



FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

June 09, 2026 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
 - a. [May 26, 2026](#)
3. **Discussion and Recommendation Regarding Vouchers in the Amount of \$740,435.25**
 - a. [Voucher Information](#)
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 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 COMMITTEE MEETING MINUTES

May 26, 2026 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 May 26, 2026, at 6:25 p.m. by Chair Casey Radcliff. Members present were Casey Radcliff, Barb Hoilien, and Vivian Gabower. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, Police Chief Mike Zilisch, Public Works Director Rob Nelson, and Deputy Clerk Carole Wolff.
2. **Minutes:** Motion by Hoilien, seconded by Gabower, to approve the minutes from May 12, 2026. Motion carried by voice vote.
3. **Vouchers:** Motion by Gabower, seconded by Hoilien, to recommend Council approval of the vouchers in the amount of \$277,987.64. Motion carried by voice vote.
4. **Pay App #9:** Motion by Hoilien, seconded by Gabower, to recommend Council approval of Pay App #9, payable to Market & Johnson in the amount of \$149,112.65. Motion carried by voice vote.
5. **Adjourn:** Motion by Hoilien, seconded by Gabower, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:28 p.m.

Chair

Date

June 9th, 2026

ACH Payments & Checks #42628 - #42676

05/23/26 – 06/05/26

Total Vouchers = \$666,290.11

ERF Vouchers = \$0

Plus

Payroll = \$74,145.14

Total to Approve \$740,435.25



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 5/23/2026 From Account:
Thru: 6/05/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	6/02/2026	Federal Tax Withholding	23,156.61
	Manual Check	FED/FICA Payroll Taxes 05.29.26	
DEBT	5/29/2026	Wells Fargo Corporate Trust Service	43,598.75
	Manual Check	Debt - 2017A GO bond	
DEBT	6/01/2026	Bank of Mauston	23,127.50
	Manual Check	Water - 2017C & 2015A Payments	
41019	5/27/2026	Rakes, Taylor	-364.19
	Manual Check	Void lost check uniform allowance	
42022	5/27/2026	Rakes, Taylor	-778.16
	Manual Check	VOID - Lost check	
42628	5/27/2026	Column Software PBC	79.06
		Admin - Publications	
42629	5/27/2026	Concept Printing (CPC)	45.00
		Parks - Business Cards	
42630	5/27/2026	CT Laboratories	455.00
		Swr - Sample Testing	
42631	5/27/2026	Gruman, Katie	112.50
		PFC - May 25 - Dec 25 payment	
42632	5/27/2026	Gruman, Katie	112.50
		PFC - Dec 25 - May 26 Payment	
42633	5/27/2026	Hammer, Jack	150.00
		PFC - May 25 - Dec 25 payment	
42634	5/27/2026	Hammer, Jack	150.00
		PFC - Dec 25 - May 26 Payment	
42635	5/27/2026	Kaske, Mason	25.00
		Boat Launch - Refund for overpayment	
42636	5/27/2026	Kuc, Chris	5.00
		Boat Launch - Refund for overpayment	
42637	5/27/2026	Market & Johnson	499,056.64
		Library - Pay App 8 & 9	
42638	5/27/2026	Mauston Area Ambulance Assn., Inc	375.00
		PD - legal blood draw x3	
42639	5/27/2026	McGuire, Brian	112.50
		PFC - May 25 - Dec 25 payment	
42640	5/27/2026	McGuire, Brian	112.50
		PFC - Dec 25 - May 26 Payment	



