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Account Number		2025 November	2025 Actual 11/21/2025	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	1,975.67	24,036.21	27,500.00	-3,463.79	87.40
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	10,048.02	54,354.14	72,250.00	-17,895.86	75.23
100-00-41220-000-000	GMTA 70% Room Tax	23,445.40	126,826.36	160,000.00	-33,173.64	79.27
100-00-41220-100-000	Other Revenues	5,250.00	6,300.00	0.00	6,300.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,190.39	18,500.00	-309.61	98.33
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		40,719.09	2,801,607.71	2,955,753.00	-154,145.29	94.78
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	191,245.82	1,240,319.00	-1,049,073.18	15.42
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	16,362.20	13,500.00	2,862.20	121.20
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	0.00	425,479.50	425,851.00	-371.50	99.91
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,439.74	91,440.00	-0.26	100.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	23,851.00	1,458.00	22,393.00	1,635.87
Intergovernmental Revenues		0.00	991,120.93	1,985,038.00	-993,917.07	49.93
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	6,249.00	9,000.00	-2,751.00	69.43
100-00-44121-000-000	Cable TV Licenses	0.00	12,831.79	20,388.00	-7,556.21	62.94
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	8,172.00	6,000.00	2,172.00	136.20
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	375.00	1,000.00	-625.00	37.50
100-00-44400-000-000	Bldg & Zoning Permit	1,786.00	100,871.30	50,000.00	50,871.30	201.74
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
Licenses & Permits		1,786.00	133,207.09	91,196.00	42,011.09	146.07
100-00-45115-000-000	Muni Court Fees (City)	0.00	21,298.13	30,000.00	-8,701.87	70.99
100-00-45116-000-000	Muni Court Fines (City)	0.00	52,384.53	60,000.00	-7,615.47	87.31



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100-00-45120-000-000	County Court Fines/Forfeitures	117.44	1,472.45	3,500.00	-2,027.55	42.07
100-00-45130-000-000	Parking Violations	50.00	6,459.97	20,000.00	-13,540.03	32.30
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		167.44	81,780.08	113,500.00	-31,719.92	72.05
100-00-46100-000-000	Misc. General Revenues	0.00	7,878.00	0.00	7,878.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R, Supoena, Fees, Tows	16.00	478.50	750.00	-271.50	63.80
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	211,747.68	219,503.00	-7,755.32	96.47
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	10,500.76	13,500.00	-2,999.24	77.78
100-00-46223-000-000	Emergency Response Fee Revenue	3,752.00	33,424.00	62,250.00	-28,826.00	53.69
100-00-46230-000-000	Ambulance Assessment fee	26,938.41	268,509.75	291,330.00	-22,820.25	92.17
100-00-46322-000-000	Assessments: C&G/Sidewalk	837.24	42,621.31	35,736.00	6,885.31	119.27
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	15.00	2,916.44	3,500.00	-583.56	83.33
100-00-46420-000-000	Garbage Collection Revenue	21,178.43	210,016.78	243,351.00	-33,334.22	86.30
100-00-46423-000-000	Large Item Pick up Rev	661.61	1,946.57	0.00	1,946.57	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	280.00	1,000.00	-720.00	28.00
Public Charges for Services		53,398.69	794,839.79	876,920.00	-82,080.21	90.64
100-00-48100-000-000	Interest Temporary Investment	0.00	68,533.18	17,500.00	51,033.18	391.62
100-00-48100-100-000	UBS FD Interest Income	0.00	8,844.80	0.00	8,844.80	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	358.00	1,258.95	1,500.00	-241.05	83.93
100-00-48121-000-000	Interest from Due From TSA	0.00	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	0.00	19,852.06	500.00	19,352.06	3,970.41
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,365.89	0.00	8,365.89	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	1,012.14	500.00	512.14	202.43
100-00-48210-000-000	Rent of City Property	50.00	1,405.40	5,000.00	-3,594.60	28.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,750.00	3,500.00	250.00	107.14
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	2,328.15	0.00	2,328.15	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	7,452.89	20,365.81	0.00	20,365.81	0.00
