

LAMBERTON CITY COUNCIL
REGULAR MEETING • CITY HALL
December 1, 2025 • 5:30 P.M.

1. CALL TO ORDER/ADOPT AGENDA/CEREMONIAL DUTIES

A. Additions/Deletions to Agenda

2. GENERAL BUSINESS

A. 2026 Wage Schedule

1. Expected Pay with 3%

2. Council Wages - Meetings

B. 2026 Budgeted Revenue and Expenses

1. Wabasso Library

C. Bank Balances

D. Levy Proposed Amounts

3. MAYOR & COUNCIL REPORTS & COMMUNICATIONS

4. NEXT MEETING DATES

A. Monday, December 8, 2025 at 6:30 PM

5. ADJOURNMENT

CITY OF LAMBERTON PAY STRUCTURE

2026

3% COLA

GRADE	BASE PAY											Start Annually if Full Time
	START	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	
1	12.08	12.48	12.89	13.31	13.75	14.21	14.67	15.16	15.66	16.18	16.71	\$ 25,119
2	13.45	13.89	14.35	14.83	15.32	15.82	16.34	16.88	17.44	18.02	18.61	\$ 27,978
3	14.22	14.69	15.18	15.68	16.20	16.73	17.28	17.85	18.44	19.05	19.68	\$ 29,585
4	19.54	20.19	20.85	21.54	22.25	22.99	23.75	24.53	25.34	26.18	27.04	\$ 40,649
5	20.90	21.59	22.31	23.04	23.80	24.59	25.40	26.24	27.10	28.00	28.92	\$ 43,478
6	21.65	22.36	23.10	23.86	24.65	25.46	26.30	27.17	28.07	28.99	29.95	\$ 45,022
7	23.81	24.60	25.41	26.25	27.11	28.01	28.93	29.89	30.87	31.89	32.94	\$ 49,524
8	27.83	28.75	29.70	30.68	31.69	32.73	33.81	34.93	36.08	37.27	38.50	\$ 57,885
9	29.07	30.03	31.02	32.04	33.10	34.19	35.32	36.48	37.69	38.93	40.22	\$ 60,458

	START	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
WSI	13.53	13.85	14.16	14.48	14.79	15.11
LFG	12.59	12.90	13.22	13.53	13.85	14.16

An annual salary is paid for the following positions for conducting such volunteer duties. Does not include COLA.

Fire Chief	\$ 1,500
Fire Training Officer	\$ 500
Fire Secretary	\$ 500
Civil Defense Director	\$ 2,000

GRADE 1	LIBRARY TECHNICIAN, COMPOST SITE WORKER	125
GRADE 2	CUSTODIAN	134
GRADE 3	SWIMMING POOL ASST MANAGER	140
GRADE 4	MAINTENANCE WORKER I, SWIMMING POOL MANAGER, CSO	153
GRADE 5	EDA COORDINATOR, MAINT WORKER II, POLICE OFFICER	163
GRADE 6	MAINTENANCE WORKER III	176
GRADE 7	LIBRARIAN	282
GRADE 8	POLICE CHIEF (FLSA EXEMPT), MAINTENANCE SUPERVISOR (FLSA EXEMPT)	312
GRADE 9	CITY CLERK/TREASURER/ADMINISTRATOR/EDA DIRECTOR (FLSA EXEMPT)	358

Mayor	\$ 2,500	Annual
Council	\$ 1,500	Annual
Special Mtgs	\$40/meeting	Each

****POINTS MATCHED WITH STATE JOB MATCH PAY EQUITY SYSTEM (2017)**

****WAGES MATCHED WITH 2017 LMC SALARY SURVEY AVERAGE OF POPULATION <1,000 IN SOUTHERN MN WITH LIKE/SIMILAR DUTIES**

****REGULAR PART-TIME POSITIONS ADVANCE TO THE NEXT STEP UPON COMPLETING THE NUMBER OF HOURS EQUIVALENT TO THAT OF A FULL-TIME POSITION IN THAT STEP.**

****SEASONAL POSITIONS ADVANCE TO THE NEXT STEP UPON COMPLETING THE NUMBER OF HOURS EQUIVALENT TO THAT OF A FULL-TIME POSITION IN THAT STEP.**

Wage Step History Breakouts

	2022	2023	2024	2025	2026	2027	2028
Grade	Step	Step	Step	Step	Step	Step	Step

Valerie Halter	9	0	1	2	3...5	6		
Justin Thram	8	5	6	7	8	9		
Tyler Beermann	4		5	6	6	7		
Alicia Vogel	7	2	3	3	4	5		
Kim Mittlestadt	5				2	3		
Derick Determan	NA				40.87			
% COLA Given		4	3.2	4	5	3 is what is proposed		

COLA Raises Only - because of the 2080 hour rule

Kris Vollmer

Library Aids

Life Guards

Pool Manager / Asst Mgr

	Clerk	EDA	Water	Sewer	Storm S	Parks	Ambular	Streets	Library	Com Center	City Hall	Police	Total
Valerie Halter	70	20	5	5									100
Justin Thram			25	20		20		35					100
Tyler Beermann			20	10		30		40					100
Alicia Vogel									90	10			100
Kim Mittlestadt						15	75	10					100
Derick Determan												100	100
Kris Vollmer	25		25	25	25								100
Custodial										66	34		100