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 5/23/2026 From Account:
Thru: 6/05/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42641	5/27/2026	MSA Professional Services Zoning - Pro Fees	399.00
42642	5/27/2026	MSPN INC GMTA - Print Advertising	1,554.00
42643	5/27/2026	Municipal Parking Services, Inc. PD - Parking Service	12.80
42644	5/27/2026	Purvis, Gary PFC - May 25 - Dec 25 payment	112.50
42645	5/27/2026	Purvis, Gary PFC - Dec 25 - May 26 Payment	112.50
42646	5/27/2026	Rakes, Taylor PD - 2025 uniform allowance reimburse	364.19
42647	5/27/2026	Rakes, Taylor PD - 2026 uniform allowance reimburse	778.16
42648	5/27/2026	Rudig-Jensen Ford, Inc PD - items for maint/repairs	266.59
42649	5/27/2026	Schuman, Deb PFC - May 25 - Dec 25 payment	112.50
42650	5/27/2026	Schuman, Deb PFC - Dec 25 - May 26 Payment	112.50
42651	5/27/2026	Slama Equipment Cemetery - items for maint/repairs	63.99
42652	5/27/2026	WI SCTF Child Support Withheld - 05.29.26	322.61
42653	5/27/2026	Wisconsin DNR - Environmental Fees Sewer - Wastewater fees	3,023.41
42654	6/04/2026	Cintas City of Mauston - Contract Buyout	1,076.40
42655	6/04/2026	CivicPlus, LLC Admin - Annual Website Pro Fees	5,772.00
42656	6/04/2026	Core & Main LP Wtr - items for maint/repairs	1,198.57
42657	6/04/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,805.31
42658	6/04/2026	Rhyme Business Products City of Mauston - Copier lease fees	633.00



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/23/2026 From Account:
Thru: 6/05/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42659	6/04/2026	River Architects Inc. Library - RA#1560 Architectural Services	311.25
42660	6/04/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	668.10
42661	5/31/2026	3RT Networks, LLC Library FFP - IT pro fees	2,156.00
42662	5/31/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	335.43
42663	5/31/2026	BZ Welding LLC Sewer - Aluminum grate repair	100.00
42664	5/31/2026	Cintas City of Mauston - Building floor mats	107.64
42665	5/31/2026	Column Software PBC City of Mauston - Publications	128.83
42666	5/31/2026	County Materials Corporation Streets - Items for repair/maint	971.58
42667	5/31/2026	Eagle Promotions & Apparel, LLC Admin - Desk Plate	18.00
42668	5/31/2026	J.M. Brennan, Inc Library FFP - Building Controls Upgrade	2,275.00
42669	5/31/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	8,555.52
42670	5/31/2026	Mauston Plumbing Inc PW/Swr- items for maint/repairs	441.55
42671	5/31/2026	Northwoods Orchard Parks - Flowers for the year	2,994.00
42672	5/31/2026	Pomp's Tire Service, Inc Parks - items for maint/repairs	144.00
42673	5/31/2026	Safe-Fast Inc Water/Sewer - Marking Paint	462.00
42674	5/31/2026	Slama Equipment Parks - items for maint/repairs	229.38
42675	5/31/2026	Staples Business Advantage PD - office supplies	101.39
42676	5/31/2026	Wisconsin Police Leadership Foundation PD - Registration Fees	825.00



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 5/23/2026 From Account:
Thru: 6/05/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WITAX	6/02/2026	Wis Tax Withholding	4,020.99
	Manual Check	WI Payroll Taxes 05.29.26	
PITNEY	5/26/2026	Pitney Bowes - Reserve Account	500.00
	Manual Check	City of Mauston - Postage prepaid fees	
ALLIANT	5/23/2026	Alliant - 1735130000	4,664.75
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/27/2026	Alliant - 2484600000	45.66
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2026	Alliant - 0849610000	3.42
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2026	Alliant - 3183940000	480.70
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/27/2026	Alliant - 1457140000	6,973.13
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2026	Alliant - 2190000000	567.24
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2026	Alliant - 4415730000	4,264.69
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2026	Alliant - 3487864265	33.07
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2026	Alliant - 1287210000	316.48
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2026	Alliant - 5049940000	4,376.63
	Manual Check	City of Mauston - Electric & Gas fees	
OAKDALE	5/20/2026	Oakdale Electric Cooperative	1,193.00
	Manual Check	City of Mauston - Electric fees	
DEFCOMOP	5/28/2026	Wells Fargo - Great West Deferred Comp	3,060.00
	Manual Check	Deferred Comp - Payroll 05.29.26	
UTILITIES	6/05/2026	City of Mauston	6,582.19
	Manual Check	City of Mauston - Monthly Utilities	
SIMPLIFILE	5/18/2026	Simplifile E-recording	33.25
	Manual Check	Zoning - 2026-P-04 Ace Hardware	
SIMPLIFILE	5/27/2026	Simplifile E-recording	99.00
	Manual Check	Zoning - License & Support Fee	
Grand Total			666,290.11