100-00-48500-000-000	Donations	12,120.00	93,253.84	15,000.00	78,253.84	621.69
100-00-48500-000-100	K9 Unit Donations	0.00	1,115.00	1,500.00	-385.00	74.33
100-00-48500-900-000	FD Special Funds Donations	0.00	7,329.00	0.00	7,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	539.05	55,557.32	10,000.00	45,557.32	555.57
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



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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		20,519.94	352,151.30	113,802.00	238,349.30	309.44
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		116,591.16	5,210,269.39	6,136,209.00	-925,939.61	84.91



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100-00-51110-110-000	Salary/Wages	923.10	13,797.93	21,600.00	7,802.07	63.88
100-00-51110-130-000	FICA/Medicare	70.62	1,660.02	2,055.00	394.98	80.78
100-00-51110-160-000	Employee Recog	0.00	971.59	1,000.00	28.41	97.16
100-00-51110-211-000	Audit	0.00	18,322.00	22,123.00	3,801.00	82.82
100-00-51110-212-000	Assessing	0.00	10,462.60	15,000.00	4,537.40	69.75
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	835.00	6,642.84	6,250.00	-392.84	106.29
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	62.72	62.72	100.00	37.28	62.72
100-00-51110-390-000	Miscellaneous	18.00	1,183.98	1,000.00	-183.98	118.40
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,499.01	0.00	-1,499.01	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	2,385.48	47,340.11	52,317.00	4,976.89	90.49
100-00-51250-130-000	FICA/Medicare	170.53	3,527.79	4,002.00	474.21	88.15
100-00-51250-131-000	Health Insurance	0.00	24,228.48	20,933.00	-3,295.48	115.74
100-00-51250-132-000	FSA Contribution	0.00	397.81	800.00	402.19	49.73
100-00-51250-133-000	Dental Insurance	89.62	965.12	1,075.00	109.88	89.78
100-00-51250-134-000	Vision Insurance	23.02	281.98	276.00	-5.98	102.17
100-00-51250-135-000	Retirement	136.39	2,711.80	2,872.00	160.20	94.42
100-00-51250-210-000	Legal & Administration	225.00	562.50	500.00	-62.50	112.50
100-00-51250-224-000	Telephone/Fax	22.11	243.21	300.00	56.79	81.07
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	17.42	2,811.16	2,850.00	38.84	98.64
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	2,013.00	1,850.00	-163.00	108.81
100-00-51250-353-000	Info Tech	0.00	7,879.82	7,850.00	-29.82	100.38
100-00-51250-390-000	Miscellaneous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	6,151.30	135,883.85	153,470.00	17,586.15	88.54
100-00-51400-130-000	FICA/Medicare	525.07	10,234.36	11,740.00	1,505.64	87.18
100-00-51400-131-000	Health Insurance	31.25	22,053.35	37,784.00	15,730.65	58.37
100-00-51400-132-000	FSA Contribution	0.00	1,465.19	1,475.00	9.81	99.33
100-00-51400-133-000	Dental Insurance	103.39	1,319.78	1,913.00	593.22	68.99
100-00-51400-134-000	Vision Insurance	36.50	332.34	521.00	188.66	63.79
100-00-51400-135-000	Retirement	384.93	8,868.19	10,666.00	1,797.81	83.14
100-00-51400-210-000	Professional Service	0.00	795.00	1,500.00	705.00	53.00
100-00-51400-211-000	Background Checks	0.00	1,715.00	1,650.00	-65.00	103.94
100-00-51400-213-000	Legal	264.00	2,695.00	6,750.00	4,055.00	39.93
100-00-51400-216-000	Hire & Recruitment	0.00	1,750.02	1,250.00	-500.02	140.00
100-00-51400-221-000	Electricity	0.00	6,690.86	8,750.00	2,059.14	76.47
100-00-51400-222-000	Gas/Heat	0.00	1,858.46	3,250.00	1,391.54	57.18
100-00-51400-223-000	Water/Sewer	0.00	2,501.62	3,750.00	1,248.38	66.71
100-00-51400-224-000	Telephone/Fax	199.66	2,844.52	3,250.00	405.48	87.52
100-00-51400-240-000	Building Maintenance	838.27	4,921.92	5,500.00	578.08	89.49
100-00-51400-290-000	Contractual Services	3,566.36	17,593.05	12,500.00	-5,093.05	140.74
100-00-51400-310-000	Office Supplies	0.00	5,684.70	3,750.00	-1,934.70	151.59



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100-00-51400-311-000	Postage/Shipping	0.00	1,689.41	2,000.00	310.59	84.47
100-00-51400-313-000	Custodial Supplies	0.00	814.57	3,500.00	2,685.43	23.27
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	168.60	753.10	3,500.00	2,746.90	21.52
100-00-51400-321-000	Publications	409.46	3,287.63	3,750.00	462.37	87.67
100-00-51400-330-000	Educ/Trng/Travel	0.00	3,952.46	4,000.00	47.54	98.81
