

City of Wabasso
Regular Meeting
Monday, September 29, 2024
5:00 pm

REGULAR MEETING

1. Call to order
2. Review of first draft 2026 Budget
3. Adopt Resolution Setting the Preliminary 2026 Property Tax Levy for Taxes Collectible in 2026 and Adopting the 2026 Preliminary Budget and Setting the Truth in Taxation Hearing
4. Adjourn

To: Mayor and Council

From: Brandon Baune, Clerk/Treas./Administrator

Subject: 2026 Budget

Date: September 29, 2025

Attached is a Preliminary 2026 Operating Budget to be discussed at the council meeting on September 29, 2025. The purpose of the preliminary budget is to provide an overview and basis of discussion for the 2026 City Operations.

Schedule:

- **August/Early September** – Budget Preparation
- **September 29, 2025 Meeting** –
 - **Adopt 2025/2026 Preliminary Levy**
 - **Adopt 2026 Operating Budget**
 - **Set Truth in Taxation for December 2025**
- **September – November** – Work on budget and conduct council workshops if needed
- **December 8, 2025** – Regular Council Meeting – Review of Budget
- **December 15, 2025** – 6 p.m. Truth in Taxation Hearing
- **December 15, 2025** – Adopt Resolution Approving the 2023 Operating Budget and Certifying the 2024 Payable 2025 Property Tax Levy
- **December 26, 2025** - Last day to certify final tax levy to the county auditor. Cities must also file the certificate of compliance (form TNT-2014) with the Department of Revenue by this date

Budget Summary:

- a. Property Tax Levy – General fund levy increases 10% and overall, 8.41%
- b. Salaries – 3.5% increase,
- c. Increased sewer fees 10% and water fees 5%
- d. Capital outlay detail will be included in future submittals.

Please Note: This is VERY preliminary, and that the most important thing is to adopt the preliminary levy and the preliminary budget. Additional information will be provided in the future with further council discussion.

Thank you,

Brandon

**CITY OF WABASSO
WABASSO, MINNESOTA
Resolution No. 9-2025**

**Resolution Setting the Preliminary 2025 Property
Tax Levy for Taxes Collectible in 2026 and Adopting the
2026 Preliminary Budget and Setting the
Truth in Taxation Hearing**

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
WABASSO, MINNESOTA**, that the following preliminary property tax levy be set for taxes payable in 2026

General Tax Levy	\$ 453,163.00
2022A Cedar Street Imp. Bonds	\$ 45,140.00
2013A Refunding Bonds	\$ 21,800.00
2017 Tax Abatement Levy	\$ 28,333.00
2017 GO Tax Abatement Bonds	\$ 9,352.00
EDA Levy	<u>\$ 7,500.00</u>
Total Tax Levy	\$ 565,288.00

BE IT FURTHER RESOLVED, that the attached 2026 Preliminary Operating Budget is hereby approved and City Council will hold the Truth in Taxation Hearing at 6:00 p.m. on December 17, 2025 at the Wabasso Community Center where all persons will be allowed to comment on the 2026 Operating Budget

Adopted the 29th day of September 2025

CITY OF WABASSO

Brad Pitzl, Mayor

ATTEST:

Brandon Baune, Clerk

CITY OF WABASSO

2025 OPERATING BUDGET

Submitted September 22, 2025



LEVY COMPARISONS

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 Actual	2025 Actual	2026 Proj.
	GF Levy Inc.	3%	11%	3%	5%	5%	10.0%
General Fund	\$ 319,357	\$ 327,583	\$ 362,061	\$ 373,666	\$ 392,349	\$ 411,967	\$ 453,163
2016 A Refunding	\$ 78,473	\$ 82,471	\$ -				
2013A Refunding Bonds	\$ 16,919	\$ 20,300	\$ 19,200	\$ 23,300	\$ 21,800	\$ 21,800	\$ 21,800
2010 Refunding TIF Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Build America Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022A Cedar Street Bonds	\$ -	\$ -	\$ 61,500	\$ 48,246	\$ 44,972	\$ 44,972	\$ 45,140
2017 Tax Abatemnet Levy	\$ 30,401	\$ 28,333	\$ 28,333	\$ 28,333	\$ 28,333	\$ 28,333	\$ 28,333
2017 GO Tax Abate. Bonds	\$ 8,000	\$ 9,999	\$ 10,218	\$ 9,352	\$ 9,352	\$ 9,352	\$ 9,352
SUBTOTAL	\$ 453,150	\$ 468,687	\$ 481,312	\$ 482,897	\$ 496,806	\$ 516,424	\$ 557,788
EDA Levy	\$ 4,980	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500
TOTAL	\$ 458,130	\$ 473,687	\$ 486,312	\$ 487,897	\$ 501,806	\$ 521,424	\$ 565,288
% INCREASE		3.73%	2.66%	0.33%	2.85%	3.91%	8.41%

2025 Operating Budget

3

FUND/ACCOUNT	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected	2026 Budget
GENERAL FUND						
Revenues						
R 101-41000-31000 General Property Taxes	\$384,151		\$411,967	\$269,910.46	\$411,967	\$453,163
R 101-41000-31010 Gen Property Taxes-EDA Levy	\$0		\$5,000	\$2,786.74	\$5,000	\$7,500
R 101-41000-32000 Licenses and Permits	\$0		\$0	\$0	\$0	\$0
R 101-41000-32100 Business Licenses/Permits	\$0		\$0	\$0	\$0	\$0
R 101-41000-32110 Liquor License	\$3,500		\$3,750	\$2,300.00	\$3,500	\$3,500
R 101-41000-32111 Beer License	\$0		\$0	\$0	\$0	\$0
R 101-41000-32240 Animal Licenses	\$210		\$440	\$300.00	\$300	\$350
R 101-41000-32260 Golf Cart Permits	\$0		\$0	\$0	\$0	\$0
R 101-41000-33000 Intergovernmental Revenues	\$0		\$0	\$0	\$0	\$0
R 101-41000-33100 Federal Grants and Aids	\$0		\$0	\$0	\$0	\$0
R 101-41000-33151 CARES Act Grant	\$0		\$0	\$0	\$0	\$0
R 101-41000-33400 State Grants and Aids	\$0		\$0	\$0	\$0	\$0
R 101-41000-33401 Local Government Aid	\$245,075		\$269,805	\$25,367.16	\$269,805	\$270,354
R 101-41000-33402 PERA Aid	\$410		\$1,000	\$0	\$1,000	\$1,000
R 101-41000-33403 Fire Aid	\$18,025	\$16,266	\$16,266	\$16,266.00	\$16,266	\$16,266
R 101-41000-33404 Street & Road State Aid	\$0	\$21,718	\$0	\$21,718	\$0	\$0
R 101-41000-33426 Market Value Cred	\$389	\$500	\$0	\$0	\$500	\$500
R 101-41000-34101 City Hall Rent Revenue	\$10,764	\$12,000	\$8,220.00	\$16,440	\$17,000	\$17,000
R 101-41000-34102 Community Center Cleanup	\$573	\$250	\$260.00	\$260	\$250	\$250
R 101-41000-34103 Community Center Setup	\$0	\$250	\$350.00	\$350	\$250	\$250
R 101-41000-34104 CC Damage Deposit	\$900	\$1,500	\$500.00	\$1,000	\$1,000	\$1,000
R 101-41000-34105 Rent of Tables & Chairs	\$58	\$100	\$32.00	\$64	\$75	\$75
R 101-41000-34106 CC Hold Fee	\$0	\$0	\$0	\$0	\$0	\$0
R 101-41000-34303 Other Highway and Street Chrgs	\$0	\$0	\$0	\$0	\$0	\$0
R 101-41000-34405 Weed Cleaning and Removal Chrg	\$0	\$0	\$0	\$0	\$0	\$0
R 101-41000-34700 Summer Rec	\$0	\$0	\$0	\$0	\$0	\$0
R 101-41000-34790 Athletic Field	\$0	\$0	\$0	\$0	\$0	\$0
R 101-41000-34950 Other Revenues	\$9,065	\$100	\$100	\$100	\$100	\$100
R 101-41000-35000 Fines and Forfeits	\$200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
R 101-41000-35100 Court Fines	\$608	\$1,000	\$406.60	\$813	\$1,000	\$1,000
R 101-41000-35102 Parking Fines	\$0	\$0	\$0	\$0	\$0	\$0
R 101-41000-36100 Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0
R 101-41000-36210 Interest Earnings	\$2,472	\$0	\$0	\$0	\$0	\$0
R 101-41000-36211 Nursing Home Sale Interest	\$0	\$0	\$0	\$0	\$0	\$0
R 101-41000-36212 Police Savings Interest	\$0	\$0	\$0	\$0	\$0	\$0
R 101-41000-36213 Street Equipment Savings Inter	\$0	\$0	\$0	\$0	\$0	\$0
R 101-41000-36214 Park & Rec Savings Interest	\$0	\$0	\$0	\$0	\$0	\$0
R 101-41000-36216 Investment Interest CDs	\$0	\$0	\$0	\$0	\$0	\$0
R 101-41000-36217 Eastvall Sales Interest	\$0	\$0	\$0	\$0	\$0	\$0
R 101-41000-36230 Contributions and Donations	\$5,000	\$40,000	\$10,000.00	\$25,000	\$25,000	\$25,000
R 101-41000-36240 Refunds and Reimbursements	\$18,527	\$12,500	\$3,943.74	\$12,500	\$12,500	\$12,500
R 101-41000-36241 Insurance Proceeds	\$0	\$0	\$0	\$0	\$9	\$9
R 101-41000-38050 Cable TV Franchise Fees	\$1,100	\$1,150	\$1,074.51	\$1,074.51	\$1,100	\$1,100
R 101-41000-39101 Sales of General Fixed Assets	\$155,269	\$0	\$0	\$0	\$0	\$0
R 101-41000-39102 Compensation-Loss Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
R 101-41000-39201 Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0
R 101-41000-39203 Transfer from Other Fund	\$0	\$0	\$61,017.40	\$61,017.40	\$0	\$0
R 101-41440-36210 Interest Earnings	\$0.00	\$0	\$0	\$0	\$0	\$0
R 101-41440-39201 Transfer from General Fund	\$0.00	\$0	\$0	\$0	\$0	\$0
R 101-41940-34950 Other Revenues	\$143.75	\$1,000	\$113.10	\$1,000	\$1,000	\$1,000
R 101-41940-36230 Contributions and Donations	\$2,000.00	\$1,000	\$0	\$0	\$0	\$0
R 101-43100-39330 Inception-Capital Lease Agmt	\$0.00	\$0	\$0	\$0	\$0	\$0
R 101-43100-39350 Capital Lease Loan Proceeds	\$92,308.60	\$0	\$0	\$0	\$0	\$0
R 101-45170-34950 Other Revenues	\$0.00	\$0	\$0	\$0	\$19,687	\$19,687
R 101-45170-36242 Shared Personell	\$0.00	\$0	\$0	\$0	\$0	\$0
R 101-45180-36230 Contributions and Donations	\$0.00	\$0	\$5,500.00	\$11,000	\$0	\$0
R 101-45180-36240 Refunds and Reimbursements	\$0.00	\$10,000	\$3,923.32	\$7,847	\$10,000	\$10,000
CARRY OVER FROM 2023 CC CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARRY OVER FROM 2023 FIRE RELIEF AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-49005-33151 CARES Act Grant	\$1,342	\$0	\$0	\$0	\$0	\$0
Total General Fund Revenues	\$952,090		\$812,296	\$396,005	\$869,622	\$842,605

FUND/ACCOUNT

Actual

Budget

4

Expenditures

Other

E 101-41000-104 Temporary Employees Regular	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-41000-122 FICA	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-41000-123 Medicare	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-41000-151 Worker s Comp Insurance Prem	\$75.58	\$0	\$0.00	\$0.00	\$0
E 101-41000-210 Operating Supplies (GENERAL)	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-41000-361 General Liability Ins	\$10,557.00	\$11,650	\$10,484.67	\$10,484.67	\$10,750
E 101-41000-700 Transfers (GENERAL)	\$92,567.00	\$0	\$0.00	\$0.00	\$0
Total	\$103,200	\$11,650	\$10,485	\$10,485	\$10,750

Council

E 101-41110-110 Other Pay (GENERAL)	\$6,750	\$6,000	\$2,125.00	\$6,000	\$6,000
E 101-41110-122 FICA	\$419	\$341	\$131.75	\$341	\$341
E 101-41110-123 Medicare	\$98	\$80	\$30.81	\$80	\$80
E 101-41110-132 Federal Taxes Withheld	\$356	\$0	\$0.00	\$0	\$0
E 101-41110-133 State Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0
E 101-41110-430 Miscellaneous (GENERAL)	\$0	\$0	\$0.00	\$0	\$0
E 101-41110-433 Dues and Subscriptions	\$450	\$0	\$0.00	\$0	\$0
E 101-41130-353 Ordinance Publication	\$0	-	\$0.00	-	-
Total	\$8,072	\$6,421	\$2,288	\$6,421	\$6,421

Mayor

E 101-41310-110 Other Pay (GENERAL)	\$2,225.00	2,000	\$0.00	\$0.00	\$0.00
E 101-41310-122 FICA	\$137.95	109	\$0.00	\$0.00	\$0.00
E 101-41310-123 Medicare	\$32.27	26	\$0.00	\$0.00	\$0.00
E 101-41310-132 Federal Taxes Withheld	\$0.00	\$0	\$0.00	\$0.00	\$0.00
E 101-41310-133 State Taxes Withheld	\$0.00	\$0	\$0.00	\$0.00	\$0.00
E 101-41310-437 Other Miscellaneous	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Total	\$2,395	\$2,135	\$0	\$0	\$0

