
BUDGET MEMO

TO: CITY ADMINISTRATOR
FROM: ABDO FINANCIAL SOLUTIONS, LLC
SUBJECT: COUNCIL WORK SESSION –DRAFT OF 2027 BUDGET
DATE: 8/31/2026

Introduction

Upon your request, we have summarized some of the key items for consideration in this year's budget.

Budget Format

The 2027 Budget includes the Council-approved priorities for each department. These will continue to be reviewed and updated as needed in the 2027 budget.

Key items in this year's budget:

- LGA will increase by approximately \$431 in 2027, for a total of \$254,842
- The total 2027 tax levy is proposed to increase \$177,368 or 8.88% from 2026.
 - The general levy increased by \$43,038, or 2.72%.

Factors relating to this increase are explained in the General Fund Budget Summary section of this memo.
 - The debt levy increased by \$134,330 or 32.36%.
 - This is due to the scheduled bond obligations and adding the 2026A and 2026B bond payments.
- All employees are projected to receive a COLA increase of 4%.
- We have estimated a 3% increase in workers' compensation and a 4% increase in property insurance. The League of MN Cities suggested a 2% to 5% increase in workers' compensation and a 3% to 5% increase in general liability insurance.

Tax Levy Summary

Overall, the property tax levy includes levies for general operations, and debt service. The 2026 actual and 2027 proposed property tax levies are listed below:

	2026 Levy	Proposed 2027 Levy	Increase (Decrease) from 2026	Percent Change from 2026	Fund #
General Levy	\$ 1,582,091	\$ 1,625,129	\$ 43,038	2.72%	101
Debt Levy					
2014A Go Bond	72,246	73,133	887	1.23%	353
2016A Go Bond	29,457	28,721	(736)	-2.50%	354
2018A Go Bond	46,103	49,935	3,832	8.31%	355
2021A Go Bond	38,064	37,591	(473)	-1.24%	356
2021B Go Bond	25,740	24,428	(1,312)	-5.10%	351
2022A Go Bond	76,230	79,590	3,360	4.41%	357
2024A Go Bond	127,289	125,116	(2,173)	-1.71%	358
2026A Go Bond	-	79,122	79,122	100.00%	359
2026B Go Bond	-	51,823	51,823	100.00%	360
Total Debt Levy	415,129	549,459	134,330	32.36%	
Total Levy	\$ 1,997,220	\$ 2,174,588	\$ 177,368	8.88%	

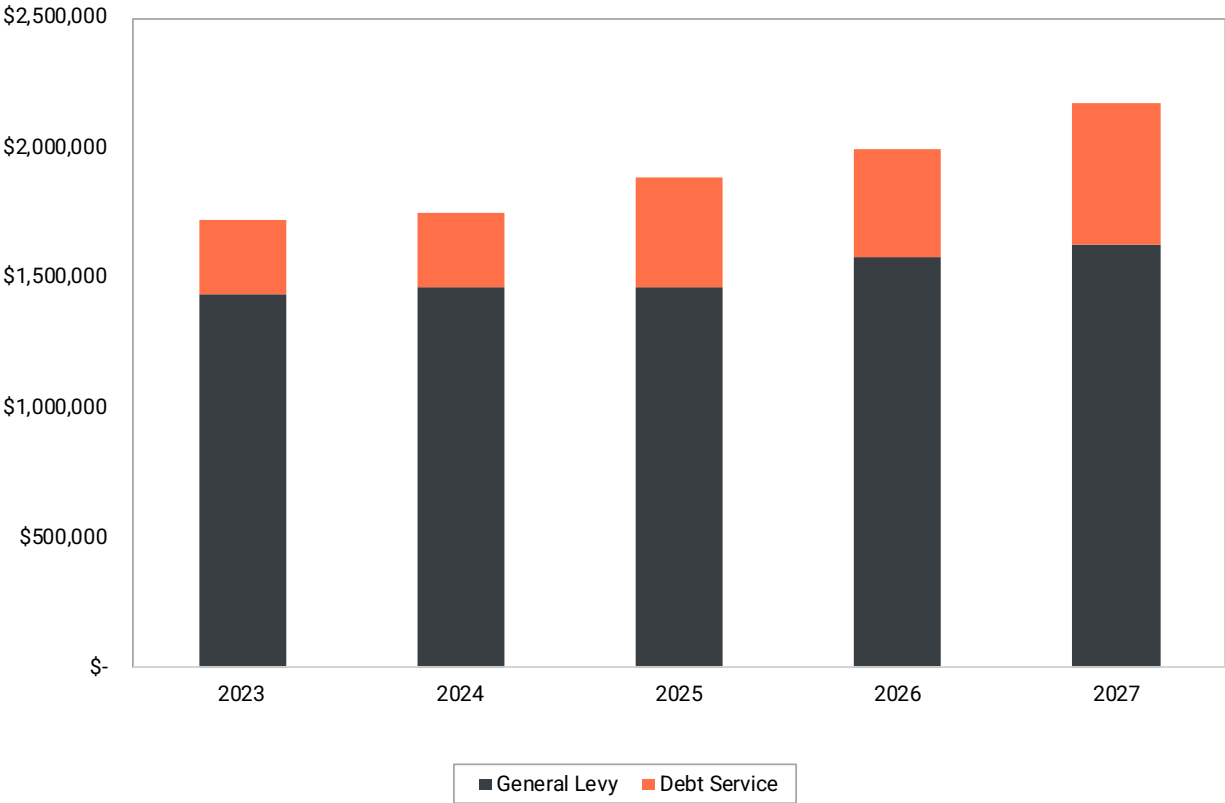
Tax Rate Calculation

The following table summarizes the local tax rate:

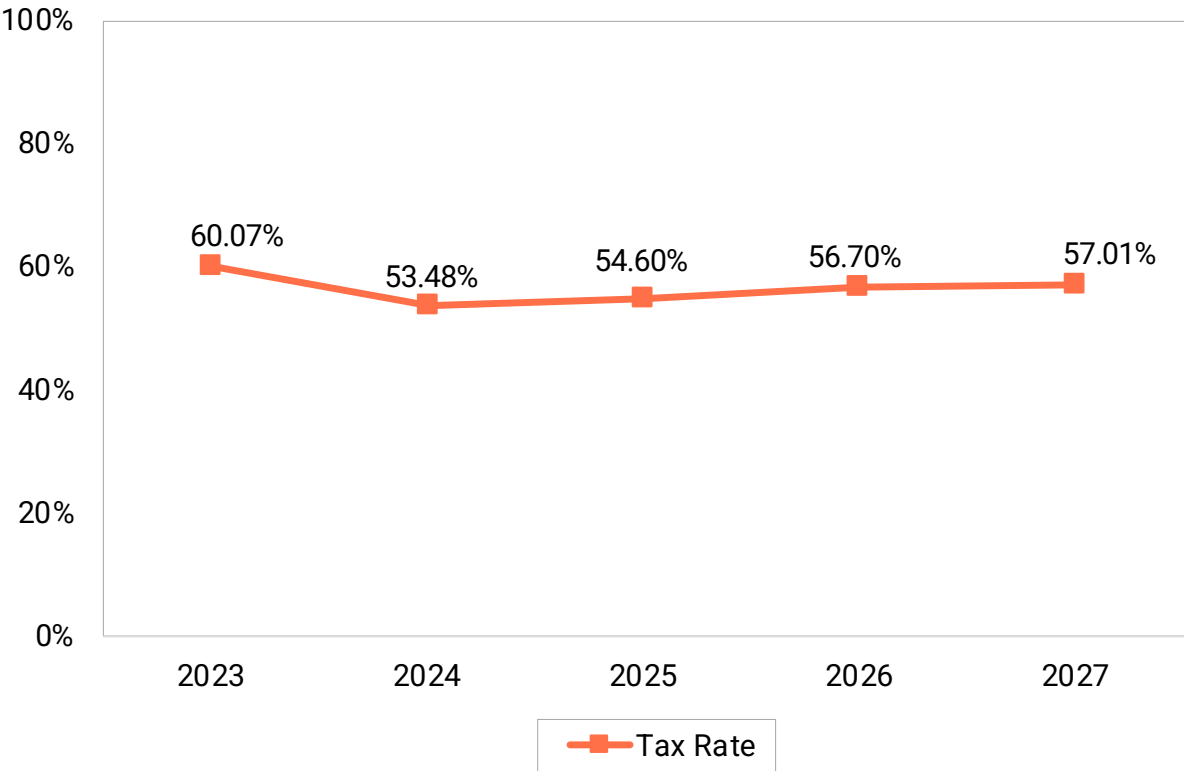
	Payable 2025	Payable 2026	Payable 2027
Tax Capacity	\$ 3,859,140	\$ 3,915,225	\$ 4,109,312
Fiscal Disparities Contribution	(679,937)	(681,330)	(681,330)
Net Tax Capacity	3,179,203	3,233,895	3,427,982
Certified Levy	1,997,220	1,997,220	2,174,588
Fiscal Disparities Distribution	(186,209)	(220,140)	(220,140)
Local Levy	1,811,011	1,777,080	1,954,448
City Tax Rate	54.60%	56.70%	57.01%

