



8/07/2025

2:39 PM

Budget Comparison - Detail

Page: 1
ACCT

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	16,153.75	27,500.00	-11,346.25	58.74
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	5,439.36	29,900.12	72,250.00	-42,349.88	41.38
100-00-41220-000-000	GMTA 70% Room Tax	12,691.83	69,766.99	160,000.00	-90,233.01	43.60
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	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		18,131.19	2,688,821.47	2,955,753.00	-266,931.53	90.97
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	0.00	13,500.00	-13,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	0.00	319,109.61	425,851.00	-106,741.39	74.93
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,579.79	91,440.00	-22,860.21	75.00
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	845,528.89	1,985,038.00	-1,139,509.11	42.60
100-00-44110-000-000	Liquor License/Malt Bevs Fee	10.00	5,984.00	9,000.00	-3,016.00	66.49
100-00-44121-000-000	Cable TV Licenses	4,355.07	8,657.42	20,388.00	-11,730.58	42.46
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	120.00	8,127.00	6,000.00	2,127.00	135.45
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	300.00	1,000.00	-700.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	5,522.00	54,618.30	50,000.00	4,618.30	109.24
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		10,007.07	82,394.72	91,196.00	-8,801.28	90.35
100-00-45115-000-000	Muni Court Fees (City)	0.00	11,284.47	30,000.00	-18,715.53	37.61
100-00-45116-000-000	Muni Court Fines (City)	0.00	30,373.85	60,000.00	-29,626.15	50.62



8/07/2025

2:39 PM

Budget Comparison - Detail

Page: 2
ACCT

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,259.83	3,500.00	-2,240.17	36.00
100-00-45130-000-000	Parking Violations	175.00	5,074.97	20,000.00	-14,925.03	25.37
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		175.00	48,158.12	113,500.00	-65,341.88	42.43
100-00-46100-000-000	Misc. General Revenues	0.00	5,378.00	0.00	5,378.00	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	285.25	750.00	-464.75	38.03
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	219,503.00	219,503.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	18,749.00	62,250.00	-43,501.00	30.12
100-00-46230-000-000	Ambulance Assessment fee	173.82	161,461.65	291,330.00	-129,868.35	55.42
100-00-46322-000-000	Assessments: C&G/Sidewalk	49.14	28,534.40	35,736.00	-7,201.60	79.85
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	115.00	2,347.00	3,500.00	-1,153.00	67.06
100-00-46420-000-000	Garbage Collection Revenue	212.42	126,210.22	243,351.00	-117,140.78	51.86
100-00-46423-000-000	Large Item Pick up Rev	0.00	210.54	0.00	210.54	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	0.00	1,000.00	-1,000.00	0.00
Public Charges for Services		550.38	567,199.06	876,920.00	-309,720.94	64.68
100-00-48100-000-000	Interest Temporary Investment	0.00	57,471.61	17,500.00	39,971.61	328.41
100-00-48100-100-000	UBS FD Interest Income	0.00	3,422.08	0.00	3,422.08	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	900.95	1,500.00	-599.05	60.06
100-00-48121-000-000	Interest from Due From TSA	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	10,687.57	500.00	10,187.57	2,137.51
100-00-48130-000-001	FD Donation CD Revenue	0.00	4,491.15	0.00	4,491.15	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	749.96	500.00	249.96	149.99
100-00-48210-000-000	Rent of City Property	0.00	1,355.40	5,000.00	-3,644.60	27.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	100.00	3,400.00	3,500.00	-100.00	97.14
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	1,836.00	0.00	1,836.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	1,155.00	9,100.42	0.00	9,100.42	0.00
100-00-48500-000-000	Donations	0.00	73,267.54	15,000.00	58,267.54	488.45
100-00-48500-000-100	K9 Unit Donations	0.00	50.00	1,500.00	-1,450.00	3.33
100-00-48500-900-000	FD Special Funds Donations	0.00	4,329.00	0.00	4,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	241.12	15,811.13	10,000.00	5,811.13	158.11
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



8/07/2025

2:39 PM

Budget Comparison - Detail

Page: 3
ACCT

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		1,496.12	246,052.36	113,802.00	132,250.36	216.21
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		30,359.76	4,533,717.11	6,136,209.00	-1,602,491.89	73.88