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	308.29	2,137.83	3,450.00	1,312.17	61.97
100-00-51400-353-000	Info Tech	2,384.41	16,860.04	12,500.00	-4,360.04	134.88
100-00-51400-390-000	Miscellaneous	0.00	70.42	125.00	54.58	56.34
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,461.72	38,750.00	6,288.28	83.77
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,202.00	2,500.00	1,298.00	48.08
100-00-51400-740-000	Losses/Damages	389.41	389.41	0.00	-389.41	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		20,739.91	445,573.83	512,397.00	66,823.17	86.96
100-00-52100-110-000	Salary/Wages	38,614.20	840,296.71	1,007,149.00	166,852.29	83.43
100-00-52100-111-000	Clerical OT Wages	0.00	303.18	1,270.00	966.82	23.87
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	1,006.85	66,416.02	64,062.00	-2,354.02	103.67
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	2,919.96	70,383.08	82,848.00	12,464.92	84.95
100-00-52100-131-000	Health Insurance	268.75	178,065.86	175,965.00	-2,100.86	101.19
100-00-52100-132-000	FSA Contribution	0.00	10,825.25	7,150.00	-3,675.25	151.40
100-00-52100-133-000	Dental Insurance	1,033.71	11,110.96	11,401.00	290.04	97.46
100-00-52100-134-000	Vision Insurance	221.09	2,339.39	2,681.00	341.61	87.26
100-00-52100-135-000	Retirement	5,604.26	132,525.31	153,374.00	20,848.69	86.41
100-00-52100-191-000	Protective Cloth/Gear	0.00	10,008.02	11,750.00	1,741.98	85.17
100-00-52100-213-000	Legal	658.00	7,382.96	18,000.00	10,617.04	41.02
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	250.00	5,900.54	15,000.00	9,099.46	39.34
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	5,134.79	6,250.00	1,115.21	82.16
100-00-52100-222-000	PD Heating Gas	0.00	1,520.54	4,700.00	3,179.46	32.35
100-00-52100-223-000	Police Water/Sewer	0.00	2,046.79	4,150.00	2,103.21	49.32
100-00-52100-224-000	Telephone/Fax	304.69	8,152.28	9,500.00	1,347.72	85.81
100-00-52100-290-000	Contractual Service	25.60	11,288.09	15,000.00	3,711.91	75.25
100-00-52100-310-000	Office Supplies	0.00	2,407.73	2,250.00	-157.73	107.01
100-00-52100-313-000	Cleaning supplies-PD	86.24	806.69	1,750.00	943.31	46.10
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	2,100.00	16,722.81	15,000.00	-1,722.81	111.49
100-00-52100-331-000	Motor Fuel	0.00	13,805.23	25,500.00	11,694.77	54.14



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100-00-52100-341-000	Prof Equip/Supplies	629.63	42,714.38	22,000.00	-20,714.38	194.16
100-00-52100-352-000	Office Equip Maint/Service	4.44	357.30	2,750.00	2,392.70	12.99
100-00-52100-353-000	Info Tech	1,710.45	8,872.82	12,500.00	3,627.18	70.98
100-00-52100-354-000	Equipmnt Maint (Non Office)	951.56	5,492.07	6,000.00	507.93	91.53
100-00-52100-361-000	Building Maintenance	812.18	3,183.06	7,250.00	4,066.94	43.90
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	0.00	39,709.11	45,000.00	5,290.89	88.24
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	8,108.50	0.00	-8,108.50	0.00
100-00-52200-110-000	Salary/Wages	426.27	20,775.62	16,600.00	-4,175.62	125.15
100-00-52200-120-000	Hourly Wages	0.00	11,451.50	30,873.00	19,421.50	37.09
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	32.45	5,131.85	10,517.00	5,385.15	48.80
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	3,600.95	4,756.00	1,155.05	75.71
100-00-52200-191-000	Protective Clothing/Gear	0.00	15,679.98	2,500.00	-13,179.98	627.20
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	4,389.73	3,800.00	-589.73	115.52
100-00-52200-222-000	Heating Gas	0.00	2,746.21	7,669.00	4,922.79	35.81
100-00-52200-223-000	Water/Sewer	0.00	7,439.85	8,330.00	890.15	89.31
100-00-52200-224-000	Telephone/Fax	140.87	3,478.88	3,750.00	271.12	92.77
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	136.07	0.00	-136.07	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	154.12	700.00	545.88	22.02
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	111.20	7,239.64	5,500.00	-1,739.64	131.63
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	1.43	105.47	0.00	-105.47	0.00
100-00-52200-353-000	Info Tech	0.00	1,494.72	2,250.00	755.28	66.43
100-00-52200-354-000	Equipmnt Maint (Non-Office)	961.10	9,447.08	7,605.00	-1,842.08	124.22