6/04/2026 9:24 AM

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/23/2026 From Account:
Thru: 6/05/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	105,020.30
Total Expenditure from Fund # 109 - Cemetery Fund	140.58
Total Expenditure from Fund # 250 - Library Fund	3,570.79
Total Expenditure from Fund # 400 - Capital Projects Fund	503,798.89
Total Expenditure from Fund # 610 - Water Utility Fund	32,407.74
Total Expenditure from Fund # 620 - Sewer Utility Fund	21,351.81
Total Expenditure from all Funds	666,290.11



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 June	Actual 06/05/2026			
100-00-41110-000-000	General Property Taxes	0.00	2,616,611.01	2,615,590.00	1,021.01	100.04
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	14,433.11	25,000.00	-10,566.89	57.73
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	0.00	22,011.04	70,000.00	-47,988.96	31.44
100-00-41220-000-000	GMTA 70% Room Tax	0.00	51,359.15	160,000.00	-108,640.85	32.10
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	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,705,514.31	2,994,805.00	-289,290.69	90.34
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	1,282,487.00	-1,282,487.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	-35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	-75,366.00	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	0.00	16,350.00	-16,350.00	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	2,080.00	-2,080.00	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 Transportatn Aids	0.00	208,142.72	416,532.00	-208,389.28	49.97
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,805.76	91,612.00	-45,806.24	50.00
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	13,340.00	-13,340.00	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	160,835.18	160,772.00	63.18	100.04
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	16,351.00	16,351.00	0.00	100.00
Intergovernmental Revenues		0.00	489,515.60	2,178,458.00	-1,688,942.40	22.47
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	10,039.00	9,000.00	1,039.00	111.54
100-00-44121-000-000	Cable TV Licenses	0.00	7,131.19	20,388.00	-13,256.81	34.98
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	105.00	1,871.00	6,000.00	-4,129.00	31.18
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	90.00	100.00	-10.00	90.00
100-00-44301-000-000	Fire Inspection Fee	0.00	300.00	1,000.00	-700.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	30.00	22,984.00	85,281.00	-62,297.00	26.95
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		135.00	42,415.19	126,477.00	-84,061.81	33.54
100-00-45115-000-000	Muni Court Fees (City)	0.00	11,434.02	30,000.00	-18,565.98	38.11
100-00-45116-000-000	Muni Court Fines (City)	0.00	28,059.82	60,000.00	-31,940.18	46.77