Finance and Administration

E 101-41400-101 Full-Time Employees Regular	\$89,409.19	\$72,316	\$44,922.37	\$89,845	\$72,316
E 101-41400-103 Part-Time Employees	\$0.00	\$8,998	\$0.00	\$0	\$0
E 101-41400-111 Other	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-112 Garnishment	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-121 PERA	\$6,256.21	\$6,099	\$3,369.23	\$6,738	\$5,424
E 101-41400-122 FICA	\$5,977.98	\$5,041	\$2,699.98	\$5,400	\$4,484
E 101-41400-123 Medicare	\$1,296.49	\$1,179	\$631.42	\$1,263	\$1,049
E 101-41400-130 Employee Benefits	\$3,401.72	\$7,000	\$4,031.84	\$8,064	\$8,250
E 101-41400-131 HRA	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-132 Federal Taxes Withheld	\$0.00	\$0	\$170.34	\$341	\$500
E 101-41400-133 State Taxes Withheld	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-134 AFLAC	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-135 Life Insurance	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-142 Unemployment Benefit Payments	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-151 Worker s Comp Insurance Prem	\$433.88	\$425	\$19,913.00	\$500	\$500
E 101-41400-152 Worker s Comp Benefit Payments	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-201 Accessories (paper, pens, etc)	\$913.23	\$925	\$366.17	\$732	\$750
E 101-41400-202 Duplicating and copying supply	\$191.87	\$0	\$0.00	\$0	\$0
E 101-41400-203 Printed Forms	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-204 Envelopes and Letterhead	\$127.37	\$0	\$0.00	\$0	\$0
E 101-41400-207 Computer Supplies	\$0.00	\$0	\$3,137.97	\$3,138	\$1,000
E 101-41400-208 Training and Instruction	\$626.49	\$0	\$0.00	\$0	\$1,000
E 101-41400-209 Other Office Supplies	\$2,171.25	\$1,825	\$748.78	\$1,498	\$1,500
E 101-41400-240 Small Tools and Minor Equip	\$18.98	\$0	\$0.00	\$0	\$0
E 101-41400-306 Service Contract	\$16,767.53	\$25,000	\$7,961.43	\$15,923	\$17,500
E 101-41400-307 consulting fees	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-321 Telephone	\$1,560.61	\$3,000	\$1,304.78	\$2,610	\$3,000
E 101-41400-322 Postage	\$984.70	\$1,500	\$832.13	\$1,664	\$1,750
E 101-41400-325 Fax Service	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-331 Travel Expenses	\$91.53	\$0	\$42.00	\$84	\$250
E 101-41400-351 Legal Notices Publishing	\$421.29	\$250	\$181.58	\$363	\$500
E 101-41400-352 General Notices and Pub Info	\$425.00	\$250	\$0.00	\$0	\$250
E 101-41400-404 Repairs/Maint Machinery/Equip	\$445.60	\$250	\$0.00	\$0	\$250
E 101-41400-413 Office Equipment Rental	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-414 Data Processing Equip Rentals	\$960.60	\$150	\$826.05	\$1,652	\$1,750
E 101-41400-430 Miscellaneous (GENERAL)	\$1,389.95	\$1,000	\$778.54	\$1,557	\$1,000
E 101-41400-432 Uncollectable Checks	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-433 Dues and Subscriptions	\$1,630.15	\$1,800	\$1,089.00	\$2,178	\$2,250
E 101-41400-437 Other Miscellaneous	\$116.09	\$0	\$964.00	\$1,928	\$1,000
E 101-41400-570 Office Equip and Furnishings	\$1,173.32	\$0	\$0.00	\$0	\$9
Total	\$136,791	\$137,009	\$93,971	\$145,477	\$126,281

FUND/ACCOUNT	2023 Actual	2025 Budget			
Other Governmental					
E 101-41410-104 Temporary Employees Regular	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-41410-111 Other - elections	\$0.00	\$0	\$0.00	\$0.00	\$1,000
E 101-41410-122 FICA	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-41410-123 Medicare	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-41410-132 Federal Taxes Withheld	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-41410-133 State Taxes Withheld	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-41410-203 Printed Forms	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-41410-331 Travel Expenses	\$22.50	\$0	\$0.00	\$0.00	\$0
E 101-41410-351 Legal Notices Publishing	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-41410-352 General Notices and Pub Info	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-41410-430 Miscellaneous (125th)	\$0.00	\$15,000	\$3,450.00	\$15,000	\$0
Total	\$23	\$15,000	\$3,450	\$15,000	\$1,000
Other Governmental 2					
E 101-41420-207 Computer Supplies	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41420-209 Other Office Supplies	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41420-351 Legal Notices Publishing	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41420-352 General Notices and Pub Info	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41430-303 Engineering Fees	\$5,558.75	\$5,000	\$1,032.00	\$2,064	\$2,500
E 101-41440-131 HRA	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41530-301 Auditing and Acct g Services	\$20,050.00	\$30,000	\$0.00	\$28,000	\$30,000
E 101-41530-306 Service Contract	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41540-301 Auditing and Acct g Services	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41550-305 Assessor s fees	\$5,388.00	\$5,388	\$5,388.00	\$5,388.00	\$5,500
E 101-41610-304 Legal Fees	\$12,455.48	\$8,500	\$4,195.50	\$8,391	\$10,000
Total	\$43,452	\$48,888	\$10,616	\$43,843	\$48,000
Community Center					
E 101-41940-101 Full-Time Employees Regular	\$0.00	\$6,792	\$0.00	\$0.00	\$6,792
E 101-41940-102 Full-Time Employees Overtime	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-41940-103 Part-Time Employees	\$57.71	\$1,435	\$0.00	\$0.00	\$0
E 101-41940-121 PERA	\$0.00	\$509	\$0.00	\$0.00	\$509
E 101-41940-122 FICA	\$3.58	\$510	\$0.00	\$0.00	\$421
E 101-41940-123 Medicare	\$0.84	\$106	\$0.00	\$0.00	\$105
E 101-41940-132 Federal Taxes Withheld	\$0.00	\$0	\$0.00	\$0.00	\$0.00
E 101-41940-133 State Taxes Withheld	\$0.00	\$0	\$0.00	\$0.00	\$0.00
E 101-41940-151 Worker s Comp Insurance Prem	\$120.41	\$450	\$0.00	\$0.00	\$0.00
E 101-41940-210 Operating Supplies (GENERAL)	\$4,017.17	\$5,000	\$1,091.52	\$2,183	\$5,000
E 101-41940-217 Other Operating Supplies	\$1,875.38	\$1,600	\$42.57	\$85	\$1,500
E 101-41940-220 Repair/Maint Supply (GENERAL)	\$659.03	\$850	\$837.44	\$1,675	\$1,500
E 101-41940-223 Building Repair Supplies	\$0.00	\$0	\$80.93	\$162	\$0
E 101-41940-228 Other Repair Supplies	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41940-240 Small Tools and Minor Equip	\$473.62	\$0	\$0.00	\$0	\$0
E 101-41940-306 Service Contract	\$7,076.85	\$5,700	\$2,324.85	\$4,650	\$5,000
E 101-41940-311 Refunds	\$700.00	\$400	\$305.00	\$610	\$750
E 101-41940-321 Telephone	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41940-331 Travel Expenses	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41940-361 General Liability Ins	\$4,174.32	\$4,174	\$3,850.00	\$3,850.00	\$4,000
E 101-41940-381 Electricity	\$8,938.00	\$9,000	\$4,533.00	\$9,066	\$9,500
E 101-41940-383 Heat	\$1,825.23	\$5,000	\$110.96	\$222	\$5,000
E 101-41940-401 Repairs/Maint Buildings	\$1,051.75	\$1,500	\$1,512.65	\$3,025	\$1,500
E 101-41940-403 Improvements Other Than Bldgs	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41940-404 Repairs/Maint Machinery/Equip	\$246.95	\$0	\$0.00	\$0	\$0
E 101-41940-430 Miscellaneous (GENERAL)	\$130.00	\$150	\$85.00	\$170	\$200
E 101-41940-432 Uncollectable Checks	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41940-434 Licenses	\$320.00	\$0	\$0.00	\$0	\$0
E 101-41940-437 Other Miscellaneous	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41940-500 Capital Outlay (GENERAL)	\$26,823.63	\$60,000	\$36,265.75	\$60,000	\$10,000
Total	\$58,494	\$103,176	\$61,040	\$85,698	\$51,777
Public Safety					
E 101-42100-306 Service Contract	\$36,660.00	\$45,000	\$19,290.00	\$45,000	\$47,580
E 101-42100-321 Telephone	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-42100-381 Electricity	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-42100-383 Heat	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-42100-437 Other Miscellaneous	\$0.00	\$0	\$0.00	\$0.00	\$0
Total	\$36,660	\$45,000	\$19,290	\$45,000	\$47,580
Civil Defense					
E 101-42500-430 Miscellaneous (GENERAL)	\$0.00	\$0	\$0.00	\$0.00	\$0
Total	\$0	\$0	\$0	\$0	\$0

FUND/ACCOUNT	2023 Actual	2025 Budget			
Public Works - Steets					
E 101-43100-101 Full-Time Employees Regular	\$65,772.64	\$55,703	\$40,982.58	\$81,965	\$55,703
E 101-43100-103 Part-Time Employees	\$17,853.78	\$3,469	\$2,563.43	\$5,127	\$3,469
E 101-43100-112 Garnishment	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-121 PERA	\$5,389.34	\$4,178	\$3,073.73	\$6,147	\$4,178
E 101-43100-122 FICA	\$5,660.16	\$3,669	\$2,676.53	\$5,353	\$3,669
E 101-43100-123 Medicare	\$1,222.06	\$858	\$625.96	\$1,252	\$858
E 101-43100-130 Employee Benefits	\$4,717.57	\$15,000	\$11,730.44	\$23,461	\$25,000
E 101-43100-131 HRA	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-132 Federal Taxes Withheld	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-133 State Taxes Withheld	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-137 Clothing Allowance	\$0.00	\$300	\$0.00	\$0	\$0
E 101-43100-139 Health Dental Eye	\$1,684.85	\$21,000	\$14,099.85	\$28,200	\$30,000
E 101-43100-142 Unemployment Benefit Payments	\$0.00	\$0		\$0	\$0
E 101-43100-152 Worker s Comp Benefit Payments	\$6,733.16	\$4,255		\$4,255	\$4,255
E 101-43100-207 Computer Supplies	\$0.00	\$0		\$0	\$0
E 101-43100-208 Training and Instruction	\$0.00	\$0		\$0	\$0
E 101-43100-210 Operating Supplies (GENERAL)	-\$934.62	\$100	\$274.80	\$412	\$100
E 101-43100-212 Motor Fuels	\$8,697.95	\$8,500	\$3,266.67	\$4,900	\$8,500
E 101-43100-213 Lubricants and Additives	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-215 Shop Supplies	\$2,309.33	\$3,500	\$1,583.62	\$2,375	\$3,500
E 101-43100-216 Chemicals and Chem Products	\$2,393.65	\$1,000	\$571.80	\$858	\$1,000
E 101-43100-217 Other Operating Supplies	\$1,240.01	\$2,500	\$295.80	\$444	\$2,500
E 101-43100-220 Repair/Maint Supply (GENERAL)	\$2,864.75	\$5,000	\$9.99	\$15	\$5,000
E 101-43100-221 Equipment Parts	\$577.57	\$1,000	\$970.29	\$1,455	\$1,000
E 101-43100-224 Street Maint Materials	\$3,641.54	\$5,000	\$450.00	\$675	\$5,000
E 101-43100-240 Small Tools and Minor Equip	\$1,431.99	\$1,000	\$0.00	\$0	\$1,000
E 101-43100-306 Service Contract	\$24,099.16	\$21,500	\$1,743.75	\$21,500	\$21,500
E 101-43100-321 Telephone	\$566.67	\$500	\$496.62	\$745	\$500
E 101-43100-322 Postage	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-331 Travel Expenses	\$0.00	\$0	\$18.94	\$28	\$0
E 101-43100-352 General Notices and Pub Info	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-361 General Liability Ins	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-383 Heat	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-402 Repairs/Maint Structures	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-403 Improvements Other Than Bldgs	\$53,255.43	\$75,000	\$569.60	\$75,000	\$75,000
E 101-43100-404 Repairs/Maint Machinery/Equip	\$21,429.44	\$20,000	\$4,339.29	\$6,509	\$20,000
E 101-43100-415 Other Equipment Rentals	\$1,510.00	\$0	\$0.00	\$0	\$0
E 101-43100-416 Machinery Rentals	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-430 Miscellaneous (GENERAL)	\$4,493.80	\$0	\$681.00	\$1,022	\$0
E 101-43100-500 Capital Outlay (GENERAL)	\$265,026.53	\$50,000	\$6,414.99	\$6,414.99	\$25,000
E 101-43100-520 Buildings and Structures	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-43100-530 Improvements Other Than Bldgs	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-43100-540 Heavy Machinery	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-43100-550 Motor Vehicles	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-43100-580 Other Equipment	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-43100-602 Other Long-Term Oblig Princ al	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-43100-604 Capital Lease Payment	\$40,136.15	\$25,000	\$22,305.32	\$22,305.32	\$25,000
E 101-43100-610 Interest	\$1,725.90	\$0	\$0.00	\$0.00	\$0
E 101-43100-612 Other Long-Term Oblig Interest	\$0.00	\$0	\$0.00	\$0.00	\$0
Total	\$543,499	\$328,032	\$119,745	\$300,419	\$321,732
Street Department Shop					
E 101-43110-101 Full-Time Employees Regular	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43110-121 PERA	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43110-122 FICA	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43110-123 Medicare	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43110-213 Lubricants and Additives	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43110-215 Shop Supplies	\$8,278.34	\$10,000	\$2,970.71	\$5,941	\$10,000
E 101-43110-216 Chemicals and Chem Products	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43110-217 Other Operating Supplies	\$225.80	\$500	\$254.03	\$508	\$500
E 101-43110-221 Equipment Parts	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43110-223 Building Repair Supplies	\$308.88	\$0	\$0.00	\$0	\$0
E 101-43110-225 Landscaping Materials	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43110-228 Other Repair Supplies	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43110-240 Small Tools and Minor Equip	\$2,051.31	\$2,500	\$1,722.43	\$3,445	\$2,500
E 101-43110-306 Service Contract	\$290.90	\$0	\$29.00	\$58	\$0