100-00-52200-355-000	Truck Maintenance	132.36	5,724.12	7,000.00	1,275.88	81.77
100-00-52200-357-000	Pager & Radio Repair	0.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	0.00	8,796.44	4,000.00	-4,796.44	219.91
100-00-52200-390-000	Miscellaneous	45.25	6,821.93	4,377.00	-2,444.93	155.86
100-00-52200-510-000	Ins (non-labor)	0.00	31,834.82	34,100.00	2,265.18	93.36
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	0.00	6,210.59	10,000.00	3,789.41	62.11
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	15,262.83	0.00	-15,262.83	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	291,330.00	291,330.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74



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Account Number		2025 November	Actual 11/21/2025	2025 Budget	Budget Status	% of Budget
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
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Public Safety		59,080.87	2,034,664.72	2,309,841.00	275,176.28	88.09
=====						
100-00-53100-110-000	Wage/Salary	13,077.12	306,595.60	362,940.00	56,344.40	84.48
100-00-53100-130-000	FICA/Medicare	958.12	23,321.31	27,765.00	4,443.69	84.00
100-00-53100-131-000	Health Insurance	68.75	89,501.54	118,745.00	29,243.46	75.37
100-00-53100-132-000	FSA Contribution	0.00	5,294.41	4,990.00	-304.41	106.10
100-00-53100-133-000	Dental Insurance	546.57	5,513.27	6,701.00	1,187.73	82.28
100-00-53100-134-000	Vision Insurance	143.00	1,418.49	1,724.00	305.51	82.28
100-00-53100-135-000	Retirement	908.83	22,223.92	25,224.00	3,000.08	88.11
100-00-53100-191-000	Protective Clthng/Gear	0.00	2,063.05	1,896.00	-167.05	108.81
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	1,580.00	0.00	-1,580.00	0.00
100-00-53100-218-000	Drug Testing	84.00	402.00	377.00	-25.00	106.63
100-00-53100-221-000	Electricity	0.00	5,895.70	7,242.00	1,346.30	81.41
100-00-53100-223-000	Water/Sewer	0.00	7,699.98	9,300.00	1,600.02	82.80
100-00-53100-224-000	Telephone/Fax	97.85	1,639.22	2,014.00	374.78	81.39
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.13	55.79
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	375.00	75,951.00	75,000.00	-951.00	101.27
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	360.00	500.00	140.00	72.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	542.45	668.00	125.55	81.21
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	0.00	171.36	550.00	378.64	31.16
100-00-53100-331-000	Motor Fuel	0.00	8,527.89	20,000.00	11,472.11	42.64
100-00-53100-340-000	Hand Tls,Matals,Spplys	781.27	7,684.12	10,000.00	2,315.88	76.84
100-00-53100-352-000	Office Equip Maint.	0.00	295.61	304.00	8.39	97.24
100-00-53100-353-000	Info Tech	654.40	4,617.34	2,974.00	-1,643.34	155.26
100-00-53100-354-000	Equip Maint (Non-Office)	1,342.60	24,802.28	25,345.00	542.72	97.86
100-00-53100-361-000	Building Maintenance	35.88	12,667.87	6,022.00	-6,645.87	210.36
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	18.00	0.00	-18.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	34,114.95	37,825.00	3,710.05	90.19
100-00-53100-740-000	Losses/Damages	5,747.13	10,163.17	0.00	-10,163.17	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	496.37	0.00	-496.37	0.00
100-00-53100-821-000	Building Improvement	89.50	414.45	0.00	-414.45	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	1,306.75	1,314.04	1,000.00	-314.04	131.40
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	4,792.55	10,000.00	5,207.45	47.93
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



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100-00-53320-390-000	Miscellaneous	0.00	4,239.00	0.00	-4,239.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	4,707.06	6,510.00	1,802.94	72.31
100-00-53330-240-000	Maint/Repair - Signals	2,873.82	3,177.15	4,711.00	1,533.85	67.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	19,751.58	25,000.00	5,248.42	79.01
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	46,352.53	45,600.00	-752.53	101.65
100-00-53420-240-000	Maint/Repair	0.00	15,678.23	9,693.00	-5,985.23	161.75
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	19,463.64	194,636.40	243,351.00	48,714.60	79.98
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	1,082.63	0.00	-1,082.63	0.00