8/07/2025

2:39 PM

Budget Comparison - Detail

Page: 4
ACCT

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	738.48	8,167.02	21,600.00	13,432.98	37.81
100-00-51110-130-000	FICA/Medicare	56.49	1,229.28	2,055.00	825.72	59.82
100-00-51110-160-000	Employee Recog	0.00	750.74	1,000.00	249.26	75.07
100-00-51110-211-000	Audit	0.00	17,672.00	22,123.00	4,451.00	79.88
100-00-51110-212-000	Assessing	0.00	5,930.06	15,000.00	9,069.94	39.53
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	0.00	5,800.37	6,250.00	449.63	92.81
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	127.11	1,000.00	872.89	12.71
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	1,301.69	750.00	-551.69	173.56
100-00-51250-110-000	Judge & Clerk Wage	2,416.02	30,589.74	52,317.00	21,727.26	58.47
100-00-51250-130-000	FICA/Medicare	174.59	2,312.98	4,002.00	1,689.02	57.80
100-00-51250-131-000	Health Insurance	0.00	15,506.20	20,933.00	5,426.80	74.08
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	-63.81	563.53	1,075.00	511.47	52.42
100-00-51250-134-000	Vision Insurance	18.58	179.72	276.00	96.28	65.12
100-00-51250-135-000	Retirement	138.51	1,753.46	2,872.00	1,118.54	61.05
100-00-51250-210-000	Legal & Administration	0.00	337.50	500.00	162.50	67.50
100-00-51250-224-000	Telephone/Fax	0.00	154.77	300.00	145.23	51.59
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	1,782.57	2,850.00	1,067.43	62.55
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	1,390.00	1,850.00	460.00	75.14
100-00-51250-353-000	Info Tech	0.00	7,828.85	7,850.00	21.15	99.73
100-00-51250-390-000	Miscellaneous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	6,117.23	91,425.18	153,470.00	62,044.82	59.57
100-00-51400-130-000	FICA/Medicare	458.82	6,827.06	11,740.00	4,912.94	58.15
100-00-51400-131-000	Health Insurance	31.25	15,105.11	37,784.00	22,678.89	39.98
100-00-51400-132-000	FSA Contribution	0.00	1,345.01	1,475.00	129.99	91.19
100-00-51400-133-000	Dental Insurance	47.36	1,009.61	1,913.00	903.39	52.78
100-00-51400-134-000	Vision Insurance	13.48	222.84	521.00	298.16	42.77
100-00-51400-135-000	Retirement	389.10	6,159.55	10,666.00	4,506.45	57.75
100-00-51400-210-000	Professional Service	0.00	780.00	1,500.00	720.00	52.00
100-00-51400-211-000	Background Checks	189.00	1,561.00	1,650.00	89.00	94.61
100-00-51400-213-000	Legal	0.00	1,917.00	6,750.00	4,833.00	28.40
100-00-51400-216-000	Hire & Recruitment	0.00	1,056.77	1,250.00	193.23	84.54
100-00-51400-221-000	Electricity	0.00	3,819.73	8,750.00	4,930.27	43.65
100-00-51400-222-000	Gas/Heat	0.00	1,724.26	3,250.00	1,525.74	53.05
100-00-51400-223-000	Water/Sewer	283.45	1,944.08	3,750.00	1,805.92	51.84
100-00-51400-224-000	Telephone/Fax	0.00	1,828.19	3,250.00	1,421.81	56.25
100-00-51400-240-000	Building Maintenance	2.10	3,496.81	5,500.00	2,003.19	63.58
100-00-51400-290-000	Contractual Services	0.00	10,977.72	12,500.00	1,522.28	87.82
100-00-51400-310-000	Office Supplies	0.00	3,617.12	3,750.00	132.88	96.46