Fund: 100 - General Fund

Account Number		2026 June	2026 Actual 06/05/2026	2026 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,143.63	3,500.00	-2,356.37	32.68
100-00-45130-000-000	Parking Violations	0.00	6,194.20	20,000.00	-13,805.80	30.97
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	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	46,831.67	113,500.00	-66,668.33	41.26
100-00-46100-000-000	Misc. General Revenues	0.00	7,829.00	0.00	7,829.00	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	346.49	750.00	-403.51	46.20
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	230,478.00	230,478.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	9,331.05	45,000.00	-35,668.95	20.74
100-00-46230-000-000	Ambulance Assessment fee	55.20	107,888.20	296,590.00	-188,701.80	36.38
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	21,508.33	107,199.00	-85,690.67	20.06
100-00-46323-000-100	Service Charge (Mowing)	200.00	4,200.00	5,000.00	-800.00	84.00
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	138.00	1,117.00	3,500.00	-2,383.00	31.91
100-00-46420-000-000	Garbage Collection Revenue	43.72	84,517.91	240,525.00	-156,007.09	35.14
100-00-46423-000-000	Large Item Pick up Rev	0.00	105.60	0.00	105.60	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	560.00	1,000.00	-440.00	56.00
100-00-46850-000-000	Economic Development Revenue	0.00	40,575.02	0.00	40,575.02	0.00
Public Charges for Services						
		436.92	508,456.60	931,042.00	-422,585.40	54.61
100-00-48100-000-000	Interest Temporary Investment	0.00	49,722.56	17,500.00	32,222.56	284.13
100-00-48100-100-000	UBS FD Interest Income	0.00	3,514.45	0.00	3,514.45	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	-22.43	2,500.00	-2,522.43	-0.90
100-00-48121-000-000	Interest from Due From TSA	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	9,704.76	5,000.00	4,704.76	194.10
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,908.48	5,000.00	-1,091.52	78.17
100-00-48130-000-002	FD Raffle CD Revenue	0.00	390.95	0.00	390.95	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	191.41	500.00	-308.59	38.28
100-00-48210-000-000	Rent of City Property	0.00	50.00	5,000.00	-4,950.00	1.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	1,928.99	3,500.00	-1,571.01	55.11
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	43.60	0.00	43.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	3,959.15	0.00	3,959.15	0.00
100-00-48500-000-000	Donations	0.00	120,280.07	20,000.00	100,280.07	601.40
100-00-48500-000-100	K9 Unit Donations	0.00	590.00	500.00	90.00	118.00
100-00-48500-900-000	FD Special Funds Donations	0.00	6,011.00	0.00	6,011.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	985.71	15,000.00	-14,014.29	6.57
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	62,790.00	-62,790.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 June	Actual 06/05/2026			
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		0.00	201,258.70	137,290.00	63,968.70	146.59
=====						