Wages for 2026 - 3% COLA																													
	Gra 2025			2026		SS 6.2%		Medicare 1.45%		PERA 6.5%		MnLeave .44%		PERA Cost		Health Ins		HSA		Clerk 70% 100-41425-101		EDA 20% 207-464-01-103		Water 5% 601-49400-101		Sewer 5% 602-49450-101		Garbage 603-49500-101	
City Hall	de	Step	2025 Pay	Step	2026 Pay	x2080=Year	OT Hours & PT Hours	2026 Wage w Avg OT	FICA & SS 7.65%	MN Leave .44%	PERA Cost 6.5%	Health Ins Cost	HSA Contribution	TOTAL Comp															
Valerie	9	5	\$ 33.30	4	\$ 35.32	\$ 73,465.60	0	\$ 73,465.60	\$ 5,620.12	\$ 323.25	\$ 4,775.26	\$ 14,089.32	\$ 1,500.00	\$ 99,773.55	\$ 51,425.92	\$ 14,693.12	\$ 3,673.28	\$ 281.01											
										\$ -																			
Kris (20hrs Wk)	5	0	\$ 20.36	0	\$ 20.36		20	\$ 21,174.40	\$ 1,619.84	\$ 93.17	\$ 1,376.34	\$ -	\$ -	\$ 24,263.74	\$ 5,293.60		\$ 5,293.60	\$ 5,293.60	\$ 5,293.60										
										\$ -																			
Kelsi (20hrs Wk)	2	0	\$ 13.10	0.00	\$ -		10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
								\$ 94,640.00	\$ 7,239.96	\$ 416.42	\$ 6,151.60	\$ 14,089.32	\$ 1,500.00	\$ 124,037.30	\$ -	\$ -													
Street	Gra 2025	de Step	2025 Pay	2026	2026 Pay	x2080=Year	OT Hours & PT Hours	2026 Wage w Avg OT	FICA & SS 7.65%	MN Leave .44%	PERA Cost 6.5%	Health Ins Cost	HSA Contribution	TOTAL Comp	Street 35% 100-43120-101	Parks 20% 100-45202-101	Water 25% 601-49400-101	Sewer 20% 602-49450-101											
Cole	8	7		7	\$ 34.93	\$ 72,654.40	0	\$ 72,654.40	\$ 5,558.06	\$ 319.68	\$ 4,722.54	\$ 12,600.00	\$ 1,500.00	\$ 97,354.68	\$ 25,429.04	\$ 14,530.88	\$ 18,163.60	\$ 14,530.88											
				gr 6						\$ -																			
Tyler	5	6	\$ 24.74	7	\$ 27.17	\$ 56,513.60	75	\$ 59,570.23	\$ 4,557.12	\$ 262.11	\$ 3,872.06	\$ 8,328.24	\$ 1,500.00	\$ 78,089.76	\$ 23,828.09	\$ 17,871.07	\$ 11,914.05	\$ 5,957.02											
										\$ -																			
Kim	5	2	\$ 21.72	3	\$ 23.04	\$ 47,923.20	50	\$ 49,651.20	\$ 3,798.32	\$ 218.47	\$ 3,227.33	\$ 8,955.12	\$ 1,500.00	\$ 67,350.43	\$ 4,965.12	\$ 7,447.68													Amb 75% \$ 37,238.40
								\$ 181,875.83	\$ 13,913.50	\$ 800.25	\$ 11,821.93	\$ 29,883.36	\$ 4,500.00	\$ 242,794.87															
Library	Gra 2025	de Step	2025 Pay	2026	2026 Pay	37.5/week = 1950	OT Hours & PT Hours	2026 Wage w Avg OT	FICA & SS 7.65%	MN Leave .44%	PERA Cost 6.5%	Health Ins Cost	HSA Contribution	TOTAL Comp	Library 90% 211-45501-101	Com Cent 10% 100-45400-103													
Alicia	7	4	\$ 26.41	5	\$ 28.01	\$ 54,619.50	0	\$ 54,619.50	\$ 4,178.39	\$ 240.33	\$ 3,550.27	\$ 7,612.44	\$ 1,404.00	\$ 71,604.93	\$ 49,157.55	\$ 5,461.95													
Vicky	1	0	\$ 11.76	0	\$ 12.08		150	\$ 1,812.00	\$ 138.62	\$ 7.97	\$ -	\$ -	\$ -	\$ 1,958.59	\$ 1,812.00														
Kari	1	0	\$ 11.76	0	\$ 12.08		50	\$ 604.00	\$ 46.21	\$ 2.66	\$ -	\$ -	\$ -	\$ 652.86	\$ 604.00														
								\$ 57,035.50	\$ 4,363.22	\$ 250.96	\$ 3,550.27	\$ 7,612.44	\$ 1,404.00	\$ 74,216.38	\$ 51,573.55	\$ 5,461.95													
Police	Gra 2025	de Step	2025 Pay	2026	2026 Pay	x2080=Year	OT Hours & PT Hours	2026 Wage w Avg OT	FICA & SS 7.65%	MN Leave .44%	PERA Cost 17.7%	Health Ins Cost	HSA Contribution	TOTAL Comp	Police 100% 100-42110-103														
Josh			\$ 30.00		\$ 30.00		100	\$ 3,000.00	\$ 229.50	\$ 13.20	\$ 531.00	\$ -	\$ -	\$ 3,773.70	\$ 3,000.00														
Chuck			\$ 30.00		\$ 30.00		100	\$ 3,000.00	\$ 229.50	\$ 13.20	\$ 531.00	\$ -	\$ -	\$ 3,773.70	\$ 3,000.00														
Derick			\$ 40.87		\$ 42.10	2080		\$ 87,568.00	\$ 6,698.95	\$ 385.30	\$ 15,499.54	\$ 8,592.12	\$ 1,500.00	\$ 120,243.91	\$ 87,568.00														
								\$ 93,568.00	\$ 7,157.95	\$ 411.70	\$ 16,561.54	\$ 8,592.12	\$ 1,500.00	\$ 127,791.31	\$ 93,568.00														
Pool	Gra 2025	de Step	2025 Pay	2026	2026 Pay	x2080=Year	OT Hours & PT Hours	2026 Wage w Avg OT	FICA & SS 7.65%	MN Leave .44%	PERA Cost 6.5%	Health Ins Cost	HSA Contribution	TOTAL Comp	Pool 100 % 100-45124-103														
Mindi	4	3	\$ 20.05	3	\$ 21.54	225		\$ 4,846.50	\$ 370.76	\$ 21.32	\$ -	\$ -	\$ -	\$ 5,238.58	\$ 4,846.50														
Assistant Mgrs	3	0	\$ 13.24	0	\$ 14.22	350		\$ 4,977.00	\$ 380.74	\$ 21.90	\$ -	\$ -	\$ -	\$ 5,379.64	\$ 4,977.00														
Life Guard		0	\$ 11.72	0	\$ 12.59	750		\$ 9,442.50	\$ 722.35	\$ 41.55	\$ -	\$ -	\$ -	\$ 10,206.40	\$ 9,442.50														
WSI		0	\$ 12.59	0	\$ 13.53	1450		\$ 19,618.50	\$ 1,500.82	\$ 86.32	\$ -	\$ -	\$ -	\$ 21,205.64	\$ 19,618.50														
						2775		\$ 38,884.50	\$ 2,974.66	\$ 171.09	\$ -	\$ -	\$ -	\$ 42,030.26	\$ 38,884.50														

2025 City Council Pay.xlsx

Date/Member	Lydell Sik	David Irlbeck	Leah Bittner	Lynn Pfarr	Amanda Cairns
Base Pay	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1/13/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
2/10/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
3/3/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
3/10/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
3/31/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
4/7/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
4/8/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
4/14/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
5/12/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
6/9/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
6/23/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
6/30/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
7/14/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
7/15/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
8/11/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
9/8/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
10/14/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
10/27/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
10/30/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
11/10/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
11/17/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
11/25/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
12/1/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
12/8/2025	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
Totals	\$3,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00