8/07/2025

2:39 PM

Budget Comparison - Detail

Page: 5
ACCT

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	0.00	1,214.39	2,000.00	785.61	60.72
100-00-51400-313-000	Custodial Supplies	16.49	556.52	3,500.00	2,943.48	15.90
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	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	0.00	2,127.13	3,750.00	1,622.87	56.72
100-00-51400-330-000	Educ/Trng/Travel	0.00	2,690.18	4,000.00	1,309.82	67.25
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	0.00	1,060.59	3,450.00	2,389.41	30.74
100-00-51400-353-000	Info Tech	0.00	7,223.80	12,500.00	5,276.20	57.79
100-00-51400-390-000	Miscellaneous	0.00	2,228.64	125.00	-2,103.64	1,782.91
100-00-51400-510-000	Ins (Non-Labor)	0.00	26,878.34	38,750.00	11,871.66	69.36
100-00-51400-520-000	FSA Total Admin Fees	0.00	786.00	2,500.00	1,714.00	31.44
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	130.68	0.00	-130.68	0.00
Administration		11,027.14	307,073.46	512,397.00	205,323.54	59.93
100-00-52100-110-000	Salary/Wages	37,881.77	571,782.76	1,007,149.00	435,366.24	56.77
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,270.00	1,270.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	3,697.44	52,569.13	64,062.00	11,492.87	82.06
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	3,066.44	49,462.00	82,848.00	33,386.00	59.70
100-00-52100-131-000	Health Insurance	268.75	123,891.72	175,965.00	52,073.28	70.41
100-00-52100-132-000	FSA Contribution	0.00	9,700.99	7,150.00	-2,550.99	135.68
100-00-52100-133-000	Dental Insurance	1,033.71	8,009.83	11,401.00	3,391.17	70.26
100-00-52100-134-000	Vision Insurance	221.10	1,676.10	2,681.00	1,004.90	62.52
100-00-52100-135-000	Retirement	5,935.12	92,496.29	153,374.00	60,877.71	60.31
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,784.27	11,750.00	2,965.73	74.76
100-00-52100-213-000	Legal	0.00	4,546.51	18,000.00	13,453.49	25.26
100-00-52100-216-000	Hire & Recruitment	0.00	589.80	500.00	-89.80	117.96
100-00-52100-217-000	Investigations	0.00	4,421.08	15,000.00	10,578.92	29.47
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	2,899.41	6,250.00	3,350.59	46.39
100-00-52100-222-000	PD Heating Gas	0.00	1,410.75	4,700.00	3,289.25	30.02
100-00-52100-223-000	Police Water/Sewer	231.91	1,590.62	4,150.00	2,559.38	38.33
100-00-52100-224-000	Telephone/Fax	0.00	5,367.63	9,500.00	4,132.37	56.50
100-00-52100-290-000	Contractual Service	0.00	5,134.91	15,000.00	9,865.09	34.23
100-00-52100-310-000	Office Supplies	0.00	2,087.79	2,250.00	162.21	92.79
100-00-52100-313-000	Cleaning supplies-PD	0.00	569.97	1,750.00	1,180.03	32.57
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	11,746.74	15,000.00	3,253.26	78.31
100-00-52100-331-000	Motor Fuel	0.00	8,371.05	25,500.00	17,128.95	32.83



8/07/2025

2:39 PM

Budget Comparison - Detail

Page: 6
ACCT

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	0.00	41,124.72	22,000.00	-19,124.72	186.93
100-00-52100-352-000	Office Equip Maint/Service	0.00	329.86	2,750.00	2,420.14	11.99
100-00-52100-353-000	Info Tech	0.00	4,830.03	12,500.00	7,669.97	38.64
100-00-52100-354-000	Equipmnt Maint (Non Office)	102.13	4,349.38	6,000.00	1,650.62	72.49
100-00-52100-361-000	Building Maintenance	0.00	2,187.38	7,250.00	5,062.62	30.17
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	29,707.65	45,000.00	15,292.35	66.02
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	6,230.50	0.00	-6,230.50	0.00
100-00-52200-110-000	Salary/Wages	426.27	14,810.48	16,600.00	1,789.52	89.22
100-00-52200-120-000	Hourly Wages	0.00	7,783.50	30,873.00	23,089.50	25.21
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	32.42	4,405.05	10,517.00	6,111.95	41.89
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	2,844.64	4,756.00	1,911.36	59.81
100-00-52200-191-000	Protective Clothing/Gear	0.00	477.37	2,500.00	2,022.63	19.09
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	2,539.93	3,800.00	1,260.07	66.84
100-00-52200-222-000	Heating Gas	0.00	2,639.44	7,669.00	5,029.56	34.42
100-00-52200-223-000	Water/Sewer	829.00	5,778.97	8,330.00	2,551.03	69.38
100-00-52200-224-000	Telephone/Fax	0.00	2,318.59	3,750.00	1,431.41	61.83
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	136.07	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	131.98	700.00	568.02	18.85
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	0.00	4,588.68	5,500.00	911.32	83.43
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	90.21	0.00	-90.21	0.00
100-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	797.25	64.57
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	8,226.63	7,605.00	-621.63	108.17
100-00-52200-355-000	Truck Maintenance	4.28	5,410.29	7,000.00	1,589.71	77.29
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	223.67	7,228.63	4,000.00	-3,228.63	180.72
100-00-52200-390-000	Miscellaneous	0.00	5,139.05	4,377.00	-762.05	117.41
100-00-52200-510-000	Ins (non-labor)	0.00	25,959.27	34,100.00	8,140.73	76.13
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	4,748.65	10,000.00	5,251.35	47.49
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	1,517.35	0.00	-1,517.35	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	145,665.00	291,330.00	145,665.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74