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
=====						
Total Revenues		571.92	3,993,992.07	6,481,572.00	-2,487,579.93	61.62
=====						



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 June	Actual 06/05/2026			
100-00-51110-110-000	Salary/Wages	0.00	9,376.40	21,600.00	12,223.60	43.41
100-00-51110-130-000	FICA/Medicare	0.00	914.62	2,055.00	1,140.38	44.51
100-00-51110-160-000	Employee Recog	0.00	225.00	1,250.00	1,025.00	18.00
100-00-51110-211-000	Audit	0.00	21,520.00	25,000.00	3,480.00	86.08
100-00-51110-212-000	Assessing	0.00	4,232.98	12,500.00	8,267.02	33.86
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	2,947.64	4,000.00	1,052.36	73.69
100-00-51110-313-000	Elections	0.00	3,498.53	6,250.00	2,751.47	55.98
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	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	0.00	18,524.61	42,440.00	23,915.39	43.65
100-00-51250-130-000	FICA/Medicare	0.00	1,382.23	3,247.00	1,864.77	42.57
100-00-51250-131-000	Health Insurance	0.00	12,567.80	18,098.00	5,530.20	69.44
100-00-51250-132-000	FSA Contribution	0.00	503.72	600.00	96.28	83.95
100-00-51250-133-000	Dental Insurance	89.62	537.72	807.00	269.28	66.63
100-00-51250-134-000	Vision Insurance	23.02	138.12	207.00	68.88	66.72
100-00-51250-135-000	Retirement	0.00	998.66	2,264.00	1,265.34	44.11
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	110.55	300.00	189.45	36.85
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	11.39	1,116.02	2,850.00	1,733.98	39.16
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	1,446.60	2,250.00	803.40	64.29
100-00-51250-353-000	Info Tech	0.00	8,147.52	7,850.00	-297.52	103.79
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	0.00	79,312.16	193,693.00	114,380.84	40.95
100-00-51400-130-000	FICA/Medicare	0.00	6,028.50	14,818.00	8,789.50	40.68
100-00-51400-131-000	Health Insurance	0.00	13,607.95	38,912.00	25,304.05	34.97
100-00-51400-132-000	FSA Contribution	0.00	266.22	1,625.00	1,358.78	16.38
100-00-51400-133-000	Dental Insurance	103.39	620.34	2,093.00	1,472.66	29.64
100-00-51400-134-000	Vision Insurance	36.50	219.00	577.00	358.00	37.95
100-00-51400-135-000	Retirement	0.00	5,357.28	13,172.00	7,814.72	40.67
100-00-51400-191-000	Protective Clothing/Gear	0.00	200.00	0.00	-200.00	0.00
100-00-51400-210-000	Professional Service	0.00	20.00	1,500.00	1,480.00	1.33
100-00-51400-211-000	Background Checks	0.00	602.00	1,650.00	1,048.00	36.48
100-00-51400-213-000	Legal	0.00	1,970.00	6,750.00	4,780.00	29.19
100-00-51400-216-000	Hire & Recruitment	0.00	39.00	1,500.00	1,461.00	2.60
100-00-51400-221-000	Electricity	0.00	2,974.50	8,750.00	5,775.50	33.99
100-00-51400-222-000	Gas/Heat	0.00	2,166.49	3,250.00	1,083.51	66.66
100-00-51400-223-000	Water/Sewer	279.07	1,259.47	3,750.00	2,490.53	33.59
100-00-51400-224-000	Telephone/Fax	0.00	1,534.14	3,250.00	1,715.86	47.20
100-00-51400-240-000	Building Maintenance	0.00	2,444.79	3,500.00	1,055.21	69.85
100-00-51400-290-000	Contractual Services	0.00	30,132.18	32,500.00	2,367.82	92.71