2026 Preliminary Revenue Budget - Work Session

Account Descr		2024 Budget	2024 Amt	2025Budget	2025YTD	2026Budget	Notes	
100 General Fund								
R 100-31001	General Property Taxes	\$319,000.00	\$387,621.47	\$327,000.00	\$198,102.04	365,000.00		
R 100-31952	Penalty & Int Spec Assess	\$250.00	\$43.08	\$500.00	\$2,104.59	500.00		
R 100-32101	Business Licenses & Permits	\$4,000.00	\$2,654.00	\$2,000.00	\$0.00	2,500.00		
R 100-32210	Building/Zoning Permits	\$750.00	\$760.00	\$750.00	\$680.00	500.00		
R 100-32240	Animal Licenses	\$600.00	\$490.00	\$750.00	\$720.00	700.00		
R 100-32260	ATV Permits	\$300.00	\$525.00	\$550.00	\$555.00	500.00		
R 100-32280	Cash Long/Short	\$0.00	\$358.00	\$0.00	\$88.38	-		
R 100-33101	Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	345,000.00		
R 100-33401	Local Government Aid	\$344,500.00	\$346,159.50	\$334,810.00	\$145,679.96	-		
R 100-33416	Police Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 100-33418	Street State Aid	\$0.00	\$16,059.50	\$23,505.00	\$0.00	18,000.00		
R 100-33440	State Grants	\$65,000.00	\$19,682.75	\$0.00	\$55,506.40	-		
R 100-33450	State Aid-Other (Training)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-		
R 100-33470	Fire State Aid	\$20,000.00	\$26,209.15	\$25,000.00	\$28957.57	25,000.00		
R 100-33480	Police State Aid	\$0.00	\$0.00	\$0.00	\$0.00	-	Should Qualify for now	
R 100-33620	Other County Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 100-33640	Grants from Private Foundation	\$15,000.00	\$1,525.00	\$0.00	\$0.00	-		
R 100-34101	Community Center/Hall Rent	\$2,000.00	\$2,100.00	\$2,000.00	\$1,525.00	1,500.00		
R 100-34108	Administration Charges	\$1,500.00	\$836.11	\$1,500.00	\$578.00	1,000.00		
R 100-34201	Special Police Services	\$0.00	\$180.33	\$200.00	\$176.00	200.00		
R 100-34202	Special Fire Protection Servic	\$5,000.00	\$9,000.00	\$7,500.00	\$14,400.00	8,000.00		
R 100-34207	Fire Contracts	\$30,000.00	\$2,700.00	\$35,175.00	\$35,175.00	35,000.00		
R 100-34405	Mowing/Str Servicces	\$2,000.00	\$2,191.90	\$1,500.00	\$1470.95	1,500.00		
R 100-34503	Clinic Rent	\$7,800.00	\$7,800.00	\$8,400.00	\$7,400.00	9,000.00		
R 100-34720	Swimming Pool Fees	\$13,000.00	\$15,854.00	\$16,000.00	\$15,757.00	15,000.00		
R 100-34725	Swimming Pool Lessons	\$7,000.00	\$8,085.00	\$8,000.00	\$9,561.50	9,000.00		
R 100-34740	Concessions	\$4,000.00	\$4,834.45	\$4,800.00	\$6,423.00	5,500.00		
R 100-34780	Camping & Park Reservation F	\$15,000.00	\$19,827.61	\$18,000.00	\$14,348.40	15,000.00		
R 100-35101	Court Fines	\$500.00	\$309.10	\$500.00	\$754.89	750.00		
R 100-35102	Parking Tickets/Admin Fines	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 100-36200	MISCELLANEOUS REVENUE	\$0.00	\$6,939.53	\$0.00	\$1,417.89	-		
R 100-36210	Bank Interest	\$30,000.00	\$29,811.30	\$3,500.00	\$26,954.41	20,000.00		
R 100-36230	Donations/Contributions	\$12,000.00	\$23,847.10	\$20,000.00	\$13,000.00	10,000.00		
R 100-36240	Refunds & Reimbursements	\$5,000.00	\$11,948.37	\$10,000.00	\$8,747.25	5,000.00		
R 100-36250	Sale of scrap material	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 100-39100	Sale of Assets	\$1,000.00	\$607.53	\$0.00	\$1.00	1,000.00		

2026 Preliminary Revenue Budget - Work Session

R 100-39201	Transfer From Governmenta F	\$4,000.00	\$0.00	\$0.00	\$0.00	-	
R 100-39990	Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	-	
100 General Fund		\$914,200.00	\$948,959.78	\$856,940.00	\$590,084.23	\$895,150.00	
201 Ambulance							
R 201-33450	State Aid-Other (Training)	\$0.00	\$0.00	\$0.00	\$0.00	-	
R 201-34205	Ambulance Revenues	\$66,000.00	\$145,009.44	\$66,000.00	\$116,557.33	90,000.00	
R 201-34208	Ambulance Contracts	\$31,000.00	\$34,300.00	\$31,000.00	\$13,675.00	35,000.00	
R 201-36210	Bank Interest	\$150.00	\$5,264.65	\$20.00	\$101.57	50.00	
R 201-36230	Donations/Contributions	\$10,000.00	\$2,900.00	\$10,000.00	\$2,100.00	5,000.00	
R 201-36240	Refunds & Reimbursements	\$2,500.00	\$158.96	\$0.00	\$23.55	-	
R 201-39201	Transfer From Governmenta F	\$12,000.00	\$12,000.00	\$0.00	\$12000.00	15,500.00	
201 Ambulance		\$121,650.00	\$199,633.05	\$107,020.00	\$144,457.45	\$145,550.00	
207 EDA							
R 207-34102	EDA Land Rent	\$12,590.00	\$12,417.90	\$12,500.00	\$7296.00	12,500.00	
R 207-36210	Bank Interest	\$400.00	\$5,550.18	\$1,500.00	\$1,785.35	1,000.00	
R 207-36241	Temporary Loans Repaid Princ	\$4,575.00	\$5,793.60	\$4,700.00	\$4,828.00	4,800.00	
R 207-36242	Temporary Loans Repaid Inter	\$1,190.00	\$0.00	\$1,000.00	\$0.00	900.00	
R 207-39201	Transfer From Governmenta F	\$40,000.00	\$40,000.00	\$41,000.00	\$41000.00	40,000.00	
R 207-39990	Sale of Investments	\$0.00	\$0.28	\$0.00	\$0.00	-	
207 EDA		\$58,755.00	\$63,761.96	\$60,700.00	\$54,909.35	\$59,200.00	
211 Library							
R 211-31001	General Property Taxes	\$65,000.00	\$65,000.00	\$65,000.00	\$65000.00	65,000.00	Minimum required levy support \$28,800
R 211-32280	Cash Long/Short	\$0.00	\$0.00	\$0.00	\$0.00	-	
R 211-33620	Other County Grants and Aids	\$14,000.00	\$7,884.38	\$14,000.00	\$9,488.54	14,000.00	
R 211-34760	Library Use Fees (Not Fines)	\$300.00	\$337.75	\$300.00	\$233.25	250.00	
R 211-35103	Library Fines	\$100.00	\$246.80	\$150.00	\$218.80	150.00	
R 211-36210	Bank Interest	\$20.00	\$416.56	\$600.00	\$0.86	150.00	
						12,000.00	TX in from CIP for Shelves
R 211-36230	Donations/Contributions	\$3,000.00	\$5,184.25	\$3,000.00	\$3,525.00	3,000.00	
R 211-36240	Refunds & Reimbursements	\$0.00	\$1,420.80	\$2,000.00	\$325.00	500.00	
211 Library		\$82,420.00	\$80,490.54	\$85,050.00	\$78,791.45	\$95,050.00	
308 2019B GO Refunding Bond							
R 308-31001	General Property Taxes	\$16,000.00	\$17,983.98	\$20,000.00	\$9,101.84	18,000.00	
R 308-31951	Principal on Spec Assess	\$4,800.00	\$1,718.53	\$0.00	\$1,927.14	3,500.00	