8/07/2025

2:39 PM

Budget Comparison - Detail

Page: 7
ACCT

Fund: 100 - General Fund

		2025				
Account Number		2025 August	Actual 08/08/2025	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		54,118.41	1,378,649.50	2,309,841.00	931,191.50	59.69
=====						
100-00-53100-110-000	Wage/Salary	13,348.68	209,973.48	362,940.00	152,966.52	57.85
100-00-53100-130-000	FICA/Medicare	965.74	16,236.59	27,765.00	11,528.41	58.48
100-00-53100-131-000	Health Insurance	68.75	63,613.35	118,745.00	55,131.65	53.57
100-00-53100-132-000	FSA Contribution	0.00	5,111.09	4,990.00	-121.09	102.43
100-00-53100-133-000	Dental Insurance	496.67	3,973.36	6,701.00	2,727.64	59.30
100-00-53100-134-000	Vision Insurance	127.55	1,020.40	1,724.00	703.60	59.19
100-00-53100-135-000	Retirement	927.71	15,508.85	25,224.00	9,715.15	61.48
100-00-53100-191-000	Protective Clthng/Gear	98.33	793.18	1,896.00	1,102.82	41.83
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	318.00	377.00	59.00	84.35
100-00-53100-221-000	Electricity	0.00	4,396.15	7,242.00	2,845.85	60.70
100-00-53100-223-000	Water/Sewer	876.44	5,990.36	9,300.00	3,309.64	64.41
100-00-53100-224-000	Telephone/Fax	0.00	1,063.81	2,014.00	950.19	52.82
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	46.00	0.00	-46.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	6,865.93	75,000.00	68,134.07	9.15
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	419.55	668.00	248.45	62.81
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	71.66	119.37	550.00	430.63	21.70
100-00-53100-331-000	Motor Fuel	0.00	4,416.02	20,000.00	15,583.98	22.08
100-00-53100-340-000	Hand Tls,Matals,Spplys	180.10	3,991.65	10,000.00	6,008.35	39.92
100-00-53100-352-000	Office Equip Maint.	70.00	275.89	304.00	28.11	90.75
100-00-53100-353-000	Info Tech	0.00	2,945.34	2,974.00	28.66	99.04
100-00-53100-354-000	Equip Maint (Non-Office)	760.00	14,592.13	25,345.00	10,752.87	57.57
100-00-53100-361-000	Building Maintenance	2,139.77	10,977.23	6,022.00	-4,955.23	182.29
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	29,469.22	37,825.00	8,355.78	77.91
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.04	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	324.95	0.00	-324.95	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	20,000.00	16,665.00	16.68
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	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