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 June	Actual 06/05/2026			
100-00-51400-310-000	Office Supplies	0.00	1,395.10	3,750.00	2,354.90	37.20
100-00-51400-311-000	Postage/Shipping	0.00	725.02	2,000.00	1,274.98	36.25
100-00-51400-313-000	Custodial Supplies	0.00	679.33	3,000.00	2,320.67	22.64
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	1,882.30	3,000.00	1,117.70	62.74
100-00-51400-321-000	Publications	0.00	1,277.21	3,500.00	2,222.79	36.49
100-00-51400-330-000	Educ/Trng/Travel	0.00	2,150.87	5,000.00	2,849.13	43.02
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	160.24	500.00	339.76	32.05
100-00-51400-352-000	Office Equip Maint	446.70	2,163.81	2,500.00	336.19	86.55
100-00-51400-353-000	Info Tech	5,772.00	18,436.57	12,500.00	-5,936.57	147.49
100-00-51400-390-000	Miscellaneous	0.00	171.79	125.00	-46.79	137.43
100-00-51400-510-000	Ins (Non-Labor)	0.00	19,840.01	32,250.00	12,409.99	61.52
100-00-51400-520-000	FSA Total Admin Fees	0.00	578.00	2,500.00	1,922.00	23.12
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		6,761.69	287,602.99	558,183.00	270,580.01	51.52
100-00-52100-110-000	Salary/Wages	0.00	437,637.80	1,038,312.00	600,674.20	42.15
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,315.00	1,315.00	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	0.00	31,021.77	68,345.00	37,323.23	45.39
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.00	0.00
100-00-52100-130-000	FICA/Medicare	0.00	35,014.11	85,563.00	50,548.89	40.92
100-00-52100-131-000	Health Insurance	0.00	99,195.45	284,046.00	184,850.55	34.92
100-00-52100-132-000	FSA Contribution	0.00	4,649.60	7,000.00	2,350.40	66.42
100-00-52100-133-000	Dental Insurance	983.81	5,902.86	11,207.00	5,304.14	52.67
100-00-52100-134-000	Vision Insurance	205.65	1,233.90	2,628.00	1,394.10	46.95
100-00-52100-135-000	Retirement	0.00	65,769.21	163,980.00	98,210.79	40.11
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,425.00	11,750.00	4,325.00	63.19
100-00-52100-213-000	Legal	0.00	4,635.10	15,000.00	10,364.90	30.90
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	0.00	7,238.82	10,000.00	2,761.18	72.39
100-00-52100-217-100	K9 Unit Expenses	0.00	1,150.00	2,000.00	850.00	57.50
100-00-52100-217-200	Undercover Local Expenses	0.00	2,579.61	0.00	-2,579.61	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	2,277.41	6,250.00	3,972.59	36.44
100-00-52100-222-000	PD Heating Gas	0.00	1,772.57	4,700.00	2,927.43	37.71
100-00-52100-223-000	Police Water/Sewer	228.33	913.84	4,150.00	3,236.16	22.02
100-00-52100-224-000	Telephone/Fax	0.00	2,925.21	9,500.00	6,574.79	30.79
100-00-52100-290-000	Contractual Service	0.00	6,205.60	15,000.00	8,794.40	41.37
100-00-52100-310-000	Office Supplies	0.00	2,457.91	2,250.00	-207.91	109.24
100-00-52100-313-000	Cleaning supplies-PD	0.00	465.67	1,750.00	1,284.33	26.61
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	100.00	500.00	400.00	20.00
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	2,490.94	12,250.00	9,759.06	20.33



