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Fund: 100 - General Fund

Account Number		2026 January	2026 Actual 01/09/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	999,402.94	999,402.94	2,615,590.00	-1,616,187.06	38.21
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	0.00	25,000.00	-25,000.00	0.00
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	0.00	70,000.00	-70,000.00	0.00
100-00-41220-000-000	GMTA 70% Room Tax	0.00	0.00	160,000.00	-160,000.00	0.00
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	0.00	18,500.00	-18,500.00	0.00
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	Instst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Instst-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		999,402.94	999,402.94	2,994,805.00	-1,995,402.06	33.37
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	0.00	58,381.00	-58,381.00	0.00
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	0.00	416,532.00	-416,532.00	0.00
100-00-43531-000-000	State Aid Connecting Streets	0.00	0.00	91,612.00	-91,612.00	0.00
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	0.00	160,772.00	-160,772.00	0.00
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	16,351.00	-16,351.00	0.00
Intergovernmental Revenues		0.00	0.00	2,178,458.00	-2,178,458.00	0.00
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	0.00	9,000.00	-9,000.00	0.00
100-00-44121-000-000	Cable TV Licenses	0.00	0.00	20,388.00	-20,388.00	0.00
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	0.00	6,000.00	-6,000.00	0.00
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	0.00	1,000.00	-1,000.00	0.00
100-00-44400-000-000	Bldg & Zoning Permit	0.00	0.00	85,281.00	-85,281.00	0.00
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	0.00	126,477.00	-126,477.00	0.00
100-00-45115-000-000	Muni Court Fees (City)	0.00	0.00	30,000.00	-30,000.00	0.00
100-00-45116-000-000	Muni Court Fines (City)	0.00	0.00	60,000.00	-60,000.00	0.00



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100-00-45120-000-000	County Court Fines/Forfeitures	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-45130-000-000	Parking Violations	470.00	470.00	20,000.00	-19,530.00	2.35
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		470.00	470.00	113,500.00	-113,030.00	0.41
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	22.00	22.00	750.00	-728.00	2.93
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	0.00	230,478.00	-230,478.00	0.00
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	0.00	45,000.00	-45,000.00	0.00
100-00-46230-000-000	Ambulance Assessment fee	142.51	142.51	296,590.00	-296,447.49	0.05
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	0.00	107,199.00	-107,199.00	0.00
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	0.00	3,500.00	-3,500.00	0.00
100-00-46420-000-000	Garbage Collection Revenue	161.67	161.67	240,525.00	-240,363.33	0.07
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	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		326.18	326.18	931,042.00	-930,715.82	0.04
100-00-48100-000-000	Interest Temporary Investment	0.00	0.00	17,500.00	-17,500.00	0.00
100-00-48100-100-000	UBS FD Interest Income	0.00	0.00	0.00	0.00	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	2,500.00	-2,500.00	0.00
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	0.00	5,000.00	-5,000.00	0.00
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	0.00	500.00	-500.00	0.00
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	50.00	50.00	3,500.00	-3,450.00	1.43
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	0.00	0.00	0.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	0.00	0.00	20,000.00	-20,000.00	0.00
100-00-48500-000-100	K9 Unit Donations	40.00	40.00	500.00	-460.00	8.00
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	0.00	15,000.00	-15,000.00	0.00
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	62,790.00	-62,790.00	0.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



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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		90.00	90.00	137,290.00	-137,200.00	0.07
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		1,000,289.12	1,000,289.12	6,481,572.00	-5,481,282.88	15.43