8/07/2025

2:39 PM

Budget Comparison - Detail

Page: 8
ACCT

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
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	2,961.89	6,510.00	3,548.11	45.50
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	4,407.67	6.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	13.14	5,947.52	25,000.00	19,052.48	23.79
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	26,063.86	45,600.00	19,536.14	57.16
100-00-53420-240-000	Maint/Repair	13,230.00	14,219.85	9,693.00	-4,526.85	146.70
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	0.00	116,781.84	243,351.00	126,569.16	47.99
100-00-53621-220-000	Large Item Garbage Exp	0.00	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	883.40	0.00	-883.40	0.00
Public Works		33,374.54	655,272.03	1,224,218.00	568,945.97	53.53
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	9,206.76	91,715.36	143,493.00	51,777.64	63.92
100-00-55200-130-000	FICA/Medicare	689.55	6,615.91	10,977.00	4,361.09	60.27
100-00-55200-131-000	Health Insurance	0.00	12,974.36	24,792.00	11,817.64	52.33
100-00-55200-132-000	FSA Contribution	0.00	705.87	850.00	144.13	83.04
100-00-55200-133-000	Dental Insurance	137.64	1,101.12	1,143.00	41.88	96.34
100-00-55200-134-000	Vision Insurance	26.27	210.16	294.00	83.84	71.48
100-00-55200-135-000	Retirement	280.11	5,076.09	7,228.00	2,151.91	70.23
100-00-55200-191-000	Protective Clthng/Gear	0.00	597.99	1,000.00	402.01	59.80
100-00-55200-221-000	Electricity	0.00	2,931.54	6,000.00	3,068.46	48.86
100-00-55200-223-000	Water/Sewer	5,764.87	10,620.05	24,000.00	13,379.95	44.25
100-00-55200-224-000	Telephone/Fax	0.00	1,767.65	2,000.00	232.35	88.38
100-00-55200-232-000	Trees & Brush	0.00	3,633.60	10,000.00	6,366.40	36.34
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	2,253.24	1,250.00	-1,003.24	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	94.50	2,736.25	3,479.00	742.75	78.65
100-00-55200-353-000	IT Service Fees	0.00	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	156.23	3,437.12	5,218.00	1,780.88	65.87
100-00-55200-361-000	Building Maintenance	359.12	4,485.99	11,000.00	6,514.01	40.78
100-00-55200-362-000	Grounds Maintenance	0.00	4,631.76	13,000.00	8,368.24	35.63
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	70.15	0.00	-70.15	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	10,972.47	12,250.00	1,277.53	89.57
100-00-55200-740-000	Losses/Damages	0.00	1,748.97	0.00	-1,748.97	0.00
100-00-55200-790-000	Donations/Grants Expenditures	4,778.30	47,453.77	0.00	-47,453.77	0.00



8/07/2025

2:39 PM

Budget Comparison - Detail

Page: 9
ACCT

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	261.37	25,000.00	24,738.63	1.05
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	25,479.08	25,750.00	270.92	98.95
Culture, Recreation & Educ		21,493.35	242,220.12	328,884.00	86,663.88	73.65
100-00-56400-110-000	Salary/Wages	618.99	10,143.68	15,798.00	5,654.32	64.21
100-00-56400-130-000	FICA/Medicare	43.32	767.02	1,209.00	441.98	63.44
100-00-56400-131-000	Health Insurance	0.00	3,815.98	6,542.00	2,726.02	58.33
100-00-56400-132-000	FSA Contribution	0.00	125.16	250.00	124.84	50.06
100-00-56400-133-000	Dental Insurance	28.01	224.08	336.00	111.92	66.69
100-00-56400-134-000	Vision Insurance	7.19	57.52	86.00	28.48	66.88
100-00-56400-135-000	Retirement	43.02	753.28	1,098.00	344.72	68.60
100-00-56400-202-000	Building Inspections	5.00	34,382.00	50,000.00	15,618.00	68.76
100-00-56400-213-000	Legal/Recording	0.00	391.75	2,137.00	1,745.25	18.33
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	114.00	456.00	342.00	25.00
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	0.00	159.36	304.00	144.64	52.42
100-00-56400-321-000	Publications	0.00	445.40	445.00	-0.40	100.09
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	95,248.99	0.00	-95,248.99	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	474.78	0.00	-474.78	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



8/07/2025

2:39 PM

Budget Comparison - Detail

Page: 10
ACCT

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	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	7,271.00	0.00	-7,271.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	41,099.46	0.00	-41,099.46	0.00
Conservation & Development		4,120.53	210,419.06	254,661.00	44,241.94	82.63
100-00-57100-000-000	Contingency	0.00	8,881.35	25,000.00	16,118.65	35.53
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	8,881.35	25,000.00	16,118.65	35.53
100-00-58100-000-000	Debt Principal Payment	0.00	39,001.30	330,000.00	290,998.70	11.82
100-00-58200-000-000	Debt Interest	0.00	144,700.28	147,291.00	2,590.72	98.24
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	184,501.58	478,091.00	293,589.42	38.59
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		124,133.97	4,170,210.10	6,136,210.00	1,965,999.90	67.96
Net Totals		-93,774.21	363,507.01	-1.00	-363,508.01	