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 June	Actual 06/05/2026			
100-00-52100-331-000	Motor Fuel	0.00	7,421.23	18,500.00	11,078.77	40.11
100-00-52100-341-000	Prof Equip/Supplies	0.00	4,959.07	22,000.00	17,040.93	22.54
100-00-52100-352-000	Office Equip Maint/Service	34.17	131.42	2,750.00	2,618.58	4.78
100-00-52100-353-000	Info Tech	0.00	6,746.22	12,500.00	5,753.78	53.97
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	1,885.49	6,000.00	4,114.51	31.42
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	18,996.74	42,000.00	23,003.26	45.23
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	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	0.00	3,000.00	21,850.00	18,850.00	13.73
100-00-52200-120-000	Hourly Wages	0.00	6,636.00	25,614.00	18,978.00	25.91
100-00-52200-120-100	Fire calls wages	0.00	0.00	95,000.00	95,000.00	0.00
100-00-52200-130-000	FICA/Medicare	0.00	722.05	10,899.00	10,176.95	6.62
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	2,307.00	4,000.00	1,693.00	57.68
100-00-52200-191-000	Protective Clothing/Gear	0.00	105.43	2,500.00	2,394.57	4.22
100-00-52200-213-000	Legal	0.00	84.00	0.00	-84.00	0.00
100-00-52200-221-000	Electricity	0.00	1,989.10	3,800.00	1,810.90	52.34
100-00-52200-222-000	Heating Gas	0.00	3,363.28	7,669.00	4,305.72	43.86
100-00-52200-223-000	Water/Sewer	830.81	3,338.66	8,330.00	4,991.34	40.08
100-00-52200-224-000	Telephone/Fax	0.00	2,047.87	3,750.00	1,702.13	54.61
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	714.00	150.00	-564.00	476.00
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	66.94	700.00	633.06	9.56
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	986.81	3,000.00	2,013.19	32.89
100-00-52200-331-000	Motor Fuel	0.00	2,969.54	5,500.00	2,530.46	53.99
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	2.55	595.51	0.00	-595.51	0.00
100-00-52200-353-000	Info Tech	0.00	1,625.32	2,250.00	624.68	72.24
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	3,502.92	10,000.00	6,497.08	35.03
100-00-52200-355-000	Truck Maintenance	0.00	906.19	10,000.00	9,093.81	9.06
100-00-52200-357-000	Pager & Radio Repair	0.00	453.32	7,500.00	7,046.68	6.04
100-00-52200-361-000	Building Maintenance	0.00	1,755.78	7,000.00	5,244.22	25.08
100-00-52200-390-000	Miscellaneous	0.00	2,514.60	4,377.00	1,862.40	57.45
100-00-52200-510-000	Ins (non-labor)	0.00	21,458.40	32,500.00	11,041.60	66.03
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	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	20,250.00	20,250.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	16,351.00	16,351.00	0.00
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	4,501.71	0.00	-4,501.71	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	148,295.00	296,590.00	148,295.00	50.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 June	Actual 06/05/2026			
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		2,285.32	977,191.98	2,478,098.00	1,500,906.02	39.43
100-00-53100-110-000	Wage/Salary	0.00	161,901.29	358,612.00	196,710.71	45.15
100-00-53100-130-000	FICA/Medicare	0.00	11,727.79	27,434.00	15,706.21	42.75
100-00-53100-131-000	Health Insurance	0.00	44,501.10	131,956.00	87,454.90	33.72
100-00-53100-132-000	FSA Contribution	0.00	1,396.96	4,690.00	3,293.04	29.79
100-00-53100-133-000	Dental Insurance	434.54	2,607.24	6,305.00	3,697.76	41.35
100-00-53100-134-000	Vision Insurance	114.23	685.38	1,619.00	933.62	42.33
100-00-53100-135-000	Retirement	0.00	11,656.96	25,820.00	14,163.04	45.15
100-00-53100-191-000	Protective Clthng/Gear	0.00	659.19	2,000.00	1,340.81	32.96
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	373.11	0.00	-373.11	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	4,536.82	7,242.00	2,705.18	62.65
100-00-53100-223-000	Water/Sewer	787.79	3,418.47	9,300.00	5,881.53	36.76
100-00-53100-224-000	Telephone/Fax	0.00	587.94	2,014.00	1,426.06	29.19
100-00-53100-231-000	Signage	0.00	3,088.84	2,000.00	-1,088.84	154.44
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	0.00	5,713.45	75,000.00	69,286.55	7.62
100-00-53100-290-000	Contractual Service	0.00	277.77	5,500.00	5,222.23	5.05
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	314.75	668.00	353.25	47.12
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	32.53	550.00	517.47	5.91
100-00-53100-331-000	Motor Fuel	0.00	3,287.28	15,000.00	11,712.72	21.92
100-00-53100-340-000	Hand Tls,Matals,Spplys	0.00	6,142.72	10,000.00	3,857.28	61.43
100-00-53100-352-000	Office Equip Maint.	0.00	147.14	304.00	156.86	48.40
100-00-53100-353-000	Info Tech	0.00	4,612.03	2,974.00	-1,638.03	155.08
100-00-53100-354-000	Equip Maint (Non-Office)	0.00	7,626.01	25,345.00	17,718.99	30.09
100-00-53100-361-000	Building Maintenance	358.80	3,627.15	6,022.00	2,394.85	60.23
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	62.07	0.00	-62.07	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	25,002.98	35,000.00	9,997.02	71.44
100-00-53100-740-000	Losses/Damages	0.00	3,059.37	0.00	-3,059.37	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	460.00	20,000.00	19,540.00	2.30
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	289.21	1,000.00	710.79	28.92
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53320-371-000	Salt/Sand	0.00	45,274.65	67,200.00	21,925.35	67.37