2026 Preliminary Revenue Budget - Work Session

R 308-31952	Penalty & Int Spec Assess	\$150.00	\$2,566.50	\$110,000.00	\$242.74	250.00		
R 308-36210	Bank Interest	\$50.00	\$913.40	\$7,800.00	\$13.58	25.00		
R 308-39202	Transfer From Enterprise Fund	\$100,000.00	\$0.00	\$7,600.00	\$0.00	100,000.00		
R 308-39990	Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	-		
308 2019B GO Refunding Bond		\$121,000.00	\$23,182.41	\$145,400.00	\$11,285.30	\$121,775.00		
309 2021A Refunding Bond-was 2013B								
R 309-31001	General Property Taxes	\$90,000.00	\$89,582.41	\$90,000.00	\$51,186.28	90,000.00		
R 309-31951	Principal on Spec Assess	\$325.00	\$306.29	\$17,000.00	\$4,669.35	9,000.00		
R 309-31952	Penalty & Int Spec Assess	\$325.00	\$1,144.68	\$500.00	\$2,004.24	500.00		
R 309-36210	Bank Interest	\$3,000.00	\$10,315.86	\$5,000.00	\$6,612.28	4,500.00		
R 309-39301	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 309-39320	Premiums on bonds sold	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 309-39990	Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	-		
309 2021A Refunding	Bond-was 2013B	\$93,650.00	\$101,349.24	\$112,500.00	\$64,472.15	\$104,000.00		
310 2019A GO Imp								
R 310-31001	General Property Taxes	\$270,000.00	\$268,643.16	\$270,000.00	\$153,566.79	270,000.00		
R 310-31951	Principal on Spec Assess	\$60,000.00	\$22,746.77	\$6,000.00	\$17,145.46	20,000.00		
R 310-31952	Penalty & Int Spec Assess	\$1,000.00	\$25,785.63	\$30,000.00	\$18,848.34	20,000.00		
R 310-36210	Bank Interest	\$1,500.00	\$14,927.79	\$10,000.00	\$14,822.28	10,000.00		
310 2019A GO Imp		\$332,500.00	\$332,103.35	\$316,000.00	\$204,382.87	\$320,000.00		
400 CIP/Perm Imp Fund (Gen)								
R 400-36210	Bank Interest	\$7,000.00	\$13,402.10	\$10,000.00	\$12,197.30	10,000.00		
R 400-39203	Transfer In	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	70,000.00		
400 CIP/Perm Imp Fund (Gen)		\$77,000.00	\$83,402.10	\$80,000.00	\$12,197.30	\$80,000.00		
401 CIP/Perm Imp Enterprise Res								
R 401-36210	Bank Interest	\$4,500.00	\$18,180.92	\$7,000.00	\$8,418.02	7,000.00		
R 401-39203	Transfer In	\$55,000.00	\$55,000.00	\$60,000.00	\$60,000.00	60,000.00		
401 CIP/Perm Imp Enterprise Res		\$59,500.00	\$73,180.92	\$67,000.00	\$68,418.02	\$67,000.00		
410 2019/20 Imp Const in Progress								
R 410-36210	Bank Interest	\$4,000.00	\$0.51	\$15,000.00	\$4,161.64	5,000.00		
R 410-36240	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 410-39203	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 410-39301	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	-		

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R 410-39320	Premiums on bonds sold	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 410-39990	Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	-		
410 2019/20 Imp Const in Progress		\$4,000.00	\$0.51	\$15,000.00	\$4,161.64	\$5,000.00		
601 Water								
R 601-31951	Principal on Spec Assess	\$10,000.00	\$0.23	\$11,000.00	\$0.00	5,000.00		
R 601-31952	Penalty & Int Spec Assess	\$500.00	\$1,386.90	\$150.00	\$0.00	150.00		
R 601-33101	Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 601-33439	PERA Pension Revenue	\$0.00	-\$7.00	\$0.00	\$0.00	-		
R 601-36210	Bank Interest	\$150.00	\$250.57	\$2,000.00	\$59.90	50.00		
R 601-36240	Refunds & Reimbursements	\$205,000.00	\$0.00	\$0.00	\$103155.75	-		
R 601-37101	Water	\$205,000.00	\$190,262.62	\$225,000.00	\$165,041.99	175,000.00		
R 601-37150	Connection Fees	\$500.00	\$1,319.41	\$1,000.00	\$171.31	100.00		
R 601-37160	Penalties and Interest-water b	\$3,000.00	\$4,726.82	\$2,500.00	\$3,973.93	3,000.00		
R 601-39201	Transfer From Governmenta F	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 601-39700	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 601-39999	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	-		
601 Water		\$424,150.00	\$206,939.55	\$241,650.00	\$272,402.88	\$183,300.00		
602 Sewer								
R 602-31951	Principal on Spec Assess	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 602-31952	Penalty & Int Spec Assess	\$0.00	\$2,376.00	\$0.00	\$0.00	-		
R 602-33439	PERA Pension Revenue	\$0.00	-\$5.00	\$0.00	\$0.00	-		
R 602-36210	Bank Interest	\$100.00	\$2,962.31	\$150.00	\$82.95	100.00		
R 602-37150	Connection Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	-		
R 602-37160	Penalties and Interest-water b	\$3,000.00	\$3,973.86	\$2,750.00	\$4,010.54	2,750.00		
R 602-37201	Sewer	\$193,000.00	\$185,633.03	\$205,000.00	\$166,912.70	175,000.00		
R 602-39700	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 602-39999	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	-		
602 Sewer		\$196,100.00	\$195,940.20	\$207,900.00	\$171,006.19	\$177,850.00		
603 Garbage Collection								
R 603-33439	PERA Pension Revenue	\$0.00	-\$1.00	\$0.00	\$0.00	-		
R 603-36210	Bank Interest	\$40.00	\$1,130.65	\$50.00	\$23.81	25.00		
R 603-37160	Penalties and Interest-water b	\$750.00	\$597.54	\$500.00	\$556.69	500.00		
R 603-37301	Garbage	\$21,000.00	\$20,966.39	\$24,000.00	\$18,528.53	24,000.00		
R 603-39999	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	-		
603 Garbage Collection		\$21,790.00	\$22,693.58	\$24,550.00	\$19,109.03	\$24,525.00		

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617 Storm Sewer								
R 617-36210	Bank Interest	\$50.00	\$2,647.84	\$75.00	\$104.24	75.00		
R 617-37160	Penalties and Interest-water b	\$1,600.00	\$1,750.22	\$1,200.00	\$1,954.12	1,200.00		
R 617-38001	Storm Sewer	\$82,000.00	\$88,609.91	\$95,000.00	\$78,942.63	95,000.00		
R 617-39700	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	-		
617 Storm Sewer		\$83,650.00	\$93,007.97	\$96,275.00	\$81,000.99	\$96,275.00		
700 ARPA								
R 700-33101	Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 700-36200	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 700-36210	Bank Interest	\$25.00	\$0.00	\$0.00	\$0.00	-		
700 ARPA		\$25.00	\$0.00	\$0.00	\$0.00	-		
800 Small Cities Development Grant								
R 800-33440	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 800-36210	Bank Interest	\$10.00	\$306.95	\$25.00	\$2.49			
R 800-36240	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	-		
R 800-36241	Temporary Loans Repaid Princ	\$4,700.00	\$4,082.40	\$2,200.00	\$2,125.97	1,800.00		
R 800-36242	Temporary Loans Repaid Inter	\$25.00	\$0.00	\$0.00	\$0.00	-		
800 Small Cities Development Grant		\$4,735.00	\$4,389.35	\$2,225.00	\$2,128.46	\$1,800.00		
TOTALS		\$2,595,125.00	\$2,429,034.51	\$2,418,210.00	\$1,778,807.31	\$2,376,475.00		