**The City's Payable 2027 Tax Rate has been estimated based on preliminary tax capacity information provided by Hennepin County. The final tax capacity and rate will vary from the rate estimated in this memo.*

Tax Levy Summary 2023 to 2026 Actual and 2027 Proposed



City Tax Rate



Estimated Property Taxes

Property Type	Market Value	Taxable Market Value	2026 Taxes Payable	2027 Taxes Payable	Increase (Decrease) in Property Taxes	% Increase (Decrease) in Property Taxes
Residential	\$ 200,000	\$ 171,500	\$ 936	\$ 978	\$ 41	4.42%
Residential	300,000	280,500	1,532	1,599	68	4.42%
Residential	400,000	389,500	2,127	2,221	94	4.42%
Residential	500,000	498,500	2,722	2,842	120	4.42%
Commercial	500,000	500,000	5,051	5,274	223	4.42%
Commercial	1,000,000	1,000,000	10,511	10,975	465	4.42%
Commercial	1,500,000	1,500,000	15,971	16,677	706	4.42%

Note: change in market value has not been assumed

General Fund Budget Summary

	Budget 2025	Actual 2025	Budget 2026	Actual 6.30.26	Budget 2027	Amount Change
Revenues						
Property taxes	\$ 1,467,290	\$ 1,421,501	\$ 1,582,091	\$ 414,314	\$ 1,625,129	\$ 43,038
Licenses and permits	51,380	126,142	69,150	75,726	96,000	26,850
Intergovernmental	311,263	312,508	292,179	4,729	290,191	(1,988)
Charges for services	56,075	128,353	56,075	66,487	80,000	23,925
Fines and forfeitures	10,500	11,856	10,500	4,545	12,000	1,500
Interest earnings	20,000	36,095	20,000	3,487	22,000	2,000
Miscellaneous	14,000	36,725	14,000	4,768	14,000	-
Sale of fixed assets	-	690	-	108,601	-	-
Transfers from other funds	9,000	9,000	-	-	-	-
Total Revenues	\$ 1,939,508	\$ 2,082,869	\$ 2,043,995	\$ 682,657	\$ 2,139,320	\$ 95,325

Revenue Key Changes:

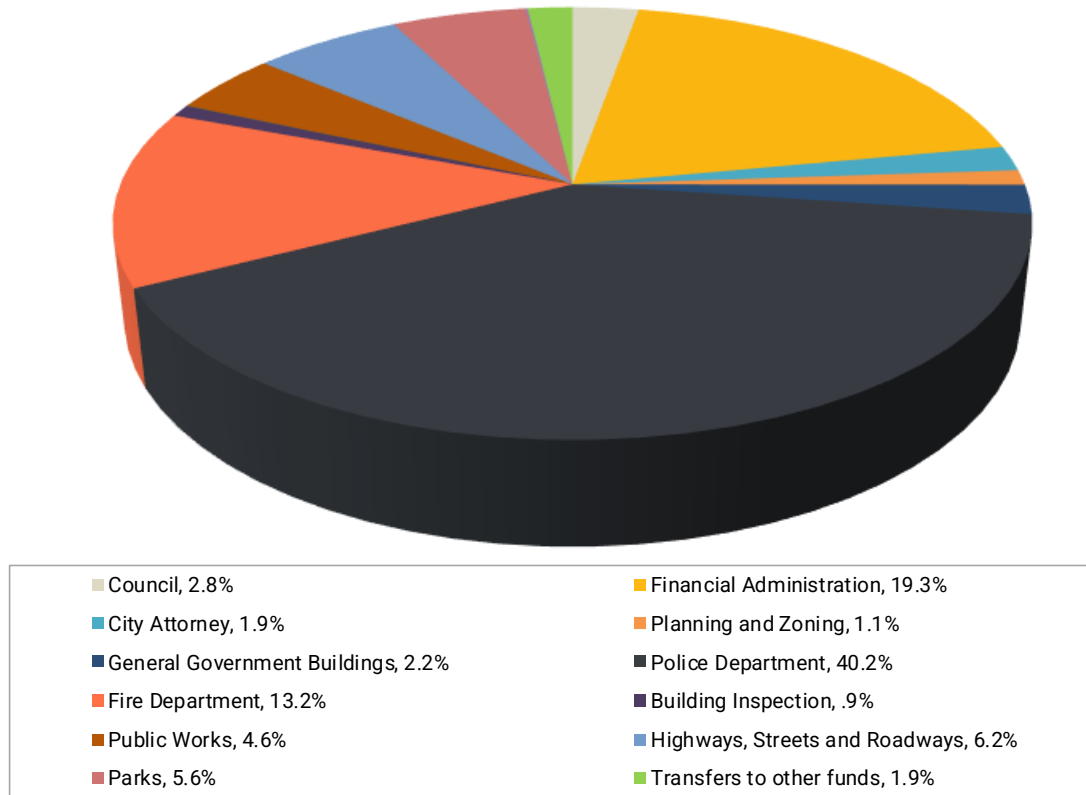
- Property taxes -increase to offset increases in expenditures and changes in other revenue sources.
- Licenses and permits- increase in business license revenue of \$18,550 due to cannabis cultivation and retail operations, and an increase in building permit revenue of \$10,000 to better align with budget expectations. This is an offset to a decrease in rental permits that is only budgeted for every other year.