E 101-43110-321 Service Contract	\$0.00		\$0	\$0.00	\$0	\$0
E 101-43110-381 Electricity	\$1,981.00		\$0	\$0.00	\$0	\$0
E 101-43110-383 Heat	\$951.45		\$4,000	\$31.61	\$4,000	\$4,000
E 101-43110-401 Repairs/Maint Buildings	\$110.54		\$1,000	\$1,450.76	\$2,902	\$2,500
E 101-43110-402 Repairs/Maint Structures	\$0.00		\$0	\$360.00	\$720	\$0
E 101-43110-404 Repairs/Maint Machinery/Equip	\$517.52		\$500	\$421.03	\$842	\$500
E 101-43110-430 Miscellaneous (GENERAL)	\$55.00		\$0	\$55.00	\$110	\$0
E 101-43110-500 Capital Outlay (GENERAL)	\$1,156.79		\$1,000	\$0.00	\$0	\$0
E 101-43110-520 Buildings and Structures	\$0.00		\$0	\$0.00	\$0	\$0
Total	\$15,928		\$19,500	\$7,295	\$18,526	\$20,000

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FUND/ACCOUNT	2023 Actual	2025 Budget			
Street Lights					
E 101-43160-121 PERA	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43160-217 Other Operating Supplies	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43160-306 Service Contract	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43160-381 Electricity	\$12,786.01	\$12,000	\$5,568.00	\$11,136	\$12,500
E 101-43160-403 Improvements Other Than Bldgs	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43160-404 Repairs/Maint Machinery/Equip	\$0.00	\$0	\$0.00	\$0	\$0
Total	\$12,786	\$12,000	\$5,568	\$11,136	\$12,500

FUND/ACCOUNT	2023 Actual	2025 Budget			
Summer Recreation					
E 101-45120-202 Duplicating and copying supply	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-45120-210 Operating Supplies (GENERAL)	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-45120-306 Service Contract	\$0.00	\$3,300	\$3,390.14	\$3,390.14	\$3,500
E 101-45120-352 General Notices and Pub Info	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-45120-430 Miscellaneous (GENERAL)	\$0.00	\$0	\$0.00	\$0.00	\$0
E 101-45120-580 Other Equipment	\$0.00	\$0	\$0.00	\$0.00	\$0
Total	\$0	\$3,300	\$3,390	\$3,390	\$3,500

Athletic Field					
E 101-45170-101 Full-Time Employees Regular	\$0.00	\$1,408	\$0.00	\$0	\$1,408
E 101-45170-102 Full-Time Employees Overtime	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45170-103 Part-Time Employees	\$0.00	\$3,469	\$0.00	\$0	\$3,469
E 101-45170-110 Other Pay (GENERAL)	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45170-121 PERA	\$0.00	\$106	\$0.00	\$0	\$106
E 101-45170-122 FICA	\$0.00	\$302	\$0.00	\$0	\$302
E 101-45170-123 Medicare	\$0.00	\$71	\$0.00	\$0	\$71
E 101-45170-210 Operating Supplies (GENERAL)	\$1,338.39	\$1,750	\$649.53	\$1,299	\$1,750
E 101-45170-212 Motor Fuels	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45170-216 Chemicals and Chem Products	\$440.15	\$1,000	\$267.52	\$535	\$1,000
E 101-45170-220 Repair/Maint Supply (GENERAL)	\$1,337.30	\$1,000	\$0.00	\$0	\$1,000
E 101-45170-223 Building Repair Supplies	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45170-225 Landscaping Materials	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45170-228 Other Repair Supplies	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45170-240 Small Tools and Minor Equip	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45170-331 Travel Expenses	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45170-361 General Liability Ins	\$2,332.96	\$2,350	\$2,061.00	\$2,061.00	\$2,250
E 101-45170-381 Electricity	\$702.00	\$1,200	\$668.00	\$1,336	\$1,500
E 101-45170-401 Repairs/Maint Buildings	\$0.00	\$500	\$9,504.01	\$9,504.01	\$0
E 101-45170-404 Repairs/Maint Machinery/Equip	\$100.00	\$0	\$0.00	\$0	\$0
E 101-45170-430 Miscellaneous (GENERAL)	\$230.00	\$0	\$2,209.26	\$15,000	\$15,000
E 101-45170-500 Capital Outlay (GENERAL)	\$14,575.14	\$7,500	\$0.00	\$0	\$0
E 101-45170-604 Capital Lease Payment					\$19,687
Total	\$21,056	\$20,656	\$15,359	\$29,736	\$47,544

Baseball Field					
E 101-45180-101 Full-Time Employees Regular	\$0.00	\$598	\$0.00	\$0	\$598
E 101-45180-103 Part-Time Employees	\$0.00	\$656	\$0.00	\$0	\$656
E 101-45180-121 PERA	\$0.00	\$45	\$0.00	\$0	\$45
E 101-45180-122 FICA	\$0.00	\$78	\$0.00	\$0	\$78
E 101-45180-123 Medicare	\$0.00	\$18	\$0.00	\$0	\$18
E 101-45180-132 Federal Taxes Withheld	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45180-133 State Taxes Withheld	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45180-210 Operating Supplies (GENERAL)	\$1,644.95	\$2,500	\$604.57	\$1,209	\$2,500
E 101-45180-220 Repair/Maint Supply (GENERAL)	\$169.57	\$1,000	\$479.64	\$959	\$1,000
E 101-45180-225 Landscaping Materials	\$0.00	\$0	\$0.00	\$0	\$0

E 101-45180-306 Service Contract	\$4,000.00		\$10,000	\$528.00	\$10,000	\$10,000
E 101-45180-361 General Liability Ins	\$2,814.02		\$4,750	\$2,475.00	\$2,475.00	\$4,750
E 101-45180-381 Electricity	\$0.00		\$0	\$0.00	\$0	\$0
E 101-45180-402 Repairs/Maint Structures	\$287.69		\$250	\$1,454.02	\$2,908	\$250
E 101-45180-500 Capital Outlay (GENERAL)	\$5,642.61		\$7,589	\$7,589.27	\$7,589.27	\$7,589
E 101-45180-604 Capital Lease Payment	\$0.00		\$0	\$0.00	\$0	\$0
E 101-45180-610 Interest	\$1,946.66		\$0	\$0.00	\$0	\$0
Total	\$16,506		\$27,484	\$13,131	\$25,141	\$27,484

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FUND/ACCOUNT	2023 Actual	2025 Budget			
City Park					
E 101-45200-101 Full-Time Employees Regular	\$0.00	\$810	\$0.00	\$0	\$810
E 101-45200-102 Full-Time Employees Overtime	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45200-103 Part-Time Employees	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45200-121 PERA	\$0.00	\$61	\$0.00	\$0	\$61
E 101-45200-122 FICA	\$0.00	\$50	\$0.00	\$0	\$50
E 101-45200-123 Medicare	\$0.00	\$12	\$0.00	\$0	\$12
E 101-45200-212 Motor Fuels	\$440.15	\$0	\$0.00	\$0	\$0
E 101-45200-216 Chemicals and Chem Products	\$1,437.29	\$500	\$147.70	\$295	\$500
E 101-45200-217 Other Operating Supplies	\$1,534.10	\$500	\$335.76	\$672	\$500
E 101-45200-220 Repair/Maint Supply (GENERAL)	\$0.00	\$1,000	\$78.13	\$156	\$1,000
E 101-45200-223 Building Repair Supplies	\$9,403.00	\$2,000	\$0.00	\$0	\$2,000
E 101-45200-381 Electricity	\$350.00	\$400	\$181.00	\$362	\$400
E 101-45200-404 Repairs/Maint Machinery/Equip	\$391.83	\$350	\$0.00	\$0	\$500
E 101-45200-430 Miscellaneous (GENERAL)	\$45.00	\$1,000	\$2,541.24	\$5,082	\$1,000
Total	\$13,601	\$6,683	\$3,284	\$6,568	\$6,833

Transfers

E 101-49000-422 Fire Relief	\$18,064.73	\$16,266	\$25,010.16	\$25,010.16	\$25,010.16
E 101-49000-430 Miscellaneous (GENERAL)	\$0.00	\$0	\$0.00	\$0.00	\$0.00
E 101-49000-439 Economic Development	\$0.00	\$0	\$5,000.00	\$5,000.00	\$5,000.00
E 101-49000-500 Capital Outlay (GENERAL)	\$0.00	\$0	\$0.00	\$0.00	\$0.00
E 101-49000-700 Transfers (AMBULANCE)	\$0.00	\$15,990	\$0.00	\$15,990	\$15,990
Total	\$18,065	\$32,256	\$30,010	\$46,000	\$46,000

COVID/CARES GRANTS

E 101-49005-101 Full-Time Employees Regular	\$0.00	\$0	\$0.00	\$0.00	\$0.00
E 101-49005-121 PERA	\$0.00	\$0	\$0.00	\$0.00	\$0.00
E 101-49005-122 FICA	\$0.00	\$0	\$0.00	\$0.00	\$0.00
E 101-49005-123 Medicare	\$0.00	\$0	\$0.00	\$0.00	\$0.00
E 101-49005-210 CARES COVID TRANSFER	\$0.00	\$0	\$0.00	\$0.00	\$0.00
E 101-49005-311 Refunds	\$0.00	\$0	\$0.00	\$0.00	\$0.00
E 101-49005-430 Miscellaneous (GENERAL)	\$0.00	\$0	\$0.00	\$0.00	\$0.00
E 101-49005-491 Grants	\$0.00	\$0	\$0.00	\$0.00	\$0.00
E 101-49005-500 Capital Outlay (GENERAL)	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Total	\$0	\$0	\$0	\$0	\$0

MISC TRANSFERS

E 101-49310-720 Operating Transfers (LIBRARY)	\$0.00	\$47,430	\$46,960.00	\$47,430	\$47,905
E 101-49320-720 Operating Transfers (Fire)	\$0.00	\$15,999	\$0.00	\$15,999	\$15,999
E 101-49800-530 Improvements Other Than Bldgs	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49800-601 Debt Srv Bond Principal	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49800-603 Short-Term Debt Principal	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49800-610 Interest	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49800-611 Bond Interest	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49810-303 Engineering Fees	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49810-304 Legal Fees	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49810-306 Service Contract	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49810-331 Travel Expenses	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49810-351 Legal Notices Publishing	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49810-500 Capital Outlay (GENERAL)	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49990-306 Service Contract	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49320-720 Operating Trans. (SEE NOTE)	\$0.00	\$0	\$0.00	\$0	\$0

E 101-49990-430 Contingency	\$0.00		\$0	\$0.00	\$0	\$0
Total	\$0		\$63,429	\$46,960	\$63,429	\$63,904
Expenditures	\$1,030,527	\$0	\$882,619	\$435,880	\$856,267	\$841,306
NET General Fund	(78,438)	-	(\$70,323)	(\$39,875)	\$13,254	\$1,299