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					11/24/2025		
	Account Descr	2024 Budget	2024 Actual	2025 Budget	2025 As of	2026 Budget	
41110							
E 100-41110-103	PT Wages	\$11,000.00	\$0.00	\$11,000.00	\$120.00	\$11,000.00	
E 100-41110-122	Employer FICA Contributions	\$650.00	\$0.00	\$650.00	\$7.44	\$650.00	
E 100-41110-126	Employer Medicare	\$150.00	\$1.06	\$150.00	\$1.74	\$150.00	
E 100-41110-151	Workers Comp Ins	\$100.00	\$60.88	\$100.00	\$82.96	\$100.00	
	MN Leave - New					\$500.00	
E 100-41110-210	Operating Supplies & Postage	\$1,200.00	\$1,082.79	\$2,000.00	\$2,334.37	\$2,500.00	
E 100-41110-315	Travel Conference Schools	\$500.00	\$0.00	\$0.00	\$0.00	\$2500.00	Amanda, Lynn LMC
41110		\$13,600.00	\$1,144.73	\$13,900.00	\$2,546.51	\$17,400.00	
41425 Clerk							
E 100-41425-101	FT Wages	\$52,000.00	\$36,695.24	\$52,000.00	\$51,298.47	\$51,500.00	
E 100-41425-103	PT Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$9600.00	
E 100-41425-121	Employer PERA Contributions	\$3,400.00	\$2,351.19	\$3,500.00	\$3,331.54	\$3,700.00	
E 100-41425-122	Employer FICA Contributions	\$3,800.00	\$2,237.59	\$3,400.00	\$3,191.48	\$3,500.00	
E 100-41425-126	Employer Medicare	\$800.00	\$523.32	\$750.00	\$746.33	\$900.00	
	MN Leave - New					\$275.00	
E 100-41425-130	Employer Paid Life Ins.	\$350.00	\$220.15	\$350.00	\$320.83	\$375.00	
E 100-41425-131	Employer Paid Health Ins.	\$7,436.77	\$0.00	\$8,600.00	\$7565.58	\$9,900.00	
E 100-41425-151	Workers Comp Ins	\$425.00	\$172.81	\$250.00	\$125.83	\$200.00	
E 100-41425-180	Health Savings Account	\$1,050.00	\$525.00	\$1,050.00	\$525.00	\$1,050.00	
E 100-41425-210	Operating Supplies & Postage	\$3,800.00	\$1,071.05	\$5,000.00	\$2,068.23	\$4,000.00	
E 100-41425-315	Travel Conference Schools	\$2,500.00	\$1,537.96	\$2,500.00	\$2,046.13	\$2,500.00	
E 100-41425-445	Licenses & Taxes	\$200.00	\$98.38	\$250.00	\$78.92	\$200.00	
E 100-41425-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41425 Clerk		\$75,761.77	\$45,432.69	\$77,650.00	\$71,298.34	\$87,700.00	
41450 Publishing							
E 100-41450-340	Printing Publishing Advertisin	\$500.00	\$2,170.00	\$1,500.00	\$2,533.00	\$2,500.00	LSL/Notices
41450 Publishing		\$500.00	\$2,170.00	\$1,500.00	\$2,533.00	\$2,500.00	
41530 Accounting							
E 100-41530-305	Other Contractual Services	\$25000.00	\$18,595.00	\$25,000.00	\$22,200.50	\$25,000.00	1099 Filing \$1,000
41530 Accounting		\$25000.00	\$18,595.00	\$25,000.00	\$22,200.50	\$25,000.00	
41610 Attorney							

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E 100-41610-305	Other Contractual Services	\$10000.00	\$1,786.00	\$6,500.00	\$2,172.00	\$5,000.00		
41610 Attorney		\$10000.00	\$1,786.00	\$6,500.00	\$2,172.00	\$5,000.00		
41700 Planning/Zoning/Code Enf								
E 100-41700-305	Other Contractual Services	\$20000.00	\$21,192.62	\$25,000.00	\$22,047.68	\$25,000.00		
41700 Planning/Zoning/Code Enf		\$20000.00	\$21,192.62	\$25,000.00	\$22,047.68	\$25,000.00		
41940 City Hall								
E 100-41940-103	PT Wages	\$4,500.00	\$69.18	\$3,000.00	\$494.00	\$2,500.00		
E 100-41940-121	Employer PERA Contributions	\$300.00	\$0.00	\$250.00	\$0.00	\$0.00		
E 100-41940-122	Employer FICA Contributions	\$125.00	\$4.30	\$100.00	\$30.63	\$155.00		
E 100-41940-126	Employer Medicare	\$50.00	\$0.99	\$0.00	\$7.15	\$40.00		
	MN Leave					\$11.00		
E 100-41940-151	Workers Comp Ins	\$375.00	\$79.16	\$150.00	\$53.15	\$100.00		
E 100-41940-210	Operating Supplies & Postage	\$500.00	\$353.70	\$500.00	\$150.44	\$3000.00	2500 for elec pannel	
E 100-41940-361	Insurance: General Liability	\$1,250.00	\$1,263.50	\$1,500.00	\$0.00	\$1,500.00		
E 100-41940-381	Utilities	\$3,500.00	\$1,677.53	\$3,000.00	\$2,636.15	\$3,000.00		
E 100-41940-445	Licenses & Taxes	\$2,500.00	\$0.00	\$50.00	\$0.00	\$200.00		
E 100-41940-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
41940 City Hall		\$13,100.00	\$3,448.36	\$8,550.00	\$3,371.52	\$10,506.00		
41950 Assessing								
E 100-41950-305	Other Contractual Services	\$7000.00	\$6,684.00	\$7,000.00	\$6,871.00	\$6,900.00		
41950 Assessing		\$7000.00	\$6,684.00	\$7,000.00	\$6,871.00	\$6,900.00		
41960 Elections								
E 100-41960-103	PT Wages	\$2,500.00	\$570.00	\$0.00	\$0.00	\$1500.00		
E 100-41960-122	Employer FICA Contributions	\$0.00	\$6.51	\$0.00	\$0.00	\$100.00		
E 100-41960-126	Employer Medicare	\$0.00	\$1.52	\$0.00	\$0.00	\$220.00		
E 100-41960-210	Operating Supplies & Postage	\$250.00	\$0.00	\$0.00	\$0.00	\$100.00		
E 100-41960-315	Travel Conference Schools Trm	\$200.00	\$243.66	\$0.00	\$0.00	\$750.00		
E 100-41960-340	Printing Publishing Advertisin	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00		
41960 Elections		\$3,050.00	\$921.69	\$0.00	\$0.00	\$2,670.00		
42110 Police								
E 100-42110-101	FT Wages	\$0.00	\$0.00	\$0.00	\$36,387.08	\$88000.00	2025 Budgetted under part time	
E 100-42110-103	PT Wages	\$50,000.00	\$34,311.73	\$100,000.00	\$26,475.58	\$6,000.00		
E 100-42110-112	Clothing Allowance	\$500.00	\$109.99	\$1,000.00	\$1,385.94	\$1,000.00	Set up Derick	