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Account Number		2026 January	2026 Actual 01/09/2026	2026 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	830.79	830.79	21,600.00	20,769.21	3.85
100-00-51110-130-000	FICA/Medicare	63.55	63.55	2,055.00	1,991.45	3.09
100-00-51110-160-000	Employee Recog	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51110-211-000	Audit	0.00	0.00	25,000.00	25,000.00	0.00
100-00-51110-212-000	Assessing	0.00	0.00	12,500.00	12,500.00	0.00
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	0.00	4,000.00	4,000.00	0.00
100-00-51110-313-000	Elections	0.00	0.00	6,250.00	6,250.00	0.00
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	0.00	750.00	750.00	0.00
100-00-51250-110-000	Judge & Clerk Wage	1,656.64	1,656.64	42,440.00	40,783.36	3.90
100-00-51250-130-000	FICA/Medicare	123.20	123.20	3,247.00	3,123.80	3.79
100-00-51250-131-000	Health Insurance	0.00	0.00	18,098.00	18,098.00	0.00
100-00-51250-132-000	FSA Contribution	0.00	0.00	600.00	600.00	0.00
100-00-51250-133-000	Dental Insurance	0.00	0.00	807.00	807.00	0.00
100-00-51250-134-000	Vision Insurance	0.00	0.00	207.00	207.00	0.00
100-00-51250-135-000	Retirement	88.81	88.81	2,264.00	2,175.19	3.92
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	0.00	300.00	300.00	0.00
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	0.00	2,850.00	2,850.00	0.00
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	0.00	2,250.00	2,250.00	0.00
100-00-51250-353-000	Info Tech	0.00	0.00	7,850.00	7,850.00	0.00
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	7,116.58	7,116.58	193,693.00	186,576.42	3.67
100-00-51400-130-000	FICA/Medicare	540.16	540.16	14,818.00	14,277.84	3.65
100-00-51400-131-000	Health Insurance	62.50	62.50	38,912.00	38,849.50	0.16
100-00-51400-132-000	FSA Contribution	0.00	0.00	1,625.00	1,625.00	0.00
100-00-51400-133-000	Dental Insurance	0.00	0.00	2,093.00	2,093.00	0.00
100-00-51400-134-000	Vision Insurance	0.00	0.00	577.00	577.00	0.00
100-00-51400-135-000	Retirement	490.17	490.17	13,172.00	12,681.83	3.72
100-00-51400-210-000	Professional Service	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51400-211-000	Background Checks	0.00	0.00	1,650.00	1,650.00	0.00
100-00-51400-213-000	Legal	0.00	0.00	6,750.00	6,750.00	0.00
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51400-221-000	Electricity	0.00	0.00	8,750.00	8,750.00	0.00
100-00-51400-222-000	Gas/Heat	0.00	0.00	3,250.00	3,250.00	0.00
100-00-51400-223-000	Water/Sewer	0.00	0.00	3,750.00	3,750.00	0.00
100-00-51400-224-000	Telephone/Fax	0.00	0.00	3,250.00	3,250.00	0.00
100-00-51400-240-000	Building Maintenance	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-290-000	Contractual Services	3,562.33	3,562.33	32,500.00	28,937.67	10.96
100-00-51400-310-000	Office Supplies	0.00	0.00	3,750.00	3,750.00	0.00



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100-00-51400-311-000	Postage/Shipping	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51400-313-000	Custodial Supplies	0.00	0.00	3,000.00	3,000.00	0.00
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	1,817.30	1,817.30	3,000.00	1,182.70	60.58
100-00-51400-321-000	Publications	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-330-000	Educ/Trng/Travel	0.00	0.00	5,000.00	5,000.00	0.00
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	0.00	2,500.00	2,500.00	0.00
100-00-51400-353-000	Info Tech	600.00	600.00	12,500.00	11,900.00	4.80
100-00-51400-390-000	Miscellaneous	0.00	0.00	125.00	125.00	0.00
100-00-51400-510-000	Ins (Non-Labor)	180.00	180.00	32,250.00	32,070.00	0.56
100-00-51400-520-000	FSA Total Admin Fees	0.00	0.00	2,500.00	2,500.00	0.00
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		17,132.03	17,132.03	558,183.00	541,050.97	3.07
100-00-52100-110-000	Salary/Wages	50,608.22	50,608.22	1,038,312.00	987,703.78	4.87
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	9,210.55	9,210.55	68,345.00	59,134.45	13.48
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	4,988.90	4,988.90	85,563.00	80,574.10	5.83
100-00-52100-131-000	Health Insurance	375.00	375.00	284,046.00	283,671.00	0.13
100-00-52100-132-000	FSA Contribution	0.00	0.00	7,000.00	7,000.00	0.00
100-00-52100-133-000	Dental Insurance	0.00	0.00	11,207.00	11,207.00	0.00
100-00-52100-134-000	Vision Insurance	0.00	0.00	2,628.00	2,628.00	0.00
100-00-52100-135-000	Retirement	7,952.90	7,952.90	163,980.00	156,027.10	4.85
100-00-52100-191-000	Protective Cloth/Gear	7,200.00	7,200.00	11,750.00	4,550.00	61.28
100-00-52100-213-000	Legal	0.00	0.00	15,000.00	15,000.00	0.00
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	0.00	10,000.00	10,000.00	0.00
100-00-52100-217-100	K9 Unit Expenses	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-217-200	Undercover Local Expenses	0.00	0.00	0.00	0.00	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	0.00	6,250.00	6,250.00	0.00
100-00-52100-222-000	PD Heating Gas	0.00	0.00	4,700.00	4,700.00	0.00
100-00-52100-223-000	Police Water/Sewer	0.00	0.00	4,150.00	4,150.00	0.00
100-00-52100-224-000	Telephone/Fax	0.00	0.00	9,500.00	9,500.00	0.00
100-00-52100-290-000	Contractual Service	0.00	0.00	15,000.00	15,000.00	0.00
100-00-52100-310-000	Office Supplies	0.00	0.00	2,250.00	2,250.00	0.00
100-00-52100-313-000	Cleaning supplies-PD	0.00	0.00	1,750.00	1,750.00	0.00
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	0.00	500.00	500.00	0.00
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	0.00	12,250.00	12,250.00	0.00
100-00-52100-331-000	Motor Fuel	0.00	0.00	18,500.00	18,500.00	0.00