	Budget 2025	Actual 2025	Budget 2026	Actual 6.30.26	Budget 2027	Amount Change
Expenditures						
Council	\$ 48,287	\$ 51,361	\$ 58,650	\$ 30,643	\$ 59,130	\$ 480
Election	-	684	5,685	-	-	(5,685)
Financial Administration	374,377	419,420	378,051	224,009	412,260	34,209
Assessing	-	-	-	-	-	-
City Attorney	38,000	51,687	39,330	23,783	40,000	670
Planning and Zoning	20,800	31,238	24,519	12,650	24,000	(519)
General Government Buildings	42,000	40,821	44,000	21,900	47,000	3,000
Police Department	743,423	742,924	804,718	525,805	860,561	55,843
Fire Department	211,005	223,857	252,599	155,865	283,099	30,500
Building Inspection	20,000	19,556	19,111	16,460	19,000	(111)
Civil Defense	500	600	650	1,602	650	-
Public Works	70,999	188,378	82,332	68,928	98,410	16,078
Highways, Streets and Roadways	106,739	208,462	101,000	111,525	132,700	31,700
Parks	141,378	156,849	109,350	59,804	120,510	11,160
Economic Development	-	-	-	-	-	-
Community Action Programs	-	2,500	2,000	-	2,000	-
Transfers to other funds	122,000	130,000	122,000	122,000	40,000	(82,000)
Total Expenditures	\$ 1,939,508	\$ 2,268,336	\$ 2,043,995	\$ 1,374,975	\$ 2,139,320	\$ 95,325

Expenditure Key Changes:

- Financial Administration –
 - Increase in wages and benefits due to COLA increase.
 - Increase of \$30,281 in auditing and accounting services due to increased audit costs and fees from outsourced finance director services.
- Police Department –
 - Increase of \$55,843 due to the police administration contract.
- Fire Department –
 - Increase of \$30,500 due to the fire administration contract.
- Public Works
 - Increase of \$9,000 in building repairs and maintenance to paint the building.
 - New line item added for lawn care and mowing of \$6,000.
 - Increase of \$1,000 for heavy machinery.
- Highways, Streets and Roadways
 - New snow removal line item added in the amount of \$50,000. This is offset by a \$13,000 decrease in electric utilities and the removal of the street maintenance materials line item budgeted at \$5,000.

General Fund Budget Summary (Continued)



Budget Detail - By Fund

The following financial reports are attached:

- Revenues for City of Maple Plain
- Expenses for City of Maple Plain

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

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Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	%Diff from Cur Yr 2026
101 GENERAL FUND								
R 101-31010 Current Ad Valorem Taxes	\$1,260,979.54	\$1,465,228.00	\$1,259,822.05	\$1,467,290.00	\$297,900.93	\$1,582,091.00	\$1,625,129.00	2.72%
R 101-31020 Delinquent Ad Valorem Taxes	\$16,006.60	\$0.00	-\$12,845.02	\$0.00	\$11,363.72	\$0.00	\$0.00	0.00%
R 101-31030 Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-31040 Fiscal Disparities	\$190,241.92	\$0.00	\$174,523.94	\$0.00	\$97,905.56	\$0.00	\$0.00	0.00%
R 101-31910 Penalties and Interest AdValTx	\$912.78	\$0.00	\$0.00	\$0.00	\$7,143.51	\$0.00	\$0.00	0.00%
R 101-32100 Business Licenses & Permits	\$1,845.00	\$1,450.00	\$2,425.00	\$1,450.00	\$800.00	\$1,450.00	\$20,000.00	1279.31%
R 101-32110 Alcohol/Tobacco/THC	\$17,549.00	\$17,430.00	\$17,510.00	\$17,430.00	\$18,000.00	\$17,550.00	\$18,000.00	2.56%
R 101-32160 Professional & Occupational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32180 Other Licenses & Permits	\$2,050.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32200 Non-Business Licenses/Permits	\$730.00	\$500.00	\$3,525.00	\$500.00	\$100.00	\$700.00	\$3,500.00	400.00%
R 101-32210 Building Permits	\$38,940.40	\$30,000.00	\$88,907.18	\$30,000.00	\$36,920.10	\$35,000.00	\$45,000.00	28.57%
R 101-32240 Animal Licenses	\$25.00	\$0.00	\$50.00	\$0.00	\$15.00	\$0.00	\$0.00	0.00%
R 101-32260 Other Non-Business Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32261 Rental Permit	\$11,950.00	\$0.00	\$4,450.00	\$0.00	\$12,875.00	\$11,950.00	\$0.00	-100.00%
R 101-32270 Excavation Permit	\$350.00	\$0.00	\$3,000.00	\$0.00	\$1,600.00	\$0.00	\$2,000.00	0.00%
R 101-32275 Right of Way Permit	\$8,250.00	\$1,500.00	\$6,250.00	\$2,000.00	\$5,415.80	\$2,500.00	\$7,500.00	200.00%
R 101-33000 Intergovernmental Revenues	\$150,810.29	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33130 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33160 Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33161 FEDERAL GRANTS - PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33401 Local Government Aid	\$266,001.00	\$266,001.00	\$266,397.00	\$266,397.00	\$0.00	\$254,411.00	\$254,842.00	0.17%
R 101-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33404 Small City Assistance	\$27,711.00	\$40,756.00	\$17,922.00	\$36,866.00	\$0.00	\$29,768.00	\$27,349.00	-8.13%
R 101-33419 Muni State Aid St Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33422 Other State Aid Grants	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33620 Other County Grants & Aid	\$7,855.13	\$5,000.00	\$6,188.69	\$8,000.00	\$4,729.20	\$8,000.00	\$8,000.00	0.00%
R 101-34101 Rent - City Hall & Water Tower	\$45,021.32	\$45,000.00	\$49,290.12	\$45,000.00	\$27,851.94	\$45,000.00	\$49,000.00	8.89%
R 101-34103 Zoning & Subdivision Fees	\$5,250.00	\$6,775.00	\$20,908.27	\$6,775.00	\$10,325.00	\$6,775.00	\$10,000.00	47.60%
R 101-34104 Project Review Fees	\$9,035.13	\$0.00	\$41,523.79	\$0.00	\$15,622.95	\$0.00	\$10,000.00	0.00%
R 101-34107 Assessment Search Fees	\$40.00	\$0.00	\$20.00	\$0.00	\$35.00	\$0.00	\$0.00	0.00%
R 101-34108 Admin Charges to Other Funds	\$3,344.00	\$0.00	\$1,392.50	\$0.00	\$791.69	\$0.00	\$0.00	0.00%
R 101-34109 General Government Charges	\$0.00	\$7,826.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

