000	Grounds Maintenance	0.00	187.34	13,000.00	12,812.66	1.44
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	0.00	0.00	0.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,912.53	9,059.94	12,250.00	3,190.06	73.96
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
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	261.37	25,000.00	24,738.63	1.05
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

Fund: 100 - General Fund

Account Number		2025 March	2025 Actual 03/07/2025	2025 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	0.00	1,507.60	25,750.00	24,242.40	5.85
Culture, Recreation & Educ		8,076.38	42,705.70	328,884.00	286,178.30	12.99
100-00-56400-110-000	Salary/Wages	653.17	2,901.83	15,798.00	12,896.17	18.37
100-00-56400-130-000	FICA/Medicare	45.79	254.43	1,209.00	954.57	21.04
100-00-56400-131-000	Health Insurance	0.00	1,090.28	6,542.00	5,451.72	16.67
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	56.02	336.00	279.98	16.67
100-00-56400-134-000	Vision Insurance	0.00	14.38	86.00	71.62	16.72
100-00-56400-135-000	Retirement	45.40	249.95	1,098.00	848.05	22.76
100-00-56400-202-000	Building Inspections	0.00	8,984.00	50,000.00	41,016.00	17.97
100-00-56400-213-000	Legal/Recording	0.00	60.00	2,137.00	2,077.00	2.81
100-00-56400-214-000	Map & Planning Services	0.00	32.00	5,000.00	4,968.00	0.64
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	19.00	456.00	437.00	4.17
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	117.36	304.00	186.64	38.61
100-00-56400-321-000	Publications	0.00	172.91	445.00	272.09	38.86
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	0.00	2,500.00	2,500.00	0.00
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	3,657.24	51,373.99	0.00	-51,373.99	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	79.13	0.00	-79.13	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	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	1,627.00	0.00	-1,627.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	10,992.99	0.00	-10,992.99	0.00
Conservation & Development		4,401.60	79,638.87	254,661.00	175,022.13	31.27
100-00-57100-000-000	Contingency	0.00	1,500.00	25,000.00	23,500.00	6.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	1,500.00	25,000.00	23,500.00	6.00
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	330,000.00	330,000.00	0.00
100-00-58200-000-000	Debt Interest	0.00	83,959.37	147,291.00	63,331.63	57.00
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	400.00	800.00	400.00	50.00
Debt		0.00	84,359.37	478,091.00	393,731.63	17.65
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

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/07/2025	Budget		
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	10,000.00	10,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	100,000.00	100,000.00	0.00	100.00
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	98,000.00	98,000.00	0.00	100.00
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	20,000.00	20,000.00	0.00	100.00
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	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		0.00	970,618.00	970,618.00	0.00	100.00
Total Expenses		170,076.59	2,075,360.18	6,136,210.00	4,060,849.82	33.82
Net Totals		-169,817.45	1,218,170.94	-1.00	-1,218,171.94	