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 June	Actual 06/05/2026			
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	1,640.97	6,510.00	4,869.03	25.21
100-00-53330-240-000	Maint/Repair - Signals	0.00	101.00	4,711.00	4,610.00	2.14
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	10,155.96	25,000.00	14,844.04	40.62
100-00-53340-390-000	Miscellaneous	0.00	1,310.58	0.00	-1,310.58	0.00
100-00-53420-221-000	Electricity	0.00	20,476.21	45,600.00	25,123.79	44.90
100-00-53420-240-000	Maint/Repair	0.00	0.00	9,693.00	9,693.00	0.00
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	24,213.28	24,213.00	-0.28	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	150.00	3,359.00	3,209.00	4.47
100-00-53620-220-000	Refuse Collection Contract	0.00	80,267.32	240,525.00	160,257.68	33.37
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	6,358.45	0.00	-6,358.45	0.00
Public Works		1,695.36	497,743.97	1,215,649.00	717,905.03	40.94
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
Health & Human Services		0.00	25,000.00	25,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	0.00	49,163.05	161,406.00	112,242.95	30.46
100-00-55200-130-000	FICA/Medicare	0.00	3,598.12	12,348.00	8,749.88	29.14
100-00-55200-131-000	Health Insurance	0.00	10,682.65	28,188.00	17,505.35	37.90
100-00-55200-132-000	FSA Contribution	0.00	500.00	850.00	350.00	58.82
100-00-55200-133-000	Dental Insurance	137.64	825.84	1,143.00	317.16	72.25
100-00-55200-134-000	Vision Insurance	37.58	223.17	293.00	69.83	76.17
100-00-55200-135-000	Retirement	0.00	3,042.85	8,057.00	5,014.15	37.77
100-00-55200-191-000	Protective Clthng/Gear	0.00	671.09	1,000.00	328.91	67.11
100-00-55200-221-000	Electricity	0.00	1,725.99	6,000.00	4,274.01	28.77
100-00-55200-223-000	Water/Sewer	800.11	3,155.55	24,000.00	20,844.45	13.15
100-00-55200-224-000	Telephone/Fax	0.00	1,245.83	2,000.00	754.17	62.29
100-00-55200-232-000	Trees & Brush	0.00	3,229.07	10,000.00	6,770.93	32.29
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	1,327.19	1,250.00	-77.19	106.18
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	356.27	3,479.00	3,122.73	10.24
100-00-55200-353-000	IT Service Fees	0.00	817.26	0.00	-817.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	2,662.49	5,218.00	2,555.51	51.03
100-00-55200-361-000	Building Maintenance	0.00	1,831.01	7,500.00	5,668.99	24.41
100-00-55200-362-000	Grounds Maintenance	0.00	7,637.75	13,000.00	5,362.25	58.75
100-00-55200-363-000	Tree Tribute Program Expense	0.00	246.00	160.00	-86.00	153.75
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	9.52	532.57	0.00	-532.57	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	8,816.86	12,250.00	3,433.14	71.97
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 June	Actual 06/05/2026			
100-00-55200-790-000	Donations/Grants Expenditures	0.00	1,190.77	0.00	-1,190.77	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	0.00	0.00	0.00	0.00
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	13,823.63	30,000.00	16,176.37	46.08
Culture, Recreation & Educ		984.85	117,305.01	328,142.00	210,836.99	35.75
100-00-56400-110-000	Salary/Wages	0.00	11,490.17	23,448.00	11,957.83	49.00
100-00-56400-130-000	FICA/Medicare	0.00	842.39	1,794.00	951.61	46.96
100-00-56400-131-000	Health Insurance	0.00	3,141.95	10,557.00	7,415.05	29.76
100-00-56400-132-000	FSA Contribution	0.00	155.53	350.00	194.47	44.44
100-00-56400-133-000	Dental Insurance	28.01	168.06	471.00	302.94	35.68
100-00-56400-134-000	Vision Insurance	7.19	43.14	121.00	77.86	35.65
100-00-56400-135-000	Retirement	0.00	827.24	1,688.00	860.76	49.01
100-00-56400-202-000	Building Inspections	0.00	7,556.00	61,266.00	53,710.00	12.33
100-00-56400-213-000	Legal/Recording	0.00	324.75	2,137.00	1,812.25	15.20
100-00-56400-214-000	Map & Planning Services	0.00	399.00	5,000.00	4,601.00	7.98
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	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	6.97	64.63	304.00	239.37	21.26
100-00-56400-321-000	Publications	0.00	149.22	445.00	295.78	33.53
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	40.00	250.00	210.00	16.00
100-00-56400-390-000	Miscellaneous	0.00	126.00	0.00	-126.00	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	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	0.00	33,845.00	0.00	-33,845.00	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	879.48	0.00	-879.48	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	0.00	0.00	0.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	237.39	0.00	-237.39	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 June	Actual 06/05/2026			
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	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	7,138.00	0.00	-7,138.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	19,574.24	0.00	-19,574.24	0.00
Conservation & Development		42.17	89,821.19	271,037.00	181,215.81	33.14
100-00-57100-000-000	Contingency	0.00	1,659.00	15,000.00	13,341.00	11.06
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	1,659.00	15,000.00	13,341.00	11.06
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	378,449.00	378,449.00	0.00
100-00-58200-000-000	Debt Interest	0.00	68,695.63	179,716.00	111,020.37	38.22
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	69,495.63	558,965.00	489,469.37	12.43
100-00-59201-000-000	Contribution to Library	0.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	74,500.00	74,500.00	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	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	25,000.00	25,000.00	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	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		11,769.39	3,097,319.77	6,481,574.00	3,384,254.23	47.79
Net Totals		-11,197.47	896,672.30	-2.00	-896,674.30	