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FUND/ACCOUNT	2023 Actual	2025 Budget			
LIBRARY					
Revenues					
R 211-45500-33400 State Grants and Aids	\$0.00	\$0	\$0.00	\$0.00	\$0.00
R 211-45500-33700 Other Grants	\$0.00	\$1,500	\$0.00	\$1,500.00	\$1,500.00
R 211-45500-34760 Library Support	\$0.00	\$0	\$0.00	\$0.00	\$0.00
R 211-45500-34761 County Support	\$37,365.20	\$42,000	\$18,682.60	\$42,000.00	\$35,000.00
R 211-45500-34950 Other Revenues	\$0.00	\$700	\$0.00	\$700.00	\$500.00
R 211-45500-35103 Library Fines	\$375.80	\$500	\$313.20	\$500.00	\$700.00
R 211-45500-36210 Interest Earnings	\$256.34	\$250	\$99.73	\$250.00	\$250.00
R 211-45500-36216 Investment Interest CDs	\$19.95	\$30	\$19.95	\$30.00	\$30.00
R 211-45500-36220 Rents	\$20,056.40	\$25,102	\$10,028.20	\$25,102.00	\$25,102.00
R 211-45500-36230 Contributions and Donations	\$30,834.00	\$10,000	\$9,910.00	\$10,000.00	\$18,000.00
R 211-45500-36231 Lift Donations	\$0.00	\$0	\$0.00	\$0.00	\$0.00
R 211-45500-36240 Refunds and Reimbursements	\$553.23	\$200	\$430.08	\$200.00	\$400.00
R 211-45500-36241 Insurance Proceeds	\$0.00	\$0	\$0.00	\$0.00	\$0.00
R 211-45500-39201 Transfer from General Fund	\$46,960.00	\$47,430	\$46,960.00	\$47,430.00	\$47,905.00
Total	\$136,421	\$127,712	\$86,444	\$127,712	\$129,387
Expenditures					
E 211-45500-101 Full-Time Employees Regular	\$44,665.14	48000	34021.4	48000	48000
E 211-45500-103 Part-Time Employees	\$13,275.84	16500	10757.05	16500	16500
E 211-45500-104 Temporary Employees Regular	\$0.00	3300	\$0	3300	3300
E 211-45500-121 PERA	\$3,823.19	\$4,500	\$2,703	\$4,500	\$4,500
E 211-45500-122 FICA	\$3,592.27	\$3,700	\$2,776	\$3,700	\$3,700
E 211-45500-123 Medicare	\$840.26	\$850	\$649	\$850	\$850
E 211-45500-130 Employee Benefits	\$1,919.52	\$2,000	\$2,279	\$2,000	\$2,000
E 211-45500-131 HRA	\$0.00	\$0	\$0	\$0	\$0
E 211-45500-132 Federal Taxes Withheld	\$0.00	\$0	\$0	\$0	\$0
E 211-45500-133 State Taxes Withheld	\$0.00	\$0	\$0	\$0	\$0
E 211-45500-139 Health Dental Eye	\$1,439.64	\$3,000	\$0	\$3,000	\$4,232
E 211-45500-142 Unemployment Benefit Payments	\$0.00	\$0	\$0	\$0	\$0
E 211-45500-151 Worker s Comp Insurance Prem	\$321.58	\$400	\$336	\$400	\$400
E 211-45500-152 Worker s Comp Benefit Payments	\$0.00	\$0	\$0	\$0	\$0
E 211-45500-201 Accessories (paper, pens, etc)	\$0.00	\$0	\$0	\$0	\$0
E 211-45500-202 Duplicating and copying supply	\$0.00	\$0	\$0	\$0	\$0
E 211-45500-204 Envelopes and Letterhead	\$0.00	\$0	\$0	\$0	\$0
E 211-45500-207 Computer Supplies	\$105.00	\$150	\$155	\$150	\$150
E 211-45500-208 Training and Instruction	\$0.00	\$0	\$0	\$0	\$0
E 211-45500-210 Operating Supplies (GENERAL)	\$1,858.20	\$1,400	\$1,148	\$1,400	\$1,500
E 211-45500-217 Other Operating Supplies	\$173.24	\$0	\$0.00	\$0.00	\$0.00
E 211-45500-218 Automation Maintenance	\$2,920.00	\$3,115	\$3,115	\$3,115	\$3,115
E 211-45500-219 Delivery Charge	\$2,040.00	\$2,160	\$2,100	\$2,160	\$2,220
E 211-45500-306 Service Contract	\$4,332.85	\$1,800	\$1,199	\$1,800	\$1,800
E 211-45500-308 Programs	\$0.00	\$250	\$0	\$250	\$400
E 211-45500-309 Childrens Programs	\$2,674.64	\$1,200	\$4,294	\$1,200	\$1,200
E 211-45500-310 Real Estate Taxes	\$3,273.00	\$4,000	\$4,197	\$4,000	\$4,200
E 211-45500-311 Refunds	\$0.00	\$1,500	\$1,920	\$1,500	\$1,500

E 211-45500-319 Lift Expenditures	\$981.00		\$430	\$430	\$430	\$450
E 211-45500-320 Lift Telephone	\$264.07		\$350	\$0	\$350	\$350
E 211-45500-321 Telephone	\$800.92		\$800	\$879	\$800	\$850
E 211-45500-322 Postage	\$0.00		\$80	\$0	\$80	\$80
E 211-45500-325 Fax Service	\$350.03		\$400	\$0	\$400	\$400
E 211-45500-331 Travel Expenses	\$0.00		\$200	\$0	\$200	\$200
E 211-45500-340 Advertising	\$0.00		\$300	\$0	\$300	\$300
E 211-45500-351 Legal Notices Publishing	\$160.58		\$300	\$0	\$300	\$200
E 211-45500-352 General Notices and Pub Info	\$0.00		\$100	\$0	\$100	\$100
E 211-45500-361 General Liability Ins	\$470.40		\$3,300	\$3,372	\$3,300	\$3,500
E 211-45500-381 Electricity	\$2,261.00		\$2,200	\$1,265	\$2,200	\$2,200
E 211-45500-383 Heat	\$812.67		\$1,800	\$2,303	\$1,800	\$2,300
E 211-45500-401 Repairs/Maint Buildings	\$298.81		\$600	\$0	\$600	\$750
E 211-45500-430 Miscellaneous (GENERAL)	\$910.54		\$500	\$2,259	\$500	\$500
E 211-45500-433 Dues and Subscriptions	\$25.00		\$50	\$25	\$50	\$50

LIBRARY - CONT.

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FUND/ACCOUNT	2023 Actual	2025 Budget			
E 211-45500-434 Licenses	\$125.00	\$150	\$0	\$150	\$150
E 211-45500-435 Special Events	\$3,012.95	\$500	\$108	\$500	\$500
E 211-45500-500 Capital Outlay (GENERAL)	\$0.00	\$2,000	\$0	\$2,000	\$4,920
E 211-45500-530 Improvements Other Than Bldgs	\$0.00	\$0	\$0	\$0	\$0
E 211-45500-570 Office Equip and Furnishings	\$0.00	\$0	\$0	\$0	\$0
E 211-45500-590 Books	\$9,648.68	\$8,300	\$5,850	\$8,300	\$8,500
E 211-45500-591 DVDs	\$1,596.55	\$2,500	\$1,418	\$2,500	\$2,500
E 211-45500-592 CDs	\$1,428.74	\$2,500	\$1,191	\$2,500	\$2,500
E 211-45500-593 Periodicals	\$2,341.06	\$2,200	\$1,541	\$2,200	\$2,200
E 211-45500-594 E-books	\$1,320.00	\$1,320	\$1,370	\$1,320	\$1,320
Total	114,062	\$128,705	\$93,661	\$128,705	\$134,387
Net Library	\$22,359	(\$993)	(\$7,217)	(\$993)	(\$5,000)

FIRE

R 225-42200-33150 Emergency Preparedness Grant	\$0	\$0	\$0	\$0	\$0
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FIRE

Revenues

R 225-42200-33400 State Grants and Aids	\$36,415.00	\$0	\$0	\$0	\$0
R 225-42200-34000 Charges for Services	\$0.00	\$0	\$0	\$0	\$0
R 225-42200-34200 Fire Township Contracts	\$15,968.75	\$16,000	\$0	\$16,000	\$16,000
R 225-42200-34201 Fire Call	\$5,250.00	\$4,000	\$0	\$4,000	\$4,000
R 225-42200-34202 Fire Rescue Call	\$0.00	\$0	\$2,400	\$0	\$0
R 225-42200-34950 Other Revenues	\$13.00	\$0	\$0	\$0	\$0
R 225-42200-36210 Interest Earnings	\$0.00	\$0	\$0		
R 225-42200-36216 Investment Interest CDs	\$0.00	\$0	\$0	\$0	\$0
R 225-42200-36230 Contributions and Donations	\$30,640.00	\$10,000	\$0	\$10,000	\$10,000
R 225-42200-36240 Refunds and Reimbursements	\$724.59	\$5,000	\$700	\$1,000	\$1,000
R 225-42200-36241 Insurance Proceeds	\$0.00	\$0	\$22,000	\$0	\$0
R 225-42200-39101 Sales of General Fixed Assets	\$0.00	\$0	\$0	\$0	\$0
R 225-42200-39201 Transfer from General Fund	\$29,707.00	\$47,999	\$0	\$47,999	\$47,999
R 225-42200-39203 Transfer from Other Fund	\$0.00	\$0	\$0	\$0	\$0
Total	\$118,718	\$82,999	\$25,100	\$78,999	\$78,999

Expenditures

E 225-42200-101 Full-Time Employees Regular	\$11,291.25	\$12,000	\$0	\$12,000	\$12,000
E 225-42200-121 PERA	\$0.00	\$0	\$0	\$0	\$0
E 225-42200-122 FICA	\$669.08	\$744	\$0	\$744	\$744
E 225-42200-123 Medicare	\$156.48	\$174	\$0	\$174	\$744
E 225-42200-131 HRA	\$0.00	\$0	\$0	\$0	\$0
E 225-42200-132 Federal Taxes Withheld	\$0.00	\$0	\$0	\$0	\$0
E 225-42200-133 State Taxes Withheld	\$0.00	\$0	\$0	\$0	\$0
E 225-42200-138 Uniforms	\$0.00	\$0	\$0	\$0	\$0
E 225-42200-142 Unemployment Benefit Payments	\$0.00	\$0	\$0	\$0	\$0
E 225-42200-151 Worker s Comp Insurance Prem	\$3,562.38	\$3,500	\$0	\$3,500	\$3,500
E 225-42200-152 Worker s Comp Benefit Payments	\$0.00	\$0	\$0	\$0	\$0
E 225-42200-208 Training and Instruction	\$2,945.00	\$5,000	\$600	\$1,200	\$2,500
E 225-42200-212 Motor Fuels	\$213.53	\$750	\$102	\$203	\$225
E 225-42200-215 Shop Supplies	-\$194.19	\$400	\$0	\$500	\$500
E 225-42200-217 Other Operating Supplies	\$1,173.04	\$3,000	\$63,668	\$63,668	\$3,000
E 225-42200-220 Repair/Maint Supply (GENERAL)	\$0.00	\$500	\$305	\$610	\$750

E 225-42200-221 Equipment Parts	\$432.00		\$250	\$0	\$250	\$250
E 225-42200-222 Tires	\$0.00		\$0	\$0	\$0	\$0
E 225-42200-223 Building Repair Supplies	\$0.00		\$0	\$0	\$0	\$0
E 225-42200-240 Small Tools and Minor Equip	\$342.68		\$250	\$0	\$250	\$250
E 225-42200-306 Service Contract	\$1,513.50		\$250	\$0	\$250	\$250
E 225-42200-307 consulting fees	\$325.00		\$350	\$0	\$250	\$250
E 225-42200-311 Refunds	\$0.00		\$0	\$0	\$0	\$0
E 225-42200-321 Telephone	\$0.00		\$0	\$0	\$0	\$0
E 225-42200-322 Postage	\$0.00		\$0	\$0	\$0	\$0
E 225-42200-323 Radio Units	\$0.00		\$1,500	\$4,700	\$4,700	\$1,500
E 225-42200-325 Fax Service	\$0.00		\$0	\$0	\$0	\$0
E 225-42200-331 Travel Expenses	\$0.00		\$0	\$0	\$0	\$0
E 225-42200-352 General Notices and Pub Info	\$0.00		\$0	\$0	\$0	\$0

Fire Cont.

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E 225-42200-361 General Liability Ins	\$2,734.80		\$2,600	\$2,582	\$2,582	\$2,600
E 225-42200-381 Electricity	\$1,568.60		\$2,500	\$1,812	\$3,623	\$4,000
E 225-42200-383 Heat	\$354.77		\$2,000	\$305	\$2,000	\$2,000
E 225-42200-387 Testing	\$2,358.61		\$1,600	\$982	\$2,000	\$2,000
E 225-42200-402 Repairs/Maint Structures	\$101.00		\$1,500	\$0	\$3,500	\$3,500
E 225-42200-404 Repairs/Maint Machinery/Equip	\$593.36		\$2,500	\$4,699	\$4,699	\$5,000
E 225-42200-405 Depreciation (GENERAL)	\$0.00		\$0	\$0	\$0	\$0
E 225-42200-416 Machinery Rentals	\$0.00		\$0	\$0	\$0	\$0
E 225-42200-430 Miscellaneous (GENERAL)	\$0.00		\$1,500	\$0	\$0	\$0
E 225-42200-432 Uncollectable Checks	\$0.00		\$0	\$0	\$0	\$0
E 225-42200-433 Dues and Subscriptions	\$523.00		\$700	\$462	\$750	\$750
E 225-42200-500 Capital Outlay (GENERAL)	\$1,096.70		\$0	\$0	\$0	\$0
E 225-42200-520 Buildings and Structures	\$0.00		\$0	\$0	\$0	\$0
E 225-42200-540 Heavy Machinery	\$0.00		\$0	\$0	\$0	\$0
E 225-42200-550 Motor Vehicles	\$0.00		\$0	\$0	\$0	\$0
E 225-42200-700 Repay Loan from Water Fund	\$0.00		\$0	\$0	\$0	\$0
E 225-42200-430 Contingency	\$0.00		\$10,000	\$0	\$0	\$0
Total	\$31,761		\$53,557	\$80,206	\$107,441	\$46,313
Net Fire Department	\$86,958		\$29,442	(\$55,106)	(\$28,442)	\$32,686

FUND/ACCOUNT

2023
Actual

2025
Budget

AMBULANCE

Revenues

R 230-42153-33150 Emergency Preparedness Grant	\$0.00		\$0	\$0	\$0	\$0
R 230-42153-33151 CARES Act Grant	\$0.00		\$0	\$0	\$0	\$0
R 230-42153-33400 State Grants and Aids	\$0.00		\$0	\$0	\$0	\$0
R 230-42153-33700 Other Grants	\$0.00		\$0	\$0	\$0	\$0
R 230-42153-34203 Ambulance Association fees	\$8,450.00		\$7,950	\$500	\$7,950	\$7,950
R 230-42153-34204 Ambulance BLS Fees	\$297,919.20		\$190,000	\$82,183	\$164,367	\$175,000
R 230-42153-34205 Ambulance ALS Fees	\$15,738.68		\$15,000	\$0	\$0	\$0
R 230-42153-34950 Other Revenues	\$0.00		\$0	\$0	\$0	\$0
R 230-42153-36210 Interest Earnings	\$0.00		\$0	\$0	\$0	\$0
R 230-42153-36216 Investment Interest CDs	\$207.45		\$210	\$0	\$0	\$0
R 230-42153-36230 Contributions and Donations	\$28,125.00		\$14,000	\$3,268	\$10,000	\$10,000
R 230-42153-36240 Refunds and Reimbursements	\$376.49		\$1,000	\$0	\$1,000	\$1,000
R 230-42153-36241 Insurance Proceeds	\$0.00		\$0	\$0	\$0	\$0
R 230-42153-39101 Sales of General Fixed Assets	\$0.00		\$0	\$0	\$0	\$0
R 230-42153-39201 Transfer from General Fund	\$15,900.00		\$15,900	\$0	\$15,900	\$15,900
R 230-42153-39203 Transfer from Other Fund	\$0.00		\$0	\$0	\$0	\$0
Total	\$366,717		\$244,060	\$85,951	\$199,217	\$209,850