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Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	%Diff from Cur Yr 2026
R 101-34202 Special Fire Protection Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34403 Recycling & Refuse Income	\$0.00	\$0.00	\$1,466.31	\$0.00	\$1,094.00	\$0.00	\$0.00	0.00%
R 101-34650 Economic Develop - Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34700 Culture & Recreation	\$225.00	\$0.00	\$6,275.00	\$0.00	\$10,011.40	\$0.00	\$10,000.00	0.00%
R 101-34780 Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34950 Other Revenues	\$9,488.07	\$3,300.00	\$7,417.82	\$3,300.00	\$733.34	\$3,300.00	\$0.00	-100.00%
R 101-35100 Court Fines	\$10,905.51	\$12,000.00	\$9,815.01	\$10,000.00	\$4,124.60	\$10,000.00	\$10,000.00	0.00%
R 101-35104 Other Fines	\$625.00	\$0.00	\$67.60	\$0.00	\$400.00	\$0.00	\$0.00	0.00%
R 101-35110 Administrative Citations	\$300.00	\$500.00	\$1,973.50	\$500.00	\$20.87	\$500.00	\$2,000.00	300.00%
R 101-36100 Special Assessments	\$1,479.30	\$0.00	\$59.16	\$0.00	\$21.82	\$0.00	\$0.00	0.00%
R 101-36101 Principal Amount Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Miscellaneous Revenues	\$1,792.38	\$0.00	\$782.58	\$0.00	\$2,817.50	\$0.00	\$0.00	0.00%
R 101-36210 Interest Earnings	\$43,430.83	\$3,000.00	\$26,726.88	\$20,000.00	\$3,486.74	\$20,000.00	\$22,000.00	10.00%
R 101-36211 Interest Earning/Interfund	\$9,698.00	\$0.00	\$9,367.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36229 MPFD: Contributions/Donations	\$0.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36231 Cable Franchise Fee	\$12,096.03	\$14,000.00	\$8,090.73	\$14,000.00	\$1,891.55	\$14,000.00	\$14,000.00	0.00%
R 101-36250 Refunds & Reimbursements	\$63,554.53	\$0.00	\$22,327.76	\$0.00	\$53.76	\$0.00	\$0.00	0.00%
R 101-36500 Collected for other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-37175 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-37275 Miscellaneous Income	\$4,498.04	\$0.00	-\$1.52	\$0.00	\$5.00	\$0.00	\$0.00	0.00%
R 101-39101 Sales of Fixed Assets & Lease	\$0.00	\$0.00	\$690.00	\$0.00	\$108,601.04	\$0.00	\$0.00	0.00%
R 101-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39202 Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39203 Transfer from Other Fund	-\$69,561.37	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39330 Inception-Capital Lease Agmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$2,153,429.43	\$1,997,266.00	\$2,082,869.22	\$1,939,508.00	\$682,657.02	\$2,043,995.00	\$2,139,320.00	
101 GENERAL FUND	\$2,153,429.43	\$1,997,266.00	\$2,082,869.22	\$1,939,508.00	\$682,657.02	\$2,043,995.00	\$2,139,320.00	
200 ECONOMIC DEVELOPMENT AUTHORITY								
R 200-36210 Interest Earnings	\$3,969.90	\$0.00	\$2,272.25	\$0.00	\$707.83	\$0.00	\$0.00	0.00%
	\$3,969.90	\$0.00	\$2,272.25	\$0.00	\$707.83	\$0.00	\$0.00	
200 ECONOMIC DEVELOPMENT AUTHORITY	\$3,969.90	\$0.00	\$2,272.25	\$0.00	\$707.83	\$0.00	\$0.00	

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Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	%Diff from Cur Yr 2026
353 2014A GO Bonds								
R 353-31010 Current Ad Valorem Taxes	\$69,563.00	\$69,563.00	\$72,608.00	\$72,608.00	\$36,123.00	\$72,246.00	\$73,133.00	1.23%
R 353-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 353-36100 Special Assessments	\$26,355.02	\$0.00	\$17,611.87	\$5,886.26	\$6,310.51	\$0.00	\$0.00	0.00%
R 353-36210 Interest Earnings	\$3,951.96	\$0.00	\$4,035.71	\$0.00	\$1,377.67	\$0.00	\$0.00	0.00%
R 353-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$99,869.98	\$69,563.00	\$94,255.58	\$78,494.26	\$43,811.18	\$72,246.00	\$73,133.00	
353 2014A GO Bonds	\$99,869.98	\$69,563.00	\$94,255.58	\$78,494.26	\$43,811.18	\$72,246.00	\$73,133.00	
354 2016A GO Bonds								
R 354-31010 Current Ad Valorem Taxes	\$30,926.00	\$30,926.00	\$30,191.00	\$30,191.00	\$14,728.50	\$29,457.00	\$28,721.00	-2.50%
R 354-36100 Special Assessments	\$8,284.04	\$0.00	\$8,079.32	\$18,043.00	\$5,913.63	\$0.00	\$0.00	0.00%
R 354-36210 Interest Earnings	\$2,942.42	\$0.00	\$1,605.54	\$0.00	\$503.36	\$0.00	\$0.00	0.00%
R 354-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 354-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$42,152.46	\$30,926.00	\$39,875.86	\$48,234.00	\$21,145.49	\$29,457.00	\$28,721.00	
354 2016A GO Bonds	\$42,152.46	\$30,926.00	\$39,875.86	\$48,234.00	\$21,145.49	\$29,457.00	\$28,721.00	
355 2018A GO Bonds								
R 355-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 355-31010 Current Ad Valorem Taxes	\$48,938.00	\$48,938.00	\$47,520.00	\$47,520.00	\$23,051.50	\$46,103.00	\$49,935.00	8.31%
R 355-32180 Other Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 355-36100 Special Assessments	\$27,528.06	\$0.00	\$13,717.79	\$25,356.00	\$10,450.74	\$0.00	\$0.00	0.00%
R 355-36210 Interest Earnings	\$5,183.23	\$0.00	\$3,217.59	\$0.00	\$1,165.07	\$0.00	\$0.00	0.00%
	\$81,649.29	\$48,938.00	\$64,455.38	\$72,876.00	\$34,667.31	\$46,103.00	\$49,935.00	
355 2018A GO Bonds	\$81,649.29	\$48,938.00	\$64,455.38	\$72,876.00	\$34,667.31	\$46,103.00	\$49,935.00	
356 2021A GO Bonds								
R 356-31010 Current Ad Valorem Taxes	\$39,008.00	\$39,008.00	\$38,536.00	\$38,536.00	\$19,032.00	\$38,064.00	\$37,591.00	-1.24%

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Abdo Revenue Budget Guideline

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Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	%Diff from Cur Yr 2026
R 462-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 462-39320 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
462 2026 DOWNTOWN RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
463 2026 INDUSTRIAL STREET								
R 463-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 463-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 463-39320 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
463 2026 INDUSTRIAL STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
464 2026B TAX ABATEMENT								
R 464-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 464-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 464-39320 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
464 2026B TAX ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501 EQUIPMENT REPLACEMENT FUND								
R 501-39200 Interfund Operating Transfers	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501 EQUIPMENT REPLACEMENT FUND	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
502 RAINBOW PARK CIP FUND								
R 502-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 502-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$33.77	\$0.00	\$0.00	0.00%
R 502-36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 502-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 502-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	0.00%

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	%Diff from Cur Yr 2026
	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.77	\$0.00	\$0.00	
502 RAINBOW PARK CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.77	\$0.00	\$0.00	
503 VETERANS PARK CIP FUND								
R 503-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 503-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$514.81	\$0.00	\$0.00	0.00%
R 503-36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 503-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 503-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$67,099.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$67,613.81	\$0.00	\$0.00	
503 VETERANS PARK CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$67,613.81	\$0.00	\$0.00	
504 BRYANTWOOD PARK CIP FUND								
R 504-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 504-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 504-36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 504-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 504-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
504 BRYANTWOOD PARK CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
505 TOT LOT CIP FUND								
R 505-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
505 TOT LOT CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
506 PIONEER PARK CIP FUND								

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	%Diff from Cur Yr 2026
R 506-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 506-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 506-36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 506-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 506-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
506 PIONEER PARK CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
507 FIRE TRUCK FUND								
R 507-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36229 MPFD: Contributions/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
R 507-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
507 FIRE TRUCK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
700 RIGHT OF WAY ESCROWS								
R 700-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
700 RIGHT OF WAY ESCROWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$6,953,885.36	\$2,396,239.00	\$3,301,209.26	\$2,442,184.26	\$1,204,938.46	\$2,581,124.00	\$2,808,779.00	