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E 100-42110-121	Employer PERA Contributions	\$10,750.00	\$6,013.62	\$17,700.00	\$11,084.03	\$16,750.00		
E 100-42110-122	Employer FICA Contributions	\$0.00	\$14.10	\$3,500.00	\$0.00	\$6,000.00		
E 100-42110-126	Employer Medicare	\$1,000.00	\$503.26	\$7,800.00	\$896.53	\$1,800.00		
	MN Leave					\$450.00		
E 100-42110-130	Employer Paid Life Ins.	\$0.00	\$0.00	\$0.00	\$195.95	\$250.00		
E 100-43120-131	Employer Paid Health Ins.				\$1,828.38	\$8,600.00		
E 100-42110-151	Workers Comp Ins	\$5,500.00	\$3,750.56	\$4,200.00	\$3,882.11	\$4,000.00		
E 100-42110-180	Health Savings Account					\$1,500.00		
E 100-42110-210	Operating Supplies & Postage	\$5,000.00	\$2,665.93	\$5,000.00	\$3,210.21	\$5,000.00		
E 100-42110-211	Motor Fuel & Lubricants	\$2,000.00	\$310.93	\$2,500.00	\$1344.88	\$5,500.00		
E 100-42110-305	Other Contractual Services	\$7,500.00	\$7,393.90	\$12,000.00	\$4,902.47	\$10,000.00		
E 100-42110-315	Travel Conference Schools Trng	\$1,000.00	\$571.05	\$1,500.00	\$0.00	\$2,000.00		
E 100-42110-361	Insurance: General Liability	\$4,500.00	\$4,427.00	\$4,800.00	\$0.00	\$4,800.00		
E 100-42110-381	Utilities	\$1,500.00	\$770.97	\$1,500.00	\$1,273.99	\$1,700.00		
E 100-42110-401	Rep & Maint-Bldg	\$2,500.00	\$654.99	\$2,000.00	\$0.00	\$1,000.00		
E 100-42110-404	Rep & Maint-Equipment	\$2,500.00	\$0.00	\$2,000.00	\$438.64	\$2,000.00		
E 100-42110-445	Licenses & Taxes	\$25.00	\$45.81	\$50.00	\$125.48	\$200.00		
E 100-42110-510	Equip & Improvements	\$5,000.00	\$11,224.79	\$5,000.00	\$0.00	\$20,000.00	Cameras, Taser, Squad	
E 100-42110-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
42110 Police		\$99,275.00	\$72,768.63	\$170,550.00	\$93,431.27	\$186,550.00		
42220 Fire Fighting								
E 100-42220-103	PT Wages	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00		
E 100-42220-122	Employer FICA Contributions	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00		
E 100-42220-124	State Cont for Fire Retirem	\$15,000.00	\$0.00	\$19,000.00	\$55,166.72	\$27,000.00	2 years in 1	
E 100-42220-125	City Contribution Fire Depart	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	2 years in 1	
E 100-42220-126	Employer Medicare	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00		
	MN Leave					\$125.00		
E 100-42220-151	Workers Comp Ins	\$3,000.00	\$2,236.13	\$2,750.00	\$2,320.56	\$2,500.00		
E 100-42220-210	Operating Supplies & Postage	\$10,000.00	\$4,482.65	\$10,000.00	\$11,984.58	\$10,000.00		
E 100-42220-211	Motor Fuel & Lubricants	\$1,500.00	\$557.63	\$1,750.00	\$1133.67	\$1,750.00		
E 100-42220-305	Other Contractual Services	\$2,500.00	\$2,275.58	\$3,000.00	\$781.53	\$2,500.00		
E 100-42220-315	Travel Conference Schools Trng	\$4,000.00	\$2,175.18	\$4,000.00	\$1,920.00	\$4,000.00		
E 100-42220-361	Insurance: General Liability	\$3,250.00	\$3,543.83	\$4,000.00	\$0.00	\$4,000.00		
E 100-42220-381	Utilities	\$3,500.00	\$1,660.05	\$3,000.00	\$2,492.66	\$3,000.00		
E 100-42220-401	Rep & Maint-Bldg	\$1,000.00	\$849.07	\$1,000.00	\$0.00	\$3,500.00	elec panel	
E 100-42220-404	Rep & Maint-Equipment	\$2,500.00	\$1,326.80	\$2,500.00	\$2,830.17	\$3,000.00	Tanker 1 Repairs	
E 100-42220-445	Licenses & Taxes	\$25.00	\$195.69	\$250.00	\$1227.34	\$1500.00		