Expenditures

E 230-42153-101 Full-Time Employees Regular	\$116,527.50		\$110,000	\$55	\$105,000	\$105,000
E 230-42153-111 Other	\$0.00		\$0	\$0	\$0	\$0
E 230-42153-121 PERA	\$0.00		\$0	\$0	\$0	\$0
E 230-42153-122 FICA	\$7,217.12		\$6,820	\$3	\$6,820	\$6,510
E 230-42153-123 Medicare	\$1,687.88		\$1,595	\$1	\$1,595	\$1,523
E 230-42153-132 Federal Taxes Withheld	-\$119.97		\$0	\$0	\$0	\$0
E 230-42153-133 State Taxes Withheld	\$0.00		\$0	\$0	\$0	\$0
E 230-42153-138 Uniforms	\$0.00		\$5,000	\$5,404	\$5,404	\$5,000
E 230-42153-142 Unemployment Benefit Payments	\$0.00		\$0	\$0	\$0	\$0
E 230-42153-151 Worker s Comp Insurance Prem	\$0.00		\$12,100	\$0	\$12,100	\$12,100
E 230-42153-203 Printed Forms	\$8,460.68		\$0	\$0	\$0	\$0

E 230-42153-207 Computer Supplies
E 230-42153-208 Training and Instruction
E 230-42153-209 Other Office Supplies
E 230-42153-211 ALS Intercept
E 230-42153-212 Motor Fuels
E 230-42153-213 Lubricants and Additives
E 230-42153-217 Other Operating Supplies
E 230-42153-221 Equipment Parts
E 230-42153-222 Tires

\$0.00		\$0	\$0	\$0	\$0
\$188.66		\$5,000	\$15,475	\$15,475	\$5,000
\$0.00		\$0	\$0	\$0	\$0
\$8,329.86		\$20,000	\$9,300	\$18,600	\$20,000
\$0.00		\$5,000	\$1,720	\$3,440	\$4,000
\$16,450.00		\$0	\$0	\$0	\$0
\$5,487.37		\$10,000	\$1,715	\$3,430	\$7,500
\$0.00		\$0	\$0	\$0	\$0
\$9,358.49		\$0	\$0	\$0	\$0

Ambulance Cont.

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E 230-42153-223 Building Repair Supplies
E 230-42153-228 Other Repair Supplies
E 230-42153-240 Small Tools and Minor Equip
E 320-42153-304 Legal Fees
E 230-42153-306 Service Contract
E 230-42153-307 consulting fees
E 230-42153-311 Refunds
E 230-42153-321 Telephone
E 230-42153-322 Postage
E 230-42153-323 Radio Units
E 230-42153-325 Fax Service
E 230-42153-331 Travel Expenses
E 230-42153-352 General Notices and Pub Info
E 230-42153-361 General Liability Ins
E 230-42153-381 Electricity
E 230-42153-383 Heat
E 230-42153-401 Repairs/Maint Buildings
E 230-42153-404 Repairs/Maint Machinery/Equip
E 230-42153-405 Depreciation (GENERAL)
E 230-42153-415 Other Equipment Rentals
E 230-42153-430 Miscellaneous (GENERAL)
E 230-42153-432 Uncollectable Checks
E 230-42153-433 Dues and Subscriptions
E 230-42153-435 Special Events
E 230-42153-500 Capital Outlay (GENERAL)
E 230-42153-520 Buildings and Structures
E 230-42153-550 Motor Vehicles
E 230-42153-570 Office Equip and Furnishings
E 230-42153-700 Transfers (SINKING FUND)
E 230-42153-430 Contingency

\$0.00		\$0	\$0	\$0	\$0
\$0.00		\$0	\$0	\$0	\$0
\$43.90		\$0	\$0	\$0	\$0
		\$0	\$231	\$231	\$250
\$9,990.90		\$12,000	3,667	\$7,334	\$10,000
\$0.00		-	\$0	-	-
\$400.00		\$0	\$1,062	\$1,062	\$1,250
\$2,900.15		\$4,000	1,912	\$3,825	\$4,250
\$0.00		-	\$0	-	-
\$1,632.20		\$5,000	\$0	\$0	\$5,000
\$370.91		\$500	\$245	\$490	\$750
\$0.00		\$0	\$0	\$0	\$0
\$0.00		\$0	\$0	\$0	\$0
\$1,916.20		\$2,000	\$1,743	\$1,743	\$2,000
\$687.40		\$2,500	\$1,812	\$3,623	\$4,000
\$314.27		\$2,500	\$305	\$2,500	\$2,500
\$800.93		\$250	\$0	\$250	\$250
\$2,123.90		\$3,500	\$280	\$3,500	\$4,000
\$0.00		\$0	\$0	\$0	\$0
\$0.00		\$0	\$0	\$0	\$0
\$45.00		\$1,000	\$1,710	\$1,710	\$1,000
\$0.00		\$0	\$0	\$0	\$0
\$626.29		\$350	\$0	\$350	\$350
\$0.00		\$0	\$0	\$5,000	\$5,000
\$4,145.53		\$5,000	\$0	\$0	\$0
\$0.00		\$0	\$0	\$0	\$0
\$0.00		\$0	\$0	\$0	\$0
\$0.00		\$0	\$0	\$0	\$0
\$0.00		\$18,000	\$0	\$18,000	\$0
\$0.00		\$0	\$0	\$0	\$0

Total	\$199,585	\$232,103	\$46,628	\$221,469	\$207,233
Net Ambulance	167,132	\$11,957	\$39,323	(\$22,253)	\$2,618

FUND/ACCOUNT	2023 Actual	2025 Budget		
EDA RLF I				
Revenues				
R 240-46500-34950 Other Revenues	\$0.00	\$0	\$0.00	\$0
R 240-46500-34951 EDA Loan Principal Payments	\$0.00	\$80,000	\$49,550.01	\$85,000
R 240-46500-34952 Interest on Loan payments	\$7,034.40	\$7,500	\$5,009.85	\$8,000
R 240-46500-36210 Interest Earnings	\$2,184.47	\$275	\$0.00	\$0
R 240-46500-39203 Transfer from Fund Bal.	\$0.00	\$0	\$0.00	\$0
Total	\$9,219	\$87,775	\$54,560	\$93,000
Expenditures				
E 240-46500-361 General Liability Ins	\$0	\$0	\$0.00	\$0
E 240-46500-625 Loans	\$0	\$0	\$0.00	\$0
E 240-46500-626 Bond Costs/Origination Fees	\$0	\$0	\$0.00	\$0
E 240-46500-700 Transfers (GENERAL)	\$7,034	\$7,500	\$0.00	\$8,000
E 240-46500-706 Bad Debt	\$0	\$0	\$0.00	\$0
Total	\$7,034	\$7,500	\$0.00	\$8,000.00
Net RLF I	\$2,184	\$80,275	\$54,560	\$85,000
EDA RLF II				
Revenues				
R 241-46500-34950 Other Revenues	\$0.00	\$0	\$0	\$0
R 241-46500-34951 EDA Loan Principal Payments	-\$0.40	\$15,000	\$7,729	\$8,700
R 241-46500-34952 Interest on Loan payments	\$878.99	\$900	\$126	\$120
R 241-46500-36210 Interest Earnings	\$690.73	\$30	\$0	\$0
R 241-46500-39203 Transfer from Other Fund	\$0.00	\$0	\$0	\$0
Total	\$1,569	\$15,930	\$7,855	\$8,820
Expenditures				
E 241-46500-304 Legal Fees	\$0.00	\$0	\$0	\$0
E 241-46500-430 Miscellaneous (GENERAL)	\$0.00	\$0	\$0	\$0
E 241-46500-625 Loans	\$0.00	\$0	\$0	\$0
E 241-46500-626 Bond Costs/Origination Fees	\$0.00	\$0	\$0	\$0
E 241-46500-700 Transfers (GENERAL)	\$878.99	\$900	\$0	\$120
E 241-46500-706 Bad Debt	\$0.00	\$0	\$0	\$0
Total	\$879	\$900	\$0	\$120
Net RLF II	\$690	\$15,030	\$7,855	\$8,700
EDA WDC				
Revenues				
R 242-46500-34950 Other Revenues	\$0.00	\$0	\$0	\$0
R 242-46500-34951 EDA Loan Principal Payments	\$0.00	\$0	\$0	\$0
R 242-46500-34952 Interest on Loan payments	\$0.00	\$0	\$0	\$0
R 242-46500-36210 Interest Earnings	\$71.38	\$0	\$0	\$0
Total	\$71	\$0	\$0	\$0
Expenditures				
E 242-46500-430 Miscellaneous (GENERAL)	\$0.00	\$0	\$0	\$0
E 242-46500-700 Transfers (GENERAL)	\$0.00	\$0	\$0	\$0
Total	\$0	\$0		
Net WDC	\$71	\$0		

FUND/ACCOUNT	2023 Actual	2025 Budget		
EDA GENERAL				
Revenue				
R 245-46500-31000 General Property Taxes	\$0.00	\$0	\$0	\$0
R 245-46500-33000 Intergovernmental Revenues	\$0.00	\$5,000	\$5,000	\$7,500
R 245-46500-34950 Other Revenues	\$0.00	\$500	\$500	\$500
R 245-46500-36210 Interest Earnings	\$6,892.43	\$1,200	\$682	\$1,200
R 245-46500-36216 Investment Interest CDs	\$0.00	\$0	\$0	\$0
R 245-46500-36220 Rents	\$0.00	\$0	\$0	\$0
R 245-46500-36221 Security Deposits	\$0.00	\$0	\$0	\$0
R 245-46500-36240 Refunds and Reimbursements	\$0.00	\$0	\$0	\$0
R 245-46500-36241 Insurance Proceeds	\$0.00	\$0	\$0	\$0
R 245-46500-39101 Sales of General Fixed Assets	\$42,500.00	\$0	\$0	\$0
R 245-46500-39102 Compensation-Loss Fixed Assets	\$0.00	\$0	\$0	\$0
R 245-46500-39203 Transfer from Other Fund	\$7,913.39	\$8,400	\$0	\$8,120
Total	\$57,306	\$15,100	\$5,182	\$17,320
Expenditures				
E 245-41560-303 Engineering Fees	\$0.00	\$1,000	\$0	\$0
E 245-41560-340 Advertising	\$0.00	\$0	\$0	\$0
E 245-46500-101 Full-Time Employees Regular	\$0.00	\$810	\$0	\$785
E 245-46500-103 Part-Time Employees	\$0.00	\$563	\$0	\$543
E 245-46500-110 Other Pay (GENERAL)	\$1,140.00	\$1,140	\$1,800	\$1,140
E 245-46500-121 PERA	\$0.00	\$61	\$0	\$59
E 245-46500-122 FICA	\$0.00	\$85	\$0	\$82
E 245-46500-123 Medicare	\$0.00	\$20	\$0	\$19
E 245-46500-204 Envelopes and Letterhead	\$0.00	\$0	\$0	\$0
E 245-46500-207 Computer Supplies	\$0.00	\$0	\$0	\$0
E 245-46500-209 Other Office Supplies	\$0.00	\$0	\$0	\$0
E 245-46500-216 Chemicals and Chem Products	\$442.13	\$500	\$0	\$0
E 245-46500-217 Other Operating Supplies	\$630.87	\$500	\$0	\$0
E 245-46500-223 Building Repair Supplies	\$0.00	\$0	\$0	\$0
E 245-46500-225 Landscaping Materials	\$381.89	\$500	\$0	\$0
E 245-46500-301 Auditing and Acct g Services	\$0.00	\$0	\$0	\$0
E 245-46500-303 Engineering Fees	\$2,814.00	\$0	\$241	\$250
E 245-46500-304 Legal Fees	\$1,681.42	\$1,250	\$105	\$250
E 245-46500-306 Service Contract	\$85.00	\$95	\$95	\$95
E 245-46500-307 consulting fees	\$0.00	\$1,500	\$0	\$1,500
E 245-46500-310 Real Estate Taxes	\$16.96	\$60	\$35	\$60
E 245-46500-311 Refunds	\$17,167.17	\$0	\$0	\$0
E 245-46500-322 Postage	\$0.00	\$0	\$0	\$0
E 245-46500-340 Advertising	\$0.00	\$50	\$0	\$100
E 245-46500-351 Legal Notices Publishing	\$291.35	\$500	\$0	\$500
E 245-46500-352 General Notices and Pub Info	\$0.00	\$0	\$0	\$0
E 245-46500-361 General Liability Ins	\$0.00	\$0	\$0	\$0
E 245-46500-401 Repairs/Maint Buildings	\$0.00	\$0	\$0	\$0
E 245-46500-405 Depreciation (GENERAL)	\$0.00	\$0	\$0	\$0
E 245-46500-430 Miscellaneous (GENERAL)	\$0.00	\$12,500	\$99	\$0
E 245-46500-432 Uncollectable Checks	\$0.00	\$0	\$0	\$0
E 245-46500-433 Dues and Subscriptions	\$2,124.62	\$2,200	\$4,499	\$5,000
E 245-46500-434 Licenses	\$0.00	\$0	\$0	\$0
E 245-46500-500 Capital Outlay (GENERAL)	\$0.00	\$0	\$0	\$0
E 245-46500-510 Land	\$0.00	\$0	\$0	\$0
E 245-46500-520 Buildings and Structures	\$0.00	\$0	\$0	\$0
E 245-46500-601 Debt Srv Bond Principal	\$0.00	\$0	\$0	\$0
E 245-46500-611 Bond Interest	\$0.00	\$0	\$0	\$0
E 245-46500-700 Transfers (GENERAL)	\$0.00	\$0	\$0	\$0
E 245-46500-700 Transfers (EASTVAIL to #405)	\$0.00	\$0	\$50,000	\$0
E 245-46500-705 Funds Loaned	\$0.00	\$0	\$0	\$0
Total	\$26,775	\$23,334	\$56,875	\$10,384
Net EDA General Fund	\$30,530	(\$8,234)	(\$50,693)	\$6,936