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Account Number		2026	2026	2026	Budget Status	% of Budget
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100-00-52100-341-000	Prof Equip/Supplies	0.00	0.00	22,000.00	22,000.00	0.00
100-00-52100-352-000	Office Equip Maint/Service	0.00	0.00	2,750.00	2,750.00	0.00
100-00-52100-353-000	Info Tech	0.00	0.00	12,500.00	12,500.00	0.00
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	0.00	6,000.00	6,000.00	0.00
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	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	5,470.00	5,470.00	42,000.00	36,530.00	13.02
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	0.00	21,850.00	21,850.00	0.00
100-00-52200-120-000	Hourly Wages	0.00	0.00	25,614.00	25,614.00	0.00
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	0.00	10,899.00	10,899.00	0.00
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	0.00	4,000.00	4,000.00	0.00
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	0.00	3,800.00	3,800.00	0.00
100-00-52200-222-000	Heating Gas	0.00	0.00	7,669.00	7,669.00	0.00
100-00-52200-223-000	Water/Sewer	0.00	0.00	8,330.00	8,330.00	0.00
100-00-52200-224-000	Telephone/Fax	0.00	0.00	3,750.00	3,750.00	0.00
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	0.00	700.00	700.00	0.00
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	3,000.00	3,000.00	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	0.00	0.00	0.00	0.00
100-00-52200-353-000	Info Tech	0.00	0.00	2,250.00	2,250.00	0.00
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52200-355-000	Truck Maintenance	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	7,500.00	7,500.00	0.00
100-00-52200-361-000	Building Maintenance	0.00	0.00	7,000.00	7,000.00	0.00
100-00-52200-390-000	Miscellaneous	0.00	0.00	4,377.00	4,377.00	0.00
100-00-52200-510-000	Ins (non-labor)	797.00	797.00	32,500.00	31,703.00	2.45
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	0.00	0.00	0.00	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	0.00	296,590.00	296,590.00	0.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00



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100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
=====						
Public Safety		86,602.57	86,602.57	2,478,098.00	2,391,495.43	3.49
=====						
100-00-53100-110-000	Wage/Salary	22,687.08	22,687.08	358,612.00	335,924.92	6.33
100-00-53100-130-000	FICA/Medicare	1,664.03	1,664.03	27,434.00	25,769.97	6.07
100-00-53100-131-000	Health Insurance	43.75	43.75	131,956.00	131,912.25	0.03
100-00-53100-132-000	FSA Contribution	0.00	0.00	4,690.00	4,690.00	0.00
100-00-53100-133-000	Dental Insurance	0.00	0.00	6,305.00	6,305.00	0.00
100-00-53100-134-000	Vision Insurance	0.00	0.00	1,619.00	1,619.00	0.00
100-00-53100-135-000	Retirement	1,633.47	1,633.47	25,820.00	24,186.53	6.33
100-00-53100-191-000	Protective Clthng/Gear	0.00	0.00	2,000.00	2,000.00	0.00
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	0.00	7,242.00	7,242.00	0.00
100-00-53100-223-000	Water/Sewer	0.00	0.00	9,300.00	9,300.00	0.00
100-00-53100-224-000	Telephone/Fax	0.00	0.00	2,014.00	2,014.00	0.00
100-00-53100-231-000	Signage	0.00	0.00	2,000.00	2,000.00	0.00
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	0.00	75,000.00	75,000.00	0.00
100-00-53100-290-000	Contractual Service	0.00	0.00	5,500.00	5,500.00	0.00
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	0.00	668.00	668.00	0.00
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	0.00	15,000.00	15,000.00	0.00
100-00-53100-340-000	Hand Tls,Matals,Spplys	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53100-352-000	Office Equip Maint.	0.00	0.00	304.00	304.00	0.00
100-00-53100-353-000	Info Tech	0.00	0.00	2,974.00	2,974.00	0.00
100-00-53100-354-000	Equip Maint (Non-Office)	0.00	0.00	25,345.00	25,345.00	0.00
100-00-53100-361-000	Building Maintenance	0.00	0.00	6,022.00	6,022.00	0.00
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)	2,275.00	2,275.00	35,000.00	32,725.00	6.50
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	0.00	20,000.00	20,000.00	0.00
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	0.00	10,000.00	10,000.00	0.00
100-00-53320-371-000	Salt/Sand	0.00	0.00	67,200.00	67,200.00	0.00
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