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E 100-42220-510	Equip & Improvements	\$5,000.00	\$13,037.48	\$5,000.00	\$8,203.28	\$5,000.00	All Radios	
E 100-42220-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
42220 Fire Fighting		\$78,125.00	\$32,340.09	\$83,100.00	\$92,060.51	\$94,725.00		
42501 Civil Defense								
E 100-42501-103	PT Wages	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		
E 100-42501-122	Employer FICA Contributions	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00		
E 100-42501-126	Employer Medicare	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00		
	MN Leave					\$10.00		
E 100-42501-151	Workers Comp Ins	\$40.00	\$12.16	\$40.00	\$12.56	\$40.00		
E 100-42501-210	Operating Supplies & Postage	\$500.00	\$0.00	\$500.00	\$0.00	\$50.00		
E 100-42501-361	Insurance: General Liability	\$250.00	\$249.00	\$300.00	\$0.00	\$300.00		
E 100-42501-381	Utilities	\$750.00	\$528.00	\$1,000.00	\$726.00	\$1,000.00		
E 100-42501-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
42501 Civil Defense		\$3,695.00	\$789.16	\$3,995.00	\$738.56	\$3,555.00		
43120 Street								
E 100-43120-101	FT Wages	\$43,000.00	\$31,927.62	\$45,500.00	\$49,199.58	\$54,500.00		
E 100-43120-112	Clothing Allowance	\$700.00	\$340.93	\$700.00	\$249.98	\$700.00		
E 100-43120-121	Employer PERA Contributions	\$2,800.00	\$2,264.37	\$3,250.00	\$3,502.42	\$3,600.00		
E 100-43120-122	Employer FICA Contributions	\$2,750.00	\$1,955.64	\$2,900.00	\$3,012.49	\$3,400.00		
E 100-43120-126	Employer Medicare	\$650.00	\$457.38	\$700.00	\$704.69	\$800.00		
	MN Leave					\$250.00		
E 100-43120-130	Employer Paid Life Ins.	\$100.00	\$39.02	\$100.00	\$71.63	\$100.00		
E 100-43120-131	Employer Paid Health Ins.	\$5,200.00	\$1,796.80	\$5,800.00	\$3,140.68	\$8,700.00		
E 100-43120-151	Workers Comp Ins	\$3,250.00	\$1,577.89	\$2,000.00	\$1,133.32	\$1,300.00		
E 100-43120-180	Health Savings Account	\$1,200.00	\$562.50	\$1,200.00	\$562.50	\$1,300.00		
E 100-43120-210	Operating Supplies & Postage	\$17,500.00	\$5,720.31	\$15,000.00	\$17,110.38	\$15,000.00		
E 100-43120-211	Motor Fuel & Lubricants	\$10,000.00	\$3,899.20	\$7,500.00	\$4,555.88	\$7,500.00		
E 100-43120-305	Other Contractual Services	\$125,000.00	\$13.58	\$150,000.00	\$3,488.20	\$100,000.00	Had budgeted for streets - used for payloader	
E 100-43120-315	Travel Conference Schools Trng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 100-43120-361	Insurance: General Liability	\$2,500.00	\$2,637.25	\$3,000.00	\$500.00	\$3,000.00		
E 100-43120-381	Utilities	\$4,500.00	\$883.77	\$3,500.00	\$1,621.55	\$2,500.00		
E 100-43120-404	Rep & Maint-Equipment	\$5,000.00	\$2,880.65	\$5,000.00	\$758.00	\$5,000.00		
E 100-43120-445	Licenses & Taxes	\$250.00	\$406.90	\$500.00	\$185.98	\$500.00		
E 100-43120-510	Equip & Improvements	\$30,000.00	\$51,835.46	\$30,000.00	\$28,076.92	\$30,000.00		
E 100-43120-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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43120 Street		\$254,400.00	\$109,199.27	\$276,650.00	\$117,874.20	\$238,150.00		
43160 Street Lighting								
E 100-43160-210	Operating Supplies & Postage	\$1,000.00	\$1,105.36	\$1,500.00	\$0.00	\$1,200.00		
E 100-43160-381	Utilities	\$11,000.00	\$8,244.00	\$12,500.00	\$14,058.00	\$15,500.00	Electricity Only	
E 100-43160-510	Equip & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
43160 Street Lighting		\$12,000.00	\$9,349.36	\$14,000.00	\$14,058.00	\$16,700.00		
43210 Sanitation/Clean								
E 100-43210-305	Other Contractual Services	\$3,000.00	\$1,107.27	\$2,000.00	\$1,238.45	\$1,500.00	Spring Clean Up Day	
43210 Sanitation/Clean		\$3,000.00	\$1,107.27	\$2,000.00	\$1,238.45	\$1,500.00		
44101 Clinic								
E 100-44101-210	Operating Supplies & Postage	\$500.00	\$91.28	\$250.00	\$54.82	\$200.00		
E 100-44101-305	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 100-44101-361	Insurance: General Liability	\$1,500.00	\$1,299.00	\$3,000.00	\$0.00	\$1,500.00		
E 100-44101-401	Rep & Maint-Bldg	\$1,750.00	\$0.00	\$25,000.00	\$1,666.24	\$5,000.00		
E 100-44101-445	Licenses & Taxes	\$3,400.00	\$2,772.36	\$3,000.00	\$2,858.00	\$3,000.00		
E 100-44101-510	Equip & Improvements	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00		
E 100-44101-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
44101 Clinic		\$8,150.00	\$4,162.64	\$33,750.00	\$4,579.06	\$9,700.00		
45124 Swimming Pool								
E 100-45124-103	PT Wages	\$36,000.00	\$31,198.79	\$32,000.00	\$35,673.95	\$39,000.00		
E 100-45124-122	Employer FICA Contributions	\$2,300.00	\$1,934.31	\$2,100.00	\$2,211.80	\$2,500.00		
E 100-45124-126	Employer Medicare	\$525.00	\$452.37	\$500.00	\$517.26	\$575.00		
	MN Leave					\$175.00		
E 100-45124-151	Workers Comp Ins	\$2,750.00	\$1,591.24	\$1,800.00	\$1,060.50	\$1,200.00		
E 100-45124-210	Operating Supplies & Postage	\$6,500.00	\$6,117.59	\$6,500.00	\$7,838.46	\$7,000.00		
E 100-45124-221	Rep & Maint/Supplies	\$2,000.00	\$201.04	\$1,000.00	\$2,368.62	\$2,500.00		
E 100-45124-250	Merchandise for Resale	\$2,750.00	\$2,441.00	\$2,750.00	\$3,282.07	\$3,400.00		
E 100-45124-305	Other Contractual Services	\$200.00	\$273.53	\$300.00	\$654.96	\$500.00		
E 100-45124-315	Travel Conference Schools Trng	\$1,000.00	\$2,590.00	\$3,000.00	\$1,950.00	\$3,000.00		
E 100-45124-340	Printing Publishing Advertisin	\$100.00	\$130.00	\$200.00	\$0.00	\$200.00		
E 100-45124-361	Insurance: General Liability	\$3,250.00	\$2,967.00	\$3,200.00	\$0.00	\$3,200.00		
E 100-45124-381	Utilities	\$14,000.00	\$4,166.22	\$22,000.00	\$9,554.04	\$12,000.00		
E 100-45124-445	Licenses & Taxes	\$2,500.00	\$2,130.61	\$2,500.00	\$1,787.31	\$2,500.00		
E 100-45124-510	Equip & Improvements	\$7,000.00	\$116.77	\$5,000.00	\$2,199.00	\$3,000.00		

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E 100-45124-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
45124 Swimming Pool		\$80,875.00	\$56,310.47	\$82,850.00	\$69,097.97	\$80,750.00		
45202 Parks								
E 100-45202-101	FT Wages	\$31,000.00	\$56,310.47	\$34,000.00	\$34,261.44	\$40,000.00		
E 100-45202-121	Employer PERA Contributions	\$2,050.00	\$26,078.42	\$2,000.00	\$2,464.82	\$2,600.00		
E 100-45202-122	Employer FICA Contributions	\$2,000.00	\$1,479.61	\$2,100.00	\$2,094.32	\$2,500.00		
E 100-45202-126	Employer Medicare	\$500.00	\$1,599.00	\$500.00	\$489.99	\$600.00		
	MN Leave					\$375.00		
E 100-45202-130	Employer Paid Life Ins.	\$50.00	\$373.89	\$50.00	\$62.68	\$60.00		
E 100-45202-131	Employer Paid Health Ins.	\$3,500.00	\$26.03	\$2,250.00	\$2,746.27	\$6,400.00		
E 100-45202-151	Workers Comp Ins	\$3,250.00	\$1,347.59	\$2,000.00	\$1,165.90	\$1,200.00		
E 100-45202-180	Health Savings Account	\$750.00	\$1,577.89	\$750.00	\$375.00	\$750.00		
E 100-45202-210	Operating Supplies & Postage	\$10,000.00	\$375.00	\$6,500.00	\$4,307.79	\$5,000.00		
E 100-45202-211	Motor Fuel & Lubricants	\$3,000.00	\$3,888.07	\$2,000.00	\$1,328.49	\$2,000.00		
E 100-45202-305	Other Contractual Services	\$1,500.00	\$547.35	\$1,500.00	\$2,787.12	\$2,500.00		
E 100-45202-340	Printing Publishing Advertisin	\$0.00	\$2,561.95	\$0.00	\$0.00	\$0.00		
E 100-45202-361	Insurance: General Liability	\$3,750.00	\$4,136.58	\$4,500.00	\$0.00	\$4,500.00		
E 100-45202-381	Utilities	\$3,750.00	\$1,455.85	\$4,100.00	\$3,857.05	\$4,000.00		
E 100-45202-445	Licenses & Taxes	\$1,000.00	\$1,180.13	\$2,000.00	\$1,158.81	\$1,200.00		
E 100-45202-510	Equip & Improvements	\$41,000.00	\$29,334.21	\$7,500.00	\$0.00	\$5,000.00		
E 100-45202-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
45202 Parks		\$107,100.00	\$132,272.04	\$71,750.00	\$57,099.68	\$78,685.00		
45300 Celebrations & Tourism								
E 100-45300-311	Other fees & Miscellaneous	\$2,000.00	\$1,957.34	\$3,000.00	\$1,050.96	\$2,500.00		
45300 Celebrations & Tourism		\$2,000.00	\$1,957.34	\$3,000.00	\$1,050.96	\$2,500.00		
45400 Community Center								
E 100-45400-103	PT Wages	\$14,300.00	\$3,442.85	\$7,500.00	\$5,710.57	\$5,500.00		
E 100-45400-121	Employer PERA Contributions	\$950.00	\$248.15	\$500.00	\$356.46	\$400.00		
E 100-45400-122	Employer FICA Contributions	\$900.00	\$500.00	\$500.00	\$351.27	\$350.00		
E 100-45400-126	Employer Medicare	\$225.00	\$150.00	\$150.00	\$82.10	\$100.00		
	MN Leave					\$50.00		
E 100-45400-130	Employer Paid Life Ins.	\$25.00	\$25.00	\$25.00	\$5.06	\$25.00		
E 100-45400-131	Employer Paid Health Ins.	\$600.00	\$650.00	\$650.00	\$587.47	\$800.00		
E 100-45400-151	Workers Comp Ins	\$350.00	\$350.00	\$350.00	\$159.32	\$200.00		
E 100-45400-210	Operating Supplies & Postage	\$1,750.00	\$1,750.00	\$1,750.00	\$1,466.65	\$1500.00		