DEWEY STREET 5 PLEX
15
Revenues

R 246-46500-34950 Other Revenues	\$1,540.00	\$0	\$0	\$0
R 246-46500-36210 Interest Earnings	\$130.21	\$200	\$128	\$220
R 246-46500-36216 Investment Interest CDs	\$0.00	\$0	\$0	\$0
R 246-46500-36220 Rents	\$46,310.00	\$47,700	\$34,965	\$50,100
R 246-46500-36221 Security Deposits	\$0.00	\$0	\$0	\$0
R 246-46500-36240 Refunds and Reimbursements	\$0.00	\$0	\$74	\$0
R 246-46500-36241 Insurance Proceeds	\$0.00	\$0	\$0	\$0
R 246-46500-39201 Transfer from General Fund	\$0.00	\$0	\$0	\$0
R 246-46500-39203 Transfer from Other Fund	\$0.00	\$0	\$0	\$0
Total	\$47,980	\$47,900	\$35,166	\$50,320

Expenditures

E 246-46500-101 Full-Time Employees Regular	\$0.00	\$598	\$0	\$579
E 246-46500-103 Part-Time Employees	\$0.00	\$281	\$0	\$272
E 246-46500-121 PERA	\$0.00	\$45	\$0	\$43
E 246-46500-122 FICA	\$0.00	\$55	\$0	\$53

DEWEY STREET 5 PLEX - CONT
FUND/ACCOUNT
**2023
Actual**
**2025
Budget**

E 246-46500-123 Medicare	\$0.00	\$13	\$0	\$12
E 246-46500-217 Other Operating Supplies	\$253.15	\$250	\$0	\$250
E 246-46500-223 Building Repair Supplies	\$73.12	\$100	\$0	\$100
E 246-46500-225 Landscaping Materials	\$0.00	\$250	\$140	\$250
E 246-46500-228 Other Repair Supplies	\$327.67	\$100	\$0	\$100
E 246-46500-304 Legal Fees	\$26.25	\$0	\$0	\$0
E 246-46500-306 Service Contract	\$2,961.90	\$3,000	\$2,119	\$3,500
E 246-46500-310 Real Estate Taxes	\$3,255.75	\$3,500	\$2,870	\$3,000
E 246-46500-311 Refunds	\$0.00	\$0	\$0	\$0
E 246-46500-322 Postage	\$0.00	\$0	\$0	\$0
E 246-46500-352 General Notices and Pub Info	\$0.00	\$0	\$0	\$0
E 246-46500-361 General Liability Ins	\$2,124.00	\$2,400	\$2,181	\$2,250
E 246-46500-381 Electricity	\$0.00	\$0	\$167	\$0
E 246-46500-383 Heat	\$132.50	\$0	\$187	\$0
E 246-46500-401 Repairs/Maint Buildings	\$466.25	\$5,000	\$856	\$20,000
E 246-46500-405 Depreciation (GENERAL)	\$0.00	\$0	\$0	\$0
E 246-46500-430 Miscellaneous (GENERAL)	\$0.00	\$0	\$0	\$0
E 246-46500-432 Uncollectable Checks	\$0.00	\$0	\$0	\$0
E 246-46500-500 Capital Outlay (GENERAL)	\$0.00	\$15,000	\$1,550	\$0
E 246-46500-602 Other Long-Term Oblig Princ al	\$0.00	\$0	\$0	\$0
E 246-46500-610 Interest	\$0.00	\$0	\$0	\$0
E 246-46500-625 Loans	\$0.00	\$0	\$0	\$0
Total	\$9,621	\$30,592	\$10,069	\$30,409
Net Dewey St. Apts.	\$38,360	\$17,308	\$25,097	\$19,911

FUND/ACCOUNT
**2023
Actual**
**2025
Budget**
CEMETERY
Revenues

R 260-49010-34940 Cemetery Lot Sales	\$225.00	\$150	\$150	\$150
R 260-49010-34941 Cemetery Perpetual Care	\$75.00	\$150	\$150	\$150
R 260-49010-34950 Other Revenues	\$0.00	\$0	\$0	\$0
Total	\$300	\$300	\$300	\$300

Expenditures

E 260-49010-101 Full-Time Employees Regular	\$0.00	\$810	\$0	\$810
E 260-49010-102 Full-Time Employees Overtime	\$0.00	\$0	\$0	\$0
E 260-49010-103 Part-Time Employees	\$0.00	\$801	\$0	\$801
E 260-49010-121 PERA	\$0.00	\$61	\$0	\$61
E 260-49010-122 FICA	\$0.00	\$100	\$0	\$100
E 260-49010-123 Medicare	\$0.00	\$23	\$0	\$23
E 260-49010-216 Chemicals and Chem Products	\$0.00	\$0	\$0	\$0
E 260-49010-217 Other Operating Supplies	\$0.00	\$0	\$0	\$0
E 260-49010-225 Landscaping Materials	\$0.00	\$0	\$0	\$0
E 260-49010-228 Other Repair Supplies	\$0.00	\$0	\$0	\$0
E 260-49010-353 Ordinance Publication	\$0.00	\$0	\$0	\$0
E 260-49010-403 Improvements Other Than Bldgs	\$0.00	\$0	\$0	\$0
E 260-49010-430 Miscellaneous (GENERAL)	\$0.00	\$0	\$0	\$0
Total	\$0	\$1,795	\$0	\$1,795
Net Cemetery	\$300	(\$1,495)	\$300	(\$1,495)

2013 Refunding Bonds
16
Revenues

R 307-47110-31000 General Property Taxes	\$22,997.58		\$21,800	\$11,953	\$21,800
R 307-47110-36100 Special Assessments	\$2,683.92		\$0	\$0	\$0
R 307-47110-36210 Interest Earnings	\$0.00		\$0	\$0	\$0
R 307-47110-36219 Interest Earnings	\$497.58		\$0	\$0	\$0
R 307-47110-36240 Refunds and Reimbursements	\$0.00		\$0	\$0	\$0
R 307-47110-39203 Transfer from Sewere Fund	\$28,580.23		\$28,500	\$0	\$28,500
R 307-47110-39300 Proceeds-Gen Long-term Debt	\$0.00		\$0	\$0	\$0
Total	\$54,759		\$50,300	\$11,953	\$50,300

Expenditures

E 307-47110-601 Debt Srv Bond Principal	\$40,000.00		\$45,000	\$45,000	\$45,000
E 307-47110-720 Operating Transfers	\$0.00		\$0	\$0	\$0
E 307-47210-430 Miscellaneous (GENERAL)	\$0.00		\$0	\$0	\$0
E 307-47210-611 Bond Interest	\$4,870.00		\$3,643	\$1,473	\$1,473
E 307-47210-620 Fiscal Agent s Fees	\$495.00		\$495	\$495	\$495
Total	\$45,365		\$49,138	\$46,968	\$46,968
Net 2013 Refunding	\$9,394		\$1,162	(\$35,015)	\$3,333

FUND/ACCOUNT

	2023 Actual	2025 Budget
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2016A REFUNDING BONDS

Revenues

R 308-47110-31000 General Property Taxes	-\$48.61	\$0	\$0	\$0
R 308-47110-36100 Special Assessments	\$0.00	\$0	\$0	\$0
R 308-47110-36210 Interest Earnings	\$387.35	\$0	\$0	\$0
R 308-47110-39203 Transfer from Other Fund	\$0.00	\$0	\$0	\$0
R 308-47110-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0	\$0	\$0
Total	\$339	\$0	\$0	\$0

Expenditures

E 308-47110-121 PERA	\$0.00	\$0	\$0	\$0
E 308-47110-430 Miscellaneous (GENERAL)	\$0.00	\$0	\$0	\$0
E 308-47110-601 Debt Srv Bond Principal	\$0.00	\$0	\$0	\$0
E 308-47110-611 Bond Interest	\$0.00	\$0	\$0	\$0
E 308-47110-620 Fiscal Agent s Fees	\$0.00	\$0	\$0	\$0
E 308-47110-626 Bond Costs/Orignation Fees	\$0.00	\$0	\$0	\$0
E 308-47110-720 Operating Transfers	\$0.00	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

Net 2016A Refunding	\$339	\$0	\$0	\$0
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GO TAX ABATEMENT BONDS

Revenues

R 309-47110-31000 General Property Taxes	\$0.00	\$0	\$0	\$0
R 309-47110-39201 Transfer from General Fund	\$0.00	\$0	\$0	\$0
R 309-47110-39203 Transfer from Other Fund	\$0.00	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

Expenditures

E 309-47110-601 Debt Srv Bond Principal	\$0.00	\$0	\$0	\$0
E 309-47110-611 Bond Interest	\$0.00	\$0	\$0	\$0
E 309-47600-626 Bond Costs/Orignation Fees	\$0.00	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

Net GO Tax Abatement	\$0	\$0	\$0	\$0
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FUND/ACCOUNT

	2023 Actual	2025 Budget
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GO IMPROVEMENB BONDS SERIES 2022A

Revenues

R 319-49810-31000 General Property Taxes	\$0.00	\$44,972	\$0	\$44,972	\$44,972
R 319-49810-36100 Special Assessments	\$0.00	\$23,432	\$16,302	\$23,432	\$23,432
R 319-49810-36210 Interest Earnings	\$2,243.83	\$0	\$0	\$0	\$0
R 319-49810-36240 Refunds and Reimbursements	\$305.00	\$0	\$0	\$0	\$0
R 319-49810-39203 Transfer from Other Fund	\$0.00	\$14,500	\$0	\$14,500	\$14,500
R 319-49810-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0	\$0	\$0	\$0
Total	\$2,549	\$82,904	\$16,302	\$82,904	\$82,904

Expenditures

E 319-49810-303 Engineering Fees	\$101,583.57		\$0	\$0	\$0	\$0
E 319-49810-304 Legal Fees	\$9.00		\$0	\$1,671	\$0	\$0
E 319-49810-306 Service Contract	\$0		\$0	\$0	\$0	\$0
E 319-49810-331 Travel Expenses	\$0		\$0	\$30	\$0	\$0
E 319-49810-351 Legal Notices Publishing	\$871.97		\$0	\$0	\$0	\$0
E 319-47110-601 Debt Srv Bond Principal	\$0		\$8,000	\$0	\$8,000	\$8,000
E 31947110-611 Bond Interest	\$0		\$20,260	\$151,337	\$20,260	\$20,260
E 319-47110-620 Fiscal Agent s Fees	\$0		\$0	\$0	\$0	\$0
E 319-49810-403 Improvements Other Than Bldgs	\$466,859.31		\$0	\$0	\$0	\$0
E 319-49810-626 Bond Costs/Origination Fees	\$0		\$0	\$0	\$0	\$0
E 319-49810-700 Transfers (GENERAL)	\$0		\$0	\$0	\$0	\$0
Total	\$569,324		\$28,260	\$153,037	\$28,260	\$28,260
Net GO IMP 2022A	(\$566,775)		\$54,644	(\$136,735)	\$54,644	\$54,644

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FUND/ACCOUNT
USDA GO Sewer Revenue Bond 2025A and 2025B

Revenues

R 320-49810-33100 Federal Grants and Aids	\$0	\$0	\$0		\$0
R 320-49810-33400 State Grants and Aids	\$0	\$0	\$425,524		\$0
R 320-49810-36210 Interest Earnings	\$0	\$0	\$0		\$0
R 320-49810-39200 Interfund Operating Transfers	\$0	\$0	\$0		\$0
R 320-49810-39203 Transfer from Other Fund	\$0	\$0	\$0		\$0
R 320-49810-39300 Proceeds-Gen Long-term Debt	\$0	\$4,000,000	\$0	\$4,000,000	\$0
R 320-49810-39310 Proceeds-Gen Obligation Bond	\$0	\$0	\$0		\$0
Total	\$0	\$4,000,000	\$425,524	\$4,000,000	\$0

Expenditures

E 320-49810-303 Engineering Fees	\$0	\$400,000	\$102,942		\$0
E 320-49810-304 Legal Fees	\$0	\$20,000	\$30,345		\$0
E 320-49810-306 Service Contract	\$0	\$7,000			\$0
E 320-49810-322 Postage	\$0				\$0
E 320-49810-331 Travel Expenses	\$0				\$0
E 320-49810-351 Legal Notices Publishing	\$0				\$0
E 320-49810-403 Improvements Other Than Bldgs	\$0				\$0
E 320-49810-510 Land	\$0				\$0
E 320-49810-520 Buildings and Structures	\$0				\$0
E 320-49810-530 Improvements Other Than Bldgs	\$0	\$4,000,000	\$377,712	\$4,000,000	\$0
E 320-49810-601 Debt Service Principal					\$0
E 320-49810-510 Debt Service Interest					\$0
E 320-49810-626 Bond Costs/Origination Fees	\$0		\$20		\$0
E 320-49810-700 Transfers (GENERAL)	\$0				\$0
Total	\$0	\$4,427,000	\$511,019	\$4,000,000	\$0
Net USDA RD SEWER REHAB	\$0	(\$427,000)	(\$85,495)	\$0	\$0