Public Works		48,554.23	1,030,483.95	1,224,218.00	193,734.05	84.17
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	4,017.96	126,720.94	143,493.00	16,772.06	88.31
100-00-55200-130-000	FICA/Medicare	292.38	9,205.90	10,977.00	1,771.10	83.87
100-00-55200-131-000	Health Insurance	0.00	18,534.80	24,792.00	6,257.20	74.76
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26	102.97
100-00-55200-133-000	Dental Insurance	137.64	1,514.04	1,143.00	-371.04	132.46
100-00-55200-134-000	Vision Insurance	26.27	288.97	294.00	5.03	98.29
100-00-55200-135-000	Retirement	270.56	6,987.75	7,228.00	240.25	96.68
100-00-55200-191-000	Protective Clthng/Gear	24.45	1,855.47	1,000.00	-855.47	185.55
100-00-55200-221-000	Electricity	0.00	5,247.01	6,000.00	752.99	87.45
100-00-55200-223-000	Water/Sewer	0.00	23,257.81	24,000.00	742.19	96.91
100-00-55200-224-000	Telephone/Fax	241.68	2,806.54	2,000.00	-806.54	140.33
100-00-55200-232-000	Trees & Brush	0.00	6,698.30	10,000.00	3,301.70	66.98
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	3,009.24	1,250.00	-1,759.24	240.74
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,901.12	3,479.00	577.88	83.39
100-00-55200-353-000	IT Service Fees	0.00	1,118.25	0.00	-1,118.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	11.81	4,009.12	5,218.00	1,208.88	76.83
100-00-55200-361-000	Building Maintenance	446.87	5,434.31	11,000.00	5,565.69	49.40
100-00-55200-362-000	Grounds Maintenance	1,512.80	14,437.53	13,000.00	-1,437.53	111.06
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	0.86	869.00	0.00	-869.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,884.00	12,250.00	-634.00	105.18
100-00-55200-740-000	Losses/Damages	0.00	1,792.99	0.00	-1,792.99	0.00
100-00-55200-790-000	Donations/Grants Expenditures	4,539.59	121,085.30	0.00	-121,085.30	0.00



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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	25,000.00	25,000.00	0.00	100.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	30,780.47	25,750.00	-5,030.47	119.54
Culture, Recreation & Educ		11,522.87	427,314.12	328,884.00	-98,430.12	129.93
100-00-56400-110-000	Salary/Wages	618.99	14,658.91	15,798.00	1,139.09	92.79
100-00-56400-130-000	FICA/Medicare	43.35	1,087.80	1,209.00	121.20	89.98
100-00-56400-131-000	Health Insurance	0.00	5,451.40	6,542.00	1,090.60	83.33
100-00-56400-132-000	FSA Contribution	0.00	188.13	250.00	61.87	75.25
100-00-56400-133-000	Dental Insurance	28.01	308.11	336.00	27.89	91.70
100-00-56400-134-000	Vision Insurance	7.19	79.09	86.00	6.91	91.97
100-00-56400-135-000	Retirement	43.02	1,067.08	1,098.00	30.92	97.18
100-00-56400-202-000	Building Inspections	6,374.00	82,640.00	50,000.00	-32,640.00	165.28
100-00-56400-213-000	Legal/Recording	0.00	613.10	2,137.00	1,523.90	28.69
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	171.00	456.00	285.00	37.50
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	0.65	566.83	304.00	-262.83	186.46
100-00-56400-321-000	Publications	0.00	490.61	445.00	-45.61	110.25
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	105,373.99	0.00	-105,373.99	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	712.17	0.00	-712.17	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/21/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	8,825.00	0.00	-8,825.00	0.00
100-00-56710-500-000	Event Support Grants	-1,785.74	43,318.42	0.00	-43,318.42	0.00
Conservation & Development		8,704.47	280,497.24	254,661.00	-25,836.24	110.15
100-00-57100-000-000	Contingency	0.00	17,793.84	25,000.00	7,206.16	71.18
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	17,793.84	25,000.00	7,206.16	71.18
100-00-58100-000-000	Debt Principal Payment	0.00	259,001.30	330,000.00	70,998.70	78.49
100-00-58200-000-000	Debt Interest	0.00	173,097.16	147,291.00	-25,806.16	117.52
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	432,898.46	478,091.00	45,192.54	90.55
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	6,000.00	6,000.00	0.00	-6,000.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		6,000.00	1,156,693.00	970,618.00	-186,075.00	119.17
Total Expenses		154,602.35	5,858,419.16	6,136,210.00	277,790.84	95.47
Net Totals		-38,011.19	-648,149.77	-1.00	648,148.77	