((((((((((([Fund]<>"601" Or [Fund] IS Null)) AND ([Fund]<>"602" Or [Fund] IS Null)) AND ([Fund]<>"603" Or [Fund] IS Null)) AND ([Fund]<>"604" Or [Fund] IS Null))

CITY OF MAPLE PLAIN
Abdo Expenditure Budget Guidelines

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Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	%Diff from Cur Yr 2026
101 GENERAL FUND								
41110 Council								
E 101-41110-103 Part-Time Employees	\$36,850.00	\$32,760.00	\$32,200.00	\$32,760.00	\$13,175.00	\$32,760.00	\$36,360.00	10.99%
E 101-41110-121 PERA Contribution	\$1,827.50	\$1,974.00	\$1,315.00	\$1,640.00	\$551.25	\$1,640.00	\$1,820.00	10.98%
E 101-41110-122 FICA Contribution	\$660.41	\$2,506.00	\$887.62	\$2,510.00	\$326.09	\$2,510.00	\$2,780.00	10.76%
E 101-41110-125 MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$139.87	\$290.00	\$320.00	10.34%
E 101-41110-151 Worker s Comp Insurance	\$134.74	\$270.00	\$210.75	\$100.00	\$0.25	\$100.00	\$0.00	-100.00%
E 101-41110-201 Operating Supplies	\$0.00	\$0.00	\$471.13	\$600.00	\$298.17	\$600.00	\$600.00	0.00%
E 101-41110-302 Planning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-303 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-309 EDP, Software and Design	\$5,979.95	\$0.00	\$3,334.88	\$0.00	\$1,073.66	\$3,500.00	\$5,200.00	48.57%
E 101-41110-311 Contract Service	\$4,557.50	\$10,500.00	\$0.00	\$0.00	\$4,604.40	\$5,000.00	\$0.00	-100.00%
E 101-41110-319 Other Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-331 Training & Travel	\$6,014.97	\$3,510.00	\$5,403.50	\$3,500.00	\$3,277.62	\$5,450.00	\$5,000.00	-8.26%
E 101-41110-433 Dues & Subscriptions	\$3,259.00	\$5,252.00	\$5,720.43	\$5,577.00	\$6,857.77	\$5,500.00	\$6,000.00	9.09%
E 101-41110-434 Awards & Indemnities	\$0.00	\$0.00	\$239.01	\$1,000.00	\$86.95	\$500.00	\$250.00	-50.00%
E 101-41110-437 Miscellaneous	\$9,023.50	\$4,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-445 Food and Beverage	\$0.00	\$0.00	\$711.02	\$600.00	\$251.58	\$800.00	\$800.00	0.00%
E 101-41110-560 Office Equipment & Furnishings	\$0.00	\$0.00	\$867.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41110 Council	\$68,307.57	\$60,896.00	\$51,360.89	\$48,287.00	\$30,642.61	\$58,650.00	\$59,130.00	
41410 Elections								
E 101-41410-104 Temporary Employees - Regular	\$3,260.50	\$2,600.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	-100.00%
E 101-41410-121 PERA Contribution	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-122 FICA Contribution	\$180.30	\$4,064.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	-100.00%
E 101-41410-201 Operating Supplies	\$557.95	\$0.00	-\$0.07	\$0.00	\$0.00	\$600.00	\$0.00	-100.00%
E 101-41410-207 Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-309 EDP, Software and Design	\$0.00	\$0.00	\$466.14	\$0.00	\$0.00	\$785.00	\$0.00	-100.00%
E 101-41410-351 Legal Notices Publishing	\$176.77	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	-100.00%
E 101-41410-437 Miscellaneous	\$2,563.54	\$0.00	\$217.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-445 Food and Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	-100.00%
E 101-41410-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41410 Elections	\$6,739.06	\$8,224.00	\$683.54	\$0.00	\$0.00	\$5,685.00	\$0.00	
41500 Financial Administration								
E 101-41500-101 Full-Time Employees - Regular	\$171,864.45	\$216,763.00	\$182,899.72	\$177,320.00	\$97,355.24	\$187,460.00	\$207,280.00	10.57%

Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	%Diff from Cur Yr 2026
E 101-41500-102 Full-Time Employees - Overtime	\$394.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-103 Part-Time Employees	\$32,449.81	\$23,618.00	\$14,528.25	\$13,520.00	\$6,634.76	\$13,930.00	\$14,480.00	3.95%
E 101-41500-105 Temporary Employees - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-106 Administrative Internship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-115 Educational Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-121 PERA Contribution	\$14,069.56	\$17,324.00	\$15,618.71	\$14,310.00	\$7,799.10	\$15,100.00	\$16,630.00	10.13%
E 101-41500-122 FICA Contribution	\$15,761.97	\$17,683.00	\$13,940.16	\$14,600.00	\$7,598.25	\$15,410.00	\$16,970.00	10.12%
E 101-41500-125 MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$943.69	\$1,770.00	\$1,950.00	10.17%
E 101-41500-131 Employer Paid Health Insurance	\$19,333.01	\$28,849.00	\$15,615.29	\$16,670.00	\$11,096.68	\$17,555.00	\$19,310.00	10.00%
E 101-41500-132 Employer Paid Dental Insurance	\$1,066.20	\$1,838.00	\$1,124.92	\$1,230.00	\$676.78	\$1,230.00	\$1,290.00	4.88%
E 101-41500-133 Employer Paid Life Insurance	\$48.81	\$134.00	\$104.26	\$60.00	\$52.13	\$60.00	\$60.00	0.00%
E 101-41500-140 Unemployment Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-142 Unemployment Benefit Payments	\$15,080.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-151 Worker s Comp Insurance	\$4,043.83	\$1,352.00	\$1,550.99	\$1,400.00	\$3.01	\$1,450.00	\$307.00	-78.83%
E 101-41500-201 Operating Supplies	\$7,626.93	\$2,600.00	\$3,014.81	\$2,600.00	\$2,335.57	\$2,600.00	\$2,600.00	0.00%
E 101-41500-202 Duplicating & Copying Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-301 Auditing & Accounting Services	\$131,524.51	\$41,600.00	\$74,674.36	\$85,500.00	\$43,670.47	\$61,000.00	\$60,481.00	-0.85%
E 101-41500-309 EDP, Software and Design	\$41,393.76	\$12,480.00	\$27,331.59	\$25,137.00	\$20,966.22	\$32,700.00	\$33,681.00	3.00%
E 101-41500-311 Contract Service	\$0.00	\$0.00	\$44,803.29	\$0.00	\$615.00	\$2,800.00	\$1,000.00	-64.29%
E 101-41500-321 Telephone & Internet	\$3,504.64	\$2,870.00	\$3,155.90	\$2,870.00	\$2,309.00	\$4,750.00	\$5,000.00	5.26%
E 101-41500-322 Postage	\$871.87	\$1,768.00	\$1,548.24	\$0.00	\$651.67	\$575.00	\$800.00	39.13%
E 101-41500-331 Training & Travel	\$2,884.93	\$2,413.00	\$4,051.86	\$4,800.00	\$2,503.21	\$5,025.00	\$6,361.00	26.59%
E 101-41500-352 General Public Information	\$3,733.86	\$10,737.00	\$2,856.13	\$2,500.00	\$2,682.53	\$5,166.00	\$4,500.00	-12.89%
E 101-41500-361 General Liability Insurance	\$4,602.00	\$4,680.00	\$4,269.70	\$4,930.00	\$9,409.30	\$5,200.00	\$14,450.00	177.88%
E 101-41500-363 Automotive Insurance	\$635.68	\$441.00	\$538.27	\$620.00	\$446.73	\$670.00	\$410.00	-38.81%
E 101-41500-400 Equipment Repair & Maintenance	\$0.00	\$520.00	\$29.99	\$500.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-41500-412 Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-413 Office Equipment Rental	\$1,577.20	\$0.00	\$1,748.64	\$0.00	\$874.32	\$0.00	\$0.00	0.00%
E 101-41500-419 General Rentals	\$657.11	\$3,670.00	\$795.46	\$3,600.00	\$1,100.17	\$850.00	\$850.00	0.00%
E 101-41500-433 Dues & Subscriptions	\$628.70	\$1,108.00	\$639.51	\$1,785.00	\$1,247.09	\$600.00	\$700.00	16.67%
E 101-41500-437 Miscellaneous	\$2,165.66	\$3,200.00	\$628.18	\$0.00	\$323.70	\$0.00	\$0.00	0.00%
E 101-41500-445 Food and Beverage	\$0.00	\$0.00	\$464.13	\$150.00	\$141.62	\$300.00	\$300.00	0.00%
E 101-41500-455 Bank Fees	\$0.00	\$0.00	\$3,158.10	\$2,400.00	\$1,710.04	\$1,250.00	\$1,250.00	0.00%
E 101-41500-560 Office Equipment & Furnishings	\$350.98	\$0.00	\$329.19	\$300.00	\$862.66	\$600.00	\$600.00	0.00%
E 101-41500-715 Depreciation Expense Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41500 Financial Administration	\$476,270.47	\$395,648.00	\$419,419.65	\$376,802.00	\$224,008.94	\$378,051.00	\$412,260.00	
41610 City Attorney								

Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	%Diff from Cur Yr 2026
E 101-41610-304 Legal Services	\$73,481.82	\$38,480.00	\$51,687.33	\$38,000.00	\$23,783.05	\$39,330.00	\$40,000.00	1.70%
41610 City Attorney	\$73,481.82	\$38,480.00	\$51,687.33	\$38,000.00	\$23,783.05	\$39,330.00	\$40,000.00	
41910 Planning and Zoning								
E 101-41910-302 Planning Services	\$13,082.92	\$20,800.00	\$24,198.25	\$20,800.00	\$12,588.75	\$21,000.00	\$21,000.00	0.00%
E 101-41910-309 EDP, Software and Design	\$0.00	\$0.00	\$1,388.85	\$0.00	\$61.15	\$3,519.00	\$3,000.00	-14.75%
E 101-41910-701 Plan Review Escrow Expenses	\$0.00	\$0.00	\$5,651.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41910-702 Code Enforcement Expenses	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41910 Planning and Zoning	\$13,082.92	\$26,000.00	\$31,238.48	\$20,800.00	\$12,649.90	\$24,519.00	\$24,000.00	
41940 General Government Buildings								
E 101-41940-223 Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-387 Office Lease	-\$3,195.84	\$39,128.00	\$247.00	\$40,000.00	\$21,900.00	\$44,000.00	\$47,000.00	6.82%
E 101-41940-400 Equipment Repair & Maintenance	\$0.00	\$2,080.00	\$187.63	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-412 Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-437 Miscellaneous	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-601 Bond Principal	\$37,923.00	\$0.00	\$40,188.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-611 Bond Interest	\$700.00	\$0.00	\$197.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 General Government Buildings	\$35,427.16	\$43,288.00	\$40,820.93	\$42,000.00	\$21,900.00	\$44,000.00	\$47,000.00	
42110 Police Department								
E 101-42110-304 Legal Services	\$10,169.80	\$12,480.00	\$13,313.80	\$12,500.00	\$9,874.75	\$13,000.00	\$13,000.00	0.00%
E 101-42110-306 Police Administration	\$688,348.37	\$688,370.00	\$726,923.00	\$726,923.00	\$514,616.58	\$788,718.00	\$845,261.00	7.17%
E 101-42110-311 Contract Service	\$0.00	\$0.00	\$600.00	\$1,000.00	\$1,305.00	\$1,000.00	\$1,300.00	30.00%
E 101-42110-317 Board & Booking Fees	\$1,019.01	\$1,040.00	\$1,268.36	\$1,000.00	\$8.68	\$1,000.00	\$1,000.00	0.00%
E 101-42110-437 Miscellaneous	\$60,650.00	\$2,912.00	\$818.93	\$2,000.00	\$0.00	\$1,000.00	\$0.00	-100.00%
42110 Police Department	\$760,187.18	\$704,802.00	\$742,924.09	\$743,423.00	\$525,805.01	\$804,718.00	\$860,561.00	
42290 Fire Department								
E 101-42290-223 Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42290-307 Fire Administration	\$224,304.96	\$224,305.00	\$206,122.98	\$206,080.00	\$150,867.24	\$245,349.00	\$275,849.00	12.43%
E 101-42290-311 Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00%
E 101-42290-361 General Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,556.00	\$0.00	\$0.00	0.00%
E 101-42290-401 Building Repair & Maintenance	\$0.00	\$0.00	\$6,754.05	\$1,000.00	\$441.84	\$6,000.00	\$6,000.00	0.00%
E 101-42290-520 Buildings & Structures	\$0.00	\$0.00	\$10,980.04	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
42290 Fire Department	\$224,304.96	\$224,305.00	\$223,857.07	\$208,580.00	\$155,865.08	\$252,599.00	\$283,099.00	
42400 Building Inspection								
E 101-42400-308 Building Inspection	\$15,574.05	\$20,800.00	\$19,556.17	\$20,000.00	\$12,940.26	\$15,000.00	\$15,000.00	0.00%
E 101-42400-309 EDP, Software and Design	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$4,111.00	\$4,000.00	-2.70%

Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	%Diff from Cur Yr 2026
42400 Building Inspection	\$15,574.05	\$20,800.00	\$19,556.17	\$20,000.00	\$16,460.26	\$19,111.00	\$19,000.00	
42500 Civil Defense								
E 101-42500-311 Contract Service	\$1,474.82	\$604.00	\$599.64	\$500.00	\$1,602.32	\$650.00	\$650.00	0.00%
E 101-42500-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42500 Civil Defense	\$1,474.82	\$604.00	\$599.64	\$500.00	\$1,602.32	\$650.00	\$650.00	
43000 Public Works (GENERAL)								
E 101-43000-104 Temporary Employees - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00	0.00%
E 101-43000-122 FICA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80	\$0.00	\$0.00	0.00%
E 101-43000-125 MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00	\$0.00	0.00%
E 101-43000-131 Employer Paid Health Insurance	\$67.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-201 Operating Supplies	\$817.16	\$260.00	\$1,053.31	\$500.00	\$555.63	\$500.00	\$500.00	0.00%
E 101-43000-212 Motor Fuels	\$604.88	\$1,768.00	\$1,262.43	\$1,700.00	\$236.80	\$1,000.00	\$600.00	-40.00%
E 101-43000-213 Lubricants & Additives	\$0.00	\$0.00	\$21.28	\$500.00	\$18.66	\$250.00	\$250.00	0.00%
E 101-43000-215 Shop Materials	\$65.94	\$572.00	\$3,677.64	\$2,300.00	\$111.87	\$2,300.00	\$2,000.00	-13.04%
E 101-43000-221 Equipment Parts	\$100.34	\$1,040.00	\$790.90	\$1,200.00	\$660.00	\$1,200.00	\$1,200.00	0.00%
E 101-43000-225 Landscaping Materials	\$0.00	\$0.00	\$621.34	\$750.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
E 101-43000-229 Sand & Salt Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-240 Small Tools & Minor Equipment	\$0.00	\$0.00	\$297.81	\$0.00	\$199.01	\$0.00	\$0.00	0.00%
E 101-43000-302 Planning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-303 Engineering Services	\$43,963.50	\$10,400.00	\$119,281.50	\$15,000.00	\$19,893.00	\$15,000.00	\$15,000.00	0.00%
E 101-43000-311 Contract Service	\$42,916.86	\$30,189.00	\$37,196.69	\$30,189.00	\$27,305.42	\$40,352.00	\$40,000.00	-0.87%
E 101-43000-316 Lawn care and mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$6,000.00	0.00%
E 101-43000-321 Telephone & Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-323 Radio Units/Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$592.20	\$1,500.00	\$1,500.00	0.00%
E 101-43000-361 General Liability Insurance	\$1,314.00	\$1,196.00	\$3,275.26	\$3,780.00	\$3,547.74	\$3,710.00	\$3,360.00	-9.43%
E 101-43000-362 Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-363 Automotive Insurance	\$830.00	\$914.00	\$930.58	\$1,080.00	\$1,244.42	\$1,220.00	\$1,200.00	-1.64%
E 101-43000-380 Utility Services (GENERAL)	\$983.91	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-381 Electric Utilities	\$0.00	\$0.00	\$6,147.20	\$1,200.00	\$487.29	\$1,200.00	\$1,200.00	0.00%
E 101-43000-383 Gas Utilities	\$0.00	\$0.00	\$2,558.45	\$0.00	\$1,665.59	\$0.00	\$2,000.00	0.00%
E 101-43000-384 Refuse & Recycling	\$0.00	\$0.00	\$4,044.94	\$3,000.00	\$3,364.92	\$5,500.00	\$5,500.00	0.00%
E 101-43000-400 Equipment Repair & Maintenance	\$5,535.05	\$3,640.00	\$3,045.10	\$4,300.00	\$6,940.22	\$4,000.00	\$3,500.00	-12.50%
E 101-43000-401 Building Repair & Maintenance	\$0.00	\$0.00	\$8.99	\$500.00	\$397.00	\$1,000.00	\$10,000.00	900.00%
E 101-43000-415 Safety Equipment and Supplies	\$0.00	\$0.00	\$36.97	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
E 101-43000-419 General Rentals	\$2,929.60	\$1,872.00	\$3,492.58	\$3,000.00	\$905.56	\$1,600.00	\$1,600.00	0.00%
E 101-43000-437 Miscellaneous	\$0.75	\$522.00	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-540 Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
43000 Public Works (GENERAL)	\$100,129.49	\$52,893.00	\$187,744.96	\$70,999.00	\$68,928.18	\$82,332.00	\$98,410.00	

Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	%Diff from Cur Yr 2026
43100 Highways, Streets & Roadways								
E 101-43100-104 Temporary Employees - Regular	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-122 FICA Contribution	\$0.00	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-215 Shop Materials	\$0.00	\$0.00	\$12.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-221 Equipment Parts	\$0.00	\$1,040.00	\$79.99	\$500.00	\$269.32	\$500.00	\$0.00	-100.00%
E 101-43100-224 Street Maintenance Materials	\$15,017.87	\$44,628.00	\$7,632.49	\$5,124.00	\$285.42	\$5,000.00	\$0.00	-100.00%
E 101-43100-229 Sand & Salt Materials	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	-100.00%
E 101-43100-303 Engineering Services	\$0.00	\$1,040.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-311 Contract Service	\$74,928.73	\$85,857.00	\$109,699.35	\$65,857.00	\$59,188.28	\$65,000.00	\$65,000.00	0.00%
E 101-43100-315 Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$38,228.25	\$0.00	\$50,000.00	0.00%
E 101-43100-319 Other Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-361 General Liability Insurance	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-363 Automotive Insurance	\$248.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-380 Utility Services (GENERAL)	\$26,116.24	\$33,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-381 Electric Utilities	\$227.83	\$0.00	\$28,013.72	\$33,758.00	\$12,895.89	\$30,000.00	\$17,000.00	-43.33%
E 101-43100-437 Miscellaneous	\$0.00	\$600.00	\$63,023.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100 Highways, Streets & Roadways	\$116,538.67	\$178,279.00	\$208,461.61	\$106,739.00	\$110,867.16	\$101,000.00	\$132,000.00	
43125 Ice & Snow Removal								
E 101-43125-229 Sand & Salt Materials	\$851.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43125 Ice & Snow Removal	\$851.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43200 Sanitation & Recycling								
E 101-43200-314 Sanitation & Recycling Service	\$561.00	\$0.00	\$633.00	\$0.00	\$658.06	\$0.00	\$700.00	0.00%
43200 Sanitation & Recycling	\$561.00	\$0.00	\$633.00	\$0.00	\$658.06	\$0.00	\$700.00	
45200 Parks (GENERAL)								
E 101-45200-101 Full-Time Employees - Regular	\$0.00	\$7,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-102 Full-Time Employees - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-121 PERA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-122 FICA Contribution	\$0.00	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-201 Operating Supplies	\$5,144.68	\$5,200.00	\$2,657.20	\$5,200.00	\$316.88	\$5,200.00	\$3,000.00	-42.31%
E 101-45200-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$139.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-211 Cleaning/Custodial Supplies	\$290.36	\$0.00	\$55.91	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
E 101-45200-212 Motor Fuels	\$210.00	\$645.00	\$0.00	\$645.00	\$0.00	\$250.00	\$150.00	-40.00%
E 101-45200-213 Lubricants & Additives	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$100.00	\$100.00	0.00%
E 101-45200-221 Equipment Parts	\$243.32	\$728.00	\$51.71	\$728.00	\$0.00	\$1,500.00	\$50.00	-96.67%
E 101-45200-225 Landscaping Materials	\$0.00	\$0.00	\$461.88	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%

Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	%Diff from Cur Yr 2026
E 204-49990-700 Transfers (GENERAL)	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%
49990 Other Expense - Unallocated	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	
204 GAMBLING PROCEEDS	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	
210 REV INTGOVT								
49360 Transfers Out								
E 210-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
210 REV INTGOVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302 CITY FUNDED PROJECTS								
43100 Highways, Streets & Roadways								
E 302-43100-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100 Highways, Streets & Roadways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47076 Fire Truck Note								
E 302-47076-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47076 Fire Truck Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302 CITY FUNDED PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
351 2012A GO Bonds - 2021B Refund								
47110 2012 IMP BOND DEBT SERVICE								
E 351-47110-601 Bond Principal	\$20,962.75	\$0.00	\$20,963.00	\$20,963.00	\$21,801.00	\$21,801.00	\$22,640.00	3.85%
E 351-47110-611 Bond Interest	\$5,052.05	\$0.00	\$4,004.00	\$4,004.00	\$1,740.00	\$2,935.00	\$1,824.00	-37.85%
E 351-47110-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 351-47110-621 Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47110 2012 IMP BOND DEBT SERVICE	\$26,014.80	\$0.00	\$24,967.00	\$24,967.00	\$23,541.00	\$24,736.00	\$24,464.00	
47115 2012A Bond Debt Service								
E 351-47115-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47115 2012A Bond Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47120 2013A Bond Debt Service								
E 351-47120-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 351-47120-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47120 2013A Bond Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
351 2012A GO Bonds - 2021B Refund	\$26,014.80	\$0.00	\$24,967.00	\$24,967.00	\$23,541.00	\$24,736.00	\$24,464.00	
352 2013A GO Bonds - 2021B Refund								

Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	%Diff from Cur Yr 2026
47120 2013A Bond Debt Service								
E 352-47120-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 352-47120-602 Other Long-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 352-47120-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 352-47120-620 Fiscal Agent s Fees	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 352-47120-621 Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47120 2013A Bond Debt Service	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
352 2013A GO Bonds - 2021B Refund	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
353 2014A GO Bonds								
47130 debt								
E 353-47130-601 Bond Principal	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$75,000.00	\$75,000.00	\$75,000.00	0.00%
E 353-47130-611 Bond Interest	\$30,137.50	\$0.00	\$28,037.50	\$28,038.00	\$13,493.75	\$25,563.00	\$23,613.00	-7.63%
E 353-47130-620 Fiscal Agent s Fees	\$475.00	\$0.00	\$575.00	\$475.00	\$0.00	\$575.00	\$0.00	-100.00%
47130 debt	\$100,612.50	\$0.00	\$98,612.50	\$98,513.00	\$88,493.75	\$101,138.00	\$98,613.00	
353 2014A GO Bonds	\$100,612.50	\$0.00	\$98,612.50	\$98,513.00	\$88,493.75	\$101,138.00	\$98,613.00	
354 2016A GO Bonds								
47130 debt								
E 354-47130-601 Bond Principal	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0.00%
E 354-47130-611 Bond Interest	\$11,987.50	\$0.00	\$11,287.50	\$11,288.00	\$5,468.75	\$10,588.00	\$9,888.00	-6.61%
E 354-47130-620 Fiscal Agent s Fees	\$575.00	\$0.00	\$575.00	\$575.00	\$0.00	\$575.00	\$0.00	-100.00%
47130 debt	\$47,562.50	\$0.00	\$46,862.50	\$46,863.00	\$40,468.75	\$46,163.00	\$44,888.00	
354 2016A GO Bonds	\$47,562.50	\$0.00	\$46,862.50	\$46,863.00	\$40,468.75	\$46,163.00	\$44,888.00	
355 2018A GO Bonds								
47150 Bond Interest								
E 355-47150-601 Bond Principal	\$40,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	0.00%
E 355-47150-611 Bond Interest	\$26,356.26	\$0.00	\$25,081.26	\$28,082.00	\$12,203.13	\$23,731.00	\$22,381.00	-5.69%
E 355-47150-620 Fiscal Agent s Fees	\$475.00	\$0.00	\$475.00	\$475.00	\$0.00	\$475.00	\$0.00	-100.00%
47150 Bond Interest	\$66,831.26	\$0.00	\$70,556.26	\$73,557.00	\$57,203.13	\$69,206.00	\$67,381.00	
355 2018A GO Bonds	\$66,831.26	\$0.00	\$70,556.26	\$73,557.00	\$57,203.13	\$69,206.00	\$67,381.00	
356 2021A GO Bonds								
47150 Bond Interest								
E 356-47150-301 Auditing & Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 356-47150-601 Bond Principal	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	0.00%
E 356-47150-611 Bond Interest	\$13,435.00	\$0.00	\$12,985.00	\$12,985.00	\$6,380.00	\$12,535.00	\$12,085.00	-3.59%

%Diff
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Cur Yr
2026

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from
Cur Yr
2026

Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfers Out								
E 455-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
455 2022 STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
456 HIGHWAY 12 WATERMAIN								
43000 Public Works (GENERAL)								
E 456-43000-303 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 456-43000-311 Contract Service	-\$2,394.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 456-43000-352 General Public Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	-\$2,394.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
456 HIGHWAY 12 WATERMAIN	-\$2,394.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
457 2023 STREET IMPROVEMENTS								
43000 Public Works (GENERAL)								
E 457-43000-303 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
457 2023 STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
458 2024 STREET RECONSTRUCTION								
43000 Public Works (GENERAL)								
E 458-43000-303 Engineering Services	\$481,384.21	\$0.00	\$72,684.00	\$0.00	\$5,352.00	\$0.00	\$0.00	0.00%
E 458-43000-311 Contract Service	\$13,866.00	\$0.00	\$0.00	\$0.00	\$2,418.15	\$0.00	\$0.00	0.00%
E 458-43000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-352 General Public Information	\$152.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-437 Miscellaneous	\$3,868.96	\$0.00	\$3,275.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-500 Capital Outlay (GENERAL)	\$2,959,021.60	\$0.00	\$772,989.16	\$0.00	-\$73,721.32	\$0.00	\$0.00	0.00%
E 458-43000-620 Fiscal Agent s Fees	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$3,458,552.40	\$0.00	\$848,948.16	\$0.00	-\$65,951.17	\$0.00	\$0.00	
458 2024 STREET RECONSTRUCTION	\$3,458,552.40	\$0.00	\$848,948.16	\$0.00	-\$65,951.17	\$0.00	\$0.00	
462 2026 DOWNTOWN RECONSTRUCTION								
43000 Public Works (GENERAL)								
E 462-43000-303 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$257,844.00	\$0.00	\$0.00	0.00%
E 462-43000-311 Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	0.00%
E 462-43000-352 General Public Information	\$0.00	\$0.00	\$0.00	\$0.00	\$352.60	\$0.00	\$0.00	0.00%

Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	%Diff from Cur Yr 2026
E 462-43000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$258,311.60	\$0.00	\$0.00	
47000 Debt Service (GENERAL)								
E 462-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
462 2026 DOWNTOWN RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$258,311.60	\$0.00	\$0.00	
463 2026 INDUSTRIAL STREET								
43000 Public Works (GENERAL)								
E 463-43000-303 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50,721.00	\$0.00	\$0.00	0.00%
E 463-43000-311 Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 463-43000-352 General Public Information	\$0.00	\$0.00	\$0.00	\$0.00	\$344.00	\$0.00	\$0.00	0.00%
E 463-43000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$51,065.00	\$0.00	\$0.00	
47000 Debt Service (GENERAL)								
E 463-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
463 2026 INDUSTRIAL STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$51,065.00	\$0.00	\$0.00	
464 2026B TAX ABATEMENT								
47000 Debt Service (GENERAL)								
E 464-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
464 2026B TAX ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501 EQUIPMENT REPLACEMENT FUND								
49000 Miscellaneous (GENERAL)								
E 501-49000-720 Operating Transfers	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49000 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
501 EQUIPMENT REPLACEMENT FUND	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
702 CODE ENFORCEMENT CHGEBACKS								
62100 Unassigned Code Enforcement								
E 702-62100-720 Operating Transfers	-\$69,561.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62100 Unassigned Code Enforcement	-\$69,561.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62101 5210 Main Street-Voorhees								

%Diff
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Cur Yr
2026

Account Descr	2024 Amt	2024 Budget	2025 Amt	2025 Budget	2026 YTD Amt	2026 Budget	2027 Budget	%Diff from Cur Yr 2026
E 702-62101-302 Planning Services	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62101 5210 Main Street-Voorhees	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
702 CODE ENFORCEMENT CHGEBACKS	-\$68,851.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$6,526,495.40	\$1,973,187.00	\$3,773,877.07	\$2,361,543.00	\$2,282,014.88	\$2,674,090.00	\$2,825,940.00	