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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	0.00	6,510.00	6,510.00	0.00
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	0.00	25,000.00	25,000.00	0.00
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	0.00	45,600.00	45,600.00	0.00
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	0.00	24,213.00	24,213.00	0.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	0.00	0.00	240,525.00	240,525.00	0.00
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	0.00	0.00	0.00	0.00
Public Works		28,303.33	28,303.33	1,215,649.00	1,187,345.67	2.33
100-00-54910-720-000	Contribution to Cemetery	25,000.00	25,000.00	25,000.00	0.00	100.00
Health & Human Services		25,000.00	25,000.00	25,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	4,250.56	4,250.56	161,406.00	157,155.44	2.63
100-00-55200-130-000	FICA/Medicare	307.03	307.03	12,348.00	12,040.97	2.49
100-00-55200-131-000	Health Insurance	0.00	0.00	28,188.00	28,188.00	0.00
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	0.00	1,143.00	1,143.00	0.00
100-00-55200-134-000	Vision Insurance	0.00	0.00	293.00	293.00	0.00
100-00-55200-135-000	Retirement	297.03	297.03	8,057.00	7,759.97	3.69
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55200-223-000	Water/Sewer	0.00	0.00	24,000.00	24,000.00	0.00
100-00-55200-224-000	Telephone/Fax	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-232-000	Trees & Brush	0.00	0.00	10,000.00	10,000.00	0.00
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	0.00	1,250.00	1,250.00	0.00
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	0.00	3,479.00	3,479.00	0.00
100-00-55200-353-000	IT Service Fees	0.00	0.00	0.00	0.00	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	0.00	5,218.00	5,218.00	0.00
100-00-55200-361-000	Building Maintenance	0.00	0.00	7,500.00	7,500.00	0.00
100-00-55200-362-000	Grounds Maintenance	0.00	0.00	13,000.00	13,000.00	0.00
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)	1,137.00	1,137.00	12,250.00	11,113.00	9.28
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



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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	0.00	30,000.00	30,000.00	0.00
Culture, Recreation & Educ		5,991.62	5,991.62	328,142.00	322,150.38	1.83
100-00-56400-110-000	Salary/Wages	1,984.14	1,984.14	23,448.00	21,463.86	8.46
100-00-56400-130-000	FICA/Medicare	148.06	148.06	1,794.00	1,645.94	8.25
100-00-56400-131-000	Health Insurance	0.00	0.00	10,557.00	10,557.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	350.00	350.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	471.00	471.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	121.00	121.00	0.00
100-00-56400-135-000	Retirement	142.85	142.85	1,688.00	1,545.15	8.46
100-00-56400-202-000	Building Inspections	0.00	0.00	61,266.00	61,266.00	0.00
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
100-00-56400-214-000	Map & Planning Services	0.00	0.00	5,000.00	5,000.00	0.00
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	0.00	456.00	456.00	0.00
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	0.00	0.00	304.00	304.00	0.00
100-00-56400-321-000	Publications	0.00	0.00	445.00	445.00	0.00
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	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



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Fund: 100 - General Fund

Account Number		2026 January	2026 Actual 01/09/2026	2026 Budget	Budget Status	% of Budget
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	0.00	0.00	0.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	0.00	0.00	0.00	0.00
Conservation & Development		2,275.05	2,275.05	271,037.00	268,761.95	0.84
100-00-57100-000-000	Contingency	0.00	0.00	15,000.00	15,000.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	15,000.00	15,000.00	0.00
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	0.00	179,716.00	179,716.00	0.00
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	0.00	800.00	800.00	0.00
Debt		0.00	0.00	558,965.00	558,965.00	0.00
100-00-59201-000-000	Contribution to Library	400,000.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	74,500.00	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	12,000.00	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	105,000.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	205,000.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	100,000.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	35,000.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	25,000.00	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	75,000.00	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		1,031,500.00	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		1,196,804.60	1,196,804.60	6,481,574.00	5,284,769.40	18.46
Net Totals		-196,515.48	-196,515.48	-2.00	196,513.48	