TIF 1-3

Revenues

R 377-47121-31050 Tax Increments	\$9,069	\$9,200	\$4,922	\$9,200	\$9,200
Total	\$9,069	\$9,200	\$4,922	\$9,200	\$9,200

Expenditures

E 377-47121-101 Full-Time Employees Regular	\$787.61	\$795	\$0	\$795	\$795
E 377-47121-102 Full-Time Employees Overtime	\$0.00	\$0	\$0	\$0	\$0
E 377-47121-121 PERA	\$59.07	\$60	\$0	\$60	\$60
E 377-47121-122 FICA	\$48.83	\$49	\$0	\$49	\$49
E 377-47121-123 Medicare	\$11.42	\$12	\$0	\$12	\$12
E 377-47121-351 Legal Notices Publishing	\$0.00	\$0	\$0	\$0	\$0
E 377-47121-430 Miscellaneous (GENERAL)	\$0.00	\$0	\$0	\$0	\$0
E 377-47121-612 Other Long-Term Oblig Interest	\$8,162.43	\$8,239	\$0	\$8,239	\$8,239
Total	\$9,069	\$9,165	\$0	\$9,165	\$9,165
Net TIF 1-3	\$0	\$45	\$4,922	\$45	\$45

TIF 1-5 2005A BONDS NORTH STREET

Revenues

R 379-47120-39203 Transfer from Other Fund	\$0.00	\$0	\$0	\$0	\$0
R 379-47122-31050 Tax Increments	\$74,518.15	\$63,000	\$43,512	\$63,000	\$63,000
R 379-47122-32000 Licenses and Permits	\$0.00	\$0	\$0	\$0	\$0
R 379-47122-33426 Market Value Cred	\$0.00	\$0	\$0	\$0	\$0
R 379-47122-34950 Other Revenues (EDA Lot Sales	\$0.00	\$0	\$0	\$0	\$0
R 379-47122-36210 Interest Earnings	\$0.00	\$0	\$0	\$0	\$0
R 379-47122-39101 Sales of General Fixed Assets	\$0.00	\$0	\$0	\$0	\$0
R 379-47122-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0	\$0	\$0	\$0
Total	\$74,518	\$63,000	\$43,512	\$63,000	\$63,000

Expenditures

E 379-47122-351 Legal Notices Publishing	\$0.00	\$0	\$0	\$0	\$0
E 379-47122-430 Miscellaneous (GENERAL)	\$0.00	\$0	\$0	\$0	\$0
E 379-47122-601 Debt Srv Bond Principal	\$40,000.00	\$45,000	\$45,000	\$45,000	\$45,000
E 379-47122-626 Bond Costs/Origination Fees	\$0.00	\$0	\$0	\$0	\$0

E 379-47210-611 Bond Interest	\$5,930.00		\$4,406	\$1,781	\$4,406	\$4,406
E 379-47500-620 Fiscal Agent s Fees	\$495.00		\$495	\$495	\$495	\$495
Total	\$6,425		\$49,901	\$47,276	\$49,901	\$49,901
Net TIF 1-5 \$	28,093		\$13,099	(\$3,764)	\$13,099	\$13,099

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FUND/ACCOUNT	2023 Actual	2025 Budget			
2017A TAX ABATEMENT MAY STREET					
Revenues					
R 405-47110-36243 Tax Abatemet Reimbursement	\$2,184.42	\$2,600	\$0	\$2,600	\$2,600
R 405-49810-31000 General Property Taxes	\$28,036.45	\$28,333	\$5,223	\$28,333	\$28,333
R 405-49810-31900 Penalties and Interest DelTax	\$0.00	\$0	\$0	\$0	\$0
R 405-49810-39203 Transfer from EDA - Lot Sale	\$0.00	\$0	\$0	\$0	\$0
R 405-49810-39203 Transfer from EDA - Lot Sale	\$0.00	\$0	\$0	\$0	\$0
R 405-49810-39300 Proceeds-Gen Long-term Debt	\$0	\$0	\$0	\$0	\$0
Total	\$30,221	\$30,933	\$5,223	\$30,933	\$30,933
Expenditures					
E 405-47110-601 Debt Srv Bond Principal	\$25,000.00	\$25,000	\$26,000	\$25,000	\$25,000
E 405-47110-611 Bond Interest	\$11,302.50	\$10,487	\$5,033	\$10,487	\$10,487
E 405-47210-610 Interest	\$0.00	\$0		\$0	\$0
E 405-47600-626 Bond Costs/Origination Fees	\$0.00	\$0		\$0	\$0
E 405-49810-303 Engineering Fees	\$0.00	\$0		\$0	\$0
E 405-49810-430 Miscellaneous (GENERAL)	\$0.00	\$0		\$0	\$0
E 405-49810-530 Improvements Other Than Bldgs	\$0.00	\$0		\$0	\$0
Total	\$36,303	\$35,487	\$31,033	\$35,487	\$35,487
Net Tax Aabatement \$	(6,082)	(\$4,554)	(\$25,810)	(\$4,554)	(\$4,554)

PERPETUAL CARE FUND (Cemetery - 260)

Revenues					
R 501-41430-36210 Interest Earnings	\$162.18	\$0	\$0	\$0	\$0
R 501-49010-34950 Other Revenues	\$0.00	\$0	\$0	\$0	\$0
R 501-49010-36219 Interest Earnings	\$0.00	\$0	\$0	\$0	\$0
Total	\$162	\$0	\$0	\$0	\$0
Expenditures					
E 501-49400-331 Travel Expenses	\$0.00	\$0	\$0	\$0	\$0
E 501-49010-720 Operating Transfers	\$0.00	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Net Perpetual Care	\$162	\$0	\$0	\$0	\$0

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FUND/ACCOUNT	2023 Actual	2025 Budget			
WATER FUND					
Revenues					
R 601-49400-31300 MN Sales Tax	\$1,599.24	\$3,000	\$2,227	\$4,455	\$4,500
R 601-49400-33100 Federal Grants and Aids	\$0.00	\$0	\$0	\$116,708	\$1,544,643
R 601-49400-33110 ARRA Grant	\$0.00	\$0	\$0	\$0	\$0
R 601-49400-33170 BAB Tax Refunds	\$17,177.67	\$17,178	\$0	\$17,178	\$17,178
R 601-49400-33422 Other State Aid Grants	\$0.00	\$0	\$0	\$0	\$0
R 601-49400-34950 Other Revenues	\$4,271.68	\$4,500	\$0	\$0	\$0
R 601-49400-36100 Special Assessments	\$9,337.22	\$37,036	\$17,192	\$37,036	\$37,036

R 601-49400-36210 Interest Earnings
R 601-49400-36216 Investment Interest CDs
R 601-49400-37100 Water Sales
R 601-49400-37101 Commercial Water Sales
R 601-49400-37150 Water Connect/Reconnect Fee
R 601-49400-37160 Water Penalty
R 601-49400-38000 Other Proprietary Fund Revenue
R 601-49400-39103 Gain (Loss) on Sale of Assets
R 601-49400-39200 Interfund Operating Transfers
R 601-49400-39203 Transfer from Other Fund

\$633.88		\$500	\$0	\$500	\$500
\$0.00		\$0	\$0	\$0	\$0
\$156,549.63		\$160,187	\$74,901	\$149,802	\$157,292
\$26,909.15		\$49,555	\$31,635	\$63,271	\$66,434
\$4,879.72		\$5,000	\$3,616	\$7,232	\$5,000
\$27.42		\$0	\$0	\$0	\$0
\$0.00		\$0	\$0	\$0	\$0
-\$25,069.94		\$0	\$0	\$0	\$0
\$0.00		\$0	\$0	\$0	\$0
\$0.00		\$0	\$0	\$0	\$0
Total	\$196,316	\$276,956	\$129,572	\$396,182	\$1,832,583

Expenditures

E 601-49400-101 Full-Time Employees Regular
E 601-49400-102 Full-Time Employees Overtime
E 601-49400-103 Part-Time Employees
E 601-49400-104 Temporary Employees Regular
E 601-49400-111 Other
E 601-49400-112 Garnishment
E 601-49400-121 PERA
E 601-49400-122 FICA
E 601-49400-123 Medicare
E 601-49400-126 Pension Expense
E 601-49400-130 Employee Benefits
E 601-49400-131 HRA
E 601-49400-132 Federal Taxes Withheld
E 601-49400-133 State Taxes Withheld
E 601-49400-137 Clothing Allowance
E 601-49400-139 Health Dental Eye
E 601-49400-142 Unemployment Benefit Payments
E 601-49400-151 Worker s Comp Insurance Prem
E 601-49400-152 Worker s Comp Benefit Payments
E 601-49400-207 Computer Supplies
E 601-49400-208 Training and Instruction
E 601-49400-209 Other Office Supplies
E 601-49400-212 Motor Fuels
E 601-49400-213 Lubricants and Additives
E 601-49400-216 Chemicals and Chem Products
E 601-49400-217 Other Operating Supplies
E 601-49400-222 Tires
E 601-49400-223 Building Repair Supplies
E 601-49400-227 Utility Maint Supplies
E 601-49400-240 Small Tools and Minor Equip
E 601-49400-303 Engineering Fees
E 601-49400-304 Legal Fees
E 601-49400-306 Service Contract
E 601-49400-311 Refunds
E 601-49400-315 Sales Tax
E 601-49400-321 Telephone
E 601-49400-322 Postage
E 601-49400-331 Travel Expenses
E 601-49400-351 Legal Notices Publishing
E 601-49400-352 General Notices and Pub Info
E 601-49400-361 General Liability Ins
E 601-49400-381 Electricity
E 601-49400-382 Water Utilities
E 601-49400-386 One Call
E 601-49400-387 Testing
E 601-49400-388 MN Connect Fee
E 601-49400-401 Repairs/Maint Buildings
E 601-49400-403 Improvements Other Than Bldgs
E 601-49400-404 Repairs/Maint Machinery/Equip
E 601-49400-405 Depreciation (GENERAL)
E 601-49400-406 Amortization Expense
E 601-49400-415 Other Equipment Rentals
E 601-49400-430 Miscellaneous (GENERAL)
E 601-49400-432 Uncollectable Checks
E 601-49400-433 Dues and Subscriptions
E 601-49400-500 Capital Outlay (GENERAL)
E 601-49400-530 Improvements Other Than Bldgs
E 601-49400-580 Other Equipment
E 601-49400-601 Debt Srv Bond Principal
E 601-49400-610 Interest
E 601-49400-611 Bond Interest
E 601-49400-620 Fiscal Agent s Fees
E 601-49400-700 Transfers (GENERAL)
E 601-49450-620 Fiscal Agent s Fees

\$25,763.43	\$40,846	\$12,509	\$25,018	\$40,846
\$0.00	\$0	\$0	\$0	\$0
\$0.00	\$0	\$0	\$0	\$0
\$0.00	\$0	\$0	\$0	\$0
\$0.00	\$0	\$0	\$0	\$0
\$0.00	\$0	\$0	\$0	\$0
\$1,901.44	\$3,063	\$938	\$1,876	\$3,063
\$2,006.38	\$2,532	\$753	\$1,506	\$2,532
\$367.68	\$592	\$176	\$352	\$592
-\$1,069.68	\$0	\$0	\$0	\$0
\$1,662.09	\$3,200	\$1,420	\$2,840	\$2,840
\$0.00	\$0	\$0	\$0	\$0
\$0.00	\$0	\$0	\$0	\$0
\$0.00	\$0	\$0	\$0	\$0
\$148.94	\$150	\$68	\$150	\$150
\$842.42	\$0	\$0	\$0	\$0
\$0.00	\$0	\$0	\$0	\$0
\$460.34	\$1,100	\$0	\$1,100	\$1,200
\$0.00	\$0	\$0	\$0	\$0
\$0.00	\$0	\$0	\$0	\$0
\$1,275.68	\$500	\$0	\$0	\$0
\$0.00	\$0	\$0	\$0	\$0
\$1,387.30	\$1,750	\$525	\$1,050	\$1,750
\$0.00	\$0	\$0	\$0	\$0
\$20,611.68	\$25,000	\$7,313	\$14,626	\$25,000
\$3,806.76	\$7,500	\$17,670	\$21,500	\$10,000
\$0.00	\$0	\$0	\$0	\$0
\$0.00	\$0	\$0	\$0	\$0
\$0.00	\$0	\$0	\$0	\$0
\$3,167.44	\$2,000	\$110	\$220	\$2,000
\$4,816.00	\$10,000	\$3,390	\$6,779	\$7,500
\$84.00	\$0	\$0	\$0	\$0
\$51,268.37	\$50,000	\$8,934	\$50,000	\$40,000
\$146.68	\$250	\$0	\$250	\$0
\$1,812.00	\$2,750	\$3,051	\$6,102	\$6,500
\$3,824.67	\$5,000	\$1,825	\$3,650	\$3,750
\$1,342.02	\$1,500	\$980	\$1,960	\$2,000
\$13.24	\$0	\$0	\$0	\$0
\$21.90	\$1,500	\$1,837	\$1,837	\$2,000
\$1,023.75	\$0	\$0	\$0	\$0
\$3,345.60	\$3,500	\$3,012	\$3,012	\$3,100
\$15,715.00	\$12,000	\$9,546	\$19,092	\$22,500
\$0.00	\$0	\$0	\$0	\$0
\$169.45	\$200	\$44	\$88	\$125
\$547.98	\$500	\$0	\$500	\$500
\$2,156.00	\$5,000	\$1,414	\$2,828	\$3,000
\$196.11	\$1,500	\$0	\$1,500	\$1,500
\$0.00	\$0	\$0	\$0	\$0
\$3,618.11	\$5,000	\$2,009	\$4,018	\$5,000
\$146,030.93	\$0	\$0	\$0	\$0
\$0.00	\$0	\$0	\$0	\$0
\$0.00	\$0	\$0	\$0	\$0
\$530.80	\$100	\$5	\$10	\$0
\$30.00	\$0	\$0	\$0	\$0
\$633.77	\$800	\$825	\$825	\$850
\$0.00	\$10,000	\$1,528	\$1,528	\$0
\$0.00	\$0	\$58,354	\$116,708	\$1,544,643
\$0.00	\$0	\$0	\$0	\$0
\$0.00	\$37,661	\$45,247	\$45,247	\$45,247
\$0.00	\$0	\$0	\$0	\$0
\$46,242.06	\$46,377	\$39,455	\$39,455	\$52,130
\$143.73	\$0	\$0	\$0	\$0
\$0.00	\$0	\$0	\$0	\$0
\$0.00	\$165	\$0	\$165	\$165

Total	\$346,044	\$282,038	\$222,937	\$375,791	\$1,830,484
Net Water	(\$149,728)	(\$5,081)	(\$93,365)	\$20,390	\$2,099

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FUND/ACCOUNT	2023 Actual	2025 Budget			
SEWER FUND					
Revenues					
R 602-49450-34950 Other Revenues	\$800.00	\$1,000	\$10,000	\$10,000	\$1,000
R 602-49450-36100 Special Assessments	\$1,080.87	\$2,000	\$1,981	\$1,981	\$2,000
R 602-49450-36209 Dechlorination Int	\$0.00	\$0	\$0	\$0	\$0
R 602-49450-36210 Interest Earnings	\$75.53	\$150	\$0	\$0	\$75
R 602-49450-36240 Refunds and Reimbursements	\$240.75	\$0	\$0	\$0	\$0
R 602-49450-36241 Insurance Proceeds	\$0.00	\$0	\$0	\$0	\$0
R 602-49450-37200 Sewer Sales	\$227,808.49	\$261,732	\$136,345	\$272,690	\$299,959
R 602-49450-37250 Sewer Connect/Reconnect Fee	\$800.00	\$0	\$800	\$0	\$0
R 602-49450-37260 Swr Penalty	\$499.32	\$0	\$0	\$0	\$0
R 602-49450-39000 Other Financing Sources	\$0.00	\$0	\$0	\$0	\$0
R 602-49450-39102 Compensation-Loss Fixed Assets	\$0.00	\$0	\$0	\$0	\$0
R 602-49450-39103 Gain (Loss) on Sale of Assets	-\$4,781.00	\$0	\$0	\$0	\$0
R 602-49450-39200 Interfund Operating Transfers	\$0.00	\$0	\$0	\$0	\$0
R 602-49450-39203 Transfer from Other Fund	\$0.00	\$0	\$0	\$0	\$0
Total	\$226,524	\$264,882	\$149,126	\$284,671	\$303,034
Expenditures					
E 602-49450-101 Full-Time Employees Regular	\$25,756.40	\$32,472	\$12,505	\$25,011	\$32,472
E 602-49450-102 Full-Time Employees Overtime	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-103 Part-Time Employees	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-111 Other	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-112 Garnishment	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-121 PERA	\$1,900.88	\$2,435	\$938	\$1,876	\$2,435
E 602-49450-122 FICA	\$2,006.07	\$2,013	\$753	\$1,506	\$2,013
E 602-49450-123 Medicare	\$367.44	\$471	\$176	\$352	\$471
E 602-49450-126 Pension Expense	-\$1,069.68	\$0	\$0	\$0	\$0
E 602-49450-130 Employee Benefits	\$1,661.58	\$3,000	\$1,420	\$2,839	\$3,000
E 602-49450-131 HRA	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-132 Federal Taxes Withheld	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-133 State Taxes Withheld	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-137 Clothing Allowance	\$148.93	\$150	\$68	\$150	\$150
E 602-49450-139 Health Dental Eye	\$842.42	\$0	\$0	\$0	\$0
E 602-49450-142 Unemployment Benefit Payments	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-151 Worker s Comp Insurance Prem	\$505.52	\$1,050	\$0	\$1,050	\$1,100
E 602-49450-152 Worker s Comp Benefit Payments	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-207 Computer Supplies	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-208 Training and Instruction	\$795.48	\$250	\$1,052	\$2,105	\$1,000
E 602-49450-209 Other Office Supplies	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-210 Operating Supplies (GENERAL)	\$6,552.12	\$3,500	\$1,055	\$2,110	\$3,500
E 602-49450-212 Motor Fuels	\$1,387.09	\$1,750	\$525	\$1,050	\$1,200
E 602-49450-213 Lubricants and Additives	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-216 Chemicals and Chem Products	\$11,539.17	\$10,000	\$1,051	\$2,102	\$10,000
E 602-49450-221 Equipment Parts	\$59.00	\$0	\$0	\$0	\$0
E 602-49450-222 Tires	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-227 Utility Maint Supplies	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-228 Other Repair Supplies	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-240 Small Tools and Minor Equip	\$7,276.53	\$2,000	\$110	\$500	\$2,000
E 602-49450-303 Engineering Fees	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-304 Legal Fees	\$4,965.00	\$0	\$0	\$0	\$0
E 602-49450-306 Service Contract	\$31,256.37	\$17,500	\$9,176	\$18,352	\$10,000
E 602-49450-307 consulting fees	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-311 Refunds	\$83.85	\$250	\$0	\$0	\$0
E 602-49450-321 Telephone	\$3,862.03	\$5,500	\$1,771	\$3,542	\$3,750
E 602-49450-322 Postage	\$1,205.35	\$1,500	\$757	\$1,514	\$1,750
E 602-49450-331 Travel Expenses	\$13.23	\$0	\$0	\$0	\$0
E 602-49450-351 Legal Notices Publishing	\$21.90	\$0	\$0	\$0	\$0
E 602-49450-352 General Notices and Pub Info	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-361 General Liability Ins	\$5,989.70	\$5,500	\$5,167	\$5,167	\$5,500
E 602-49450-381 Electricity	\$34,457.00	\$35,000	\$20,679	\$41,358	\$45,000
E 602-49450-385 Sewer Utilities	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-386 One Call	\$169.45	\$225	\$44	\$88	\$150
E 602-49450-387 Testing	\$5,182.95	\$5,000	\$1,773	\$3,547	\$5,000
E 602-49450-389 Sludge HAULING	\$1,200.00	\$2,000	\$0	\$0	\$2,000
E 602-49450-402 Repairs/Maint Structures	\$12,266.09	\$5,000	\$11,225	\$11,225	\$5,000
E 602-49450-403 Improvements Other Than Bldgs	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-404 Repairs/Maint Machinery/Equip	\$848.63	\$5,000	\$2,695	\$5,389	\$5,500
E 602-49450-405 Depreciation (GENERAL)	\$38,024.56	\$0	\$0	\$0	\$0
E 602-49450-415 Other Equipment Rentals	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-416 Machinery Rentals	\$1,285.00	\$0	\$0	\$0	\$0

E 602-49450-430 Miscellaneous (GENERAL)	\$71.20	\$0	\$279	\$279	\$0
E 602-49450-432 Uncollectable Checks	\$30.00	\$0	\$0	\$0	\$0
E 602-49450-433 Dues and Subscriptions	\$1,450.00	\$1,500	\$23	\$1,500	\$1,500
E 602-49450-437 Other Miscellaneous	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-500 Capital Outlay (GENERAL)	\$0.00	\$20,000	\$0	\$0	\$0
E 602-49450-530 Improvements Other Than Bldgs	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-601 Debt Srv Bond Principal (Transfers)	\$0.00	\$71,306	\$4,545	\$71,306	\$235,173
E 602-49450-611 Bond Interest (Transfers)	\$6,569.19	\$9,110	\$5,213	\$9,110	\$9,110
E 602-49450-620 Fiscal Agent s Fees	\$218.77	\$0	\$0	\$0	\$0
E 602-49450-626 Bond Costs/Origination Fees	\$0.00	\$0	\$0	\$0	\$0
E 602-49450-700 Transfers (GENERAL)	\$28,500.00	\$0	\$0	\$0	\$0
Total	\$237,399	\$243,482	\$83,000	\$213,026	\$388,774
Net Sewer	(\$10,875)	\$21,399	\$66,126	\$71,645	(\$85,740)
		20			
FUND/ACCOUNT	2023	2025			
	Actual	Budget			

SANITATION FUND

Revenues

R 603-49500-31300 MN Sales Tax	\$3,498.39	\$5,000	\$2,691	\$5,382	\$5,382
R 603-49500-33000 Intergovernmental Revenues	\$0.00	\$0	\$0	\$0	\$0
R 603-49500-37300 Refuse (Garbage) Charges	\$3,744.05	\$5,500	\$3,943	\$7,886	\$7,886
R 603-49500-37310 Customer Charge for Garbage	\$39,247.38	\$45,284	\$23,998	\$47,996	\$47,996
R 603-49500-37311 Garbage Late Fee	\$3.22	\$0	\$0	\$0	\$0
Total	\$46,609	\$55,784	\$30,632	\$61,264	\$61,264

Expenditures

E 603-49500-209 Other Office Supplies	-\$17.70	\$200	\$77	\$153	\$175
E 603-49500-311 Refunds	\$29.12	\$50	\$0	\$0	\$0
E 603-49500-315 Sales Tax	\$4,274.90	\$5,000	\$3,709	\$7,417	\$7,417
E 603-49500-322 Postage	\$609.19	\$500	\$0	\$0	\$1,000
E 603-49500-General Notices and Pub Info		\$0	\$1,725	\$1,725	\$0
E 603-49500-384 Refuse/Garbage Disposal	\$35,501.78	\$45,000	\$19,625	\$39,250	\$39,250
E 603-49500-404 Repairs/Maint Machinery/Equip	\$0.00	\$5,000	\$2,726	\$5,451	\$5,000
E 603-49500-430 Miscellaneous (GENERAL)	\$476.66	\$0	\$0	\$0	\$0
E 603-49500-432 Uncollectable Checks	\$24.51	\$0	\$0	\$0	\$0
Total	\$40,898	\$55,760	\$27,861	\$53,997	\$52,843
Net Sanitation	\$5,711	\$34	\$2,770	\$7,266	\$8,421

STORM SEWER

Revenues

R 604-49550-33000 Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
R 604-49550-36230 Contributions and Donations	\$0	\$0	\$0	\$0	\$0
R 604-49550-37300 Storm Sewer Charges	\$0	\$35,425	\$21,439	\$42,877	\$42,877
	\$0	\$0	\$0	\$0	\$0
R 604-49550-39203 Transfer from Other Fund	\$0	\$0	\$0	\$0	\$0
R 604-49550-38000 Other Proprietary Fund Revenue	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$35,425	\$21,439	\$42,877	\$42,877

Expenditures

E 604-49550-209 Other Office Supplies	\$0	\$0	\$77	\$153	\$0
E 604-49550-311 Refunds	\$0	\$0	\$0	\$0	\$0
E 604-49550-322 Postage	\$0	\$0	\$0	\$0	\$0
E 604-49550-404 Repairs/Maint Machinery/Equip	\$0	\$0	\$0	\$0	\$0
E 604-49550-430 Miscellaneous (GENERAL)	\$0	\$0	\$0	\$0	\$0
E 604-49550-530 Improvements Other Than Bldgs	\$0	\$15,000	\$3,332	\$6,665	\$15,000
E 604-49550-601 Debt Srv Bond Principal (Transfers)	\$0	\$0	\$0	\$0	\$0
E 604-49550-611 Bond Interest (Transfers)	\$0	\$0	\$0	\$0	\$0
E 604-49550-620 Fiscal Agent s Fees	\$0	\$0	\$0	\$0	\$0
E 604-49550-626 Bond Costs/Origination Fees	\$0	\$0	\$0	\$0	\$0
E 604-49550-700 Transfers (GENERAL)	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$15,000	\$3,409	\$6,818	\$15,000
Net Sanitation	\$0	\$20,425	\$18,030	\$36,060	\$27,877

TOTALS NET INCREASE (DECREASE) (362,309) \$168,816 (\$240,444) \$124,103 \$159,321

2026 Operating Budget
Budget Salary Increases
PROPOSED

3.50%

	2023	2024	2025	2026	% Increase
Scott Soboscinski	24.36	25.58	26.47	27.40	3.50%
				-	
Library Assistant	14.70	15.00	16.31	16.88	3.50%
Michelle Fennern	16.00	16.80	17.39	18.00	3.50%
Jim Jenniges	29.96	33.45	34.62	35.83	3.50%
Andrew Zollner	24.50	25.50	26.39	27.32	3.50%
Brandon Baune	65,000	68,250	70,638.75	73,111.11	3.50%
Community Center (Vacant)	12.76	13.40	13.86	14.35	3.50%
Gary Lensing	15.75	16.54	18.12	18.75	3.50%
Part Time (Misc.)	11.81	12.40	12.84	13.29	3.50%

FIRE	\$	7.50	MEETING
	\$	10.00	DRILLS/FIRE CALLS ETC./SPECIAL DUTY
AMBULANCE	\$	70.00	/HR WHEN THEY ARE CALLED OUT - EMT. ACTUAL TIME
	\$	25.00	HR. FIRST RESPONDER. GET PAID IN EVEN HOURS
	\$	10.00	HR. DRIVERS. SAME AS FIRST RESPONEDERS