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E 100-45400-305	Other Contractual Services	\$250.00	\$250.00	\$250.00	\$61.53	\$200.00		
E 100-45400-361	Insurance: General Liability	\$2,750.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00		
E 100-45400-381	Utilities	\$2,500.00	\$2,500.00	\$2,500.00	\$2,342.00	\$2750.00		
E 100-45400-401	Rep & Maint-Bldg	\$500.00	\$750.00	\$750.00	\$0.00	\$750.00		
E 100-45400-445	Licenses & Taxes	\$250.00	\$250.00	\$250.00	\$185.02	\$200.00		
E 100-45400-510	Equip & Improvements	\$0.00	\$500.00	\$500.00	\$479.00	\$500.00		
E 100-45400-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 100-45400-810	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00		
45400 Community Center		\$25,350.00	\$14,366.00	\$18,675.00	\$11,851.45	\$16,325.00		
46102 Shade Tree/Compost								
E 100-46102-103	PT Wages	\$5000.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 100-46102-122	Employer FICA Contributions	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 100-46102-126	Employer Medicare	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 100-46102-210	Operating Supplies & Postage	\$500.00	\$329.93	\$500.00	\$165.30	\$500.00		
E 100-46102-305	Other Contractual Services	\$20,000.00	\$0.00	\$20,000.00	\$18,000.00	\$20,000.00	Blvd Trees	
E 100-46102-510	Equip & Improvements	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	Trees purchased	
46102 Shade Tree/Compost		\$25885.00	\$329.93	\$20500.00	\$19645.30	\$20500.00		
49201 Unallocated								
E 100-49201-311	Other fees & Miscellaneous	\$0.00	0	\$0.00	\$0.00	\$0.00		
E 100-49201-340	Printing Publishing Advertisin	\$0.00	0	\$0.00	\$0.00	\$0.00		
E 100-49201-361	Insurance: General Liability	\$11,250.00	\$8,386.00	\$9,000.00	\$0.00	\$10,000.00		
E 100-49201-445	Licenses & Taxes	\$1,000.00	\$4,250.22	\$5,000.00	\$3724.18	\$5,000.00	Exel Prop Tax Refund	
E 100-49201-810	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49201 Unallocated		\$12,250.00	\$12,636.22	\$14,000.00	\$3,724.18	\$15,000.00		
49301 Other Financial Use								
E 100-49301-720	Interfund Transfers	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00		
49301 Other Financial Use		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00		
201 Ambulance42153 Ambulance								
E 201-42153-101	FT Wages					\$ 38,000.00		
E 201-42153-103	PT Wages	\$53,000.00	\$0.00	\$55,000.00	\$20,587.17	\$55,000.00	Kim's Job not Budgeted 2025	
E 201-42153-121	Employer PERA Contributions	\$0.00	\$0.00	\$0.00	\$1533.48	\$2500.00		
E 201-42153-122	Employer FICA Contributions	\$3,500.00	\$0.00	\$3,500.00	\$1232.88	\$5,800.00		
E 201-42153-126	Employer Medicare	\$800.00	\$0.00	\$800.00	\$288.30	\$1400.00		
	MN Leave					\$850.00		

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E 201-42153-130	Employer Paid Life Ins.	\$0.00	\$0.00	\$0.00	\$134.77	\$200.00		
E 201-42153-131	Employer Paid Health Ins.	\$0.00	\$0.00	\$0.00	\$3,907.30	\$6750.00		
E 201-42153-151	Workers Comp Ins	\$6,500.00	\$3,829.74	\$4,500.00	\$2,852.65	\$3,000.00		
E 201-42153-180	Health Savings Account					\$1,500.00		
E 201-42153-210	Operating Supplies & Postage	\$8,000.00	\$7,400.08	\$8,000.00	\$10,686.32	\$12,000.00		
E 201-42153-211	Motor Fuel & Lubricants	\$2,500.00	\$1,043.01	\$2,000.00	\$2,637.36	\$3,500.00	More Calls	
E 201-42153-305	Other Contractual Services	\$12,500.00	\$12,857.08	\$13,000.00	\$20,574.54	\$18,000.00		
E 201-42153-315	Travel Conference Schools Trng	\$6,000.00	\$1,250.00	\$6,000.00	\$5,795.00	\$6,000.00		
E 201-42153-361	Insurance: General Liability	\$1,400.00	\$1,368.00	\$1,500.00	\$0.00	\$1,500.00		
E 201-42153-381	Utilities	\$1,750.00	\$760.30	\$1,500.00	\$1,273.97	\$1,500.00		
E 201-42153-401	Rep & Maint-Bldg	\$2,500.00	\$0.00	\$2,000.00	\$304.14	\$2,000.00		
E 201-42153-404	Rep & Maint-Equipment	\$3,000.00	\$312.50	\$2,000.00	\$6,558.15	\$2,500.00		
E 201-42153-445	Licenses & Taxes	\$550.00	\$121.46	\$500.00	\$22.50	\$250.00		
E 201-42153-510	Equip & Improvements	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	Backboard, Door Frames	
E 201-42153-720	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 201-42153-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 201-42153-800	Purchase of Investment	\$0.00	\$0.00	\$0.00	\$56,945.00	\$0.00	Cot Here should be under equip	
E 201-42153-810	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.00		
42153 Ambulance		\$104,000.00	\$28,942.17	\$102,300.00	\$135,333.44	\$164,250.00		
207 EDA46501 Economic Development								
E 207-46501-103	PT Wages	\$12,200.00	\$9,802.58	\$12,800.00	\$14,194.00	\$15,000.00		
E 207-46501-121	Employer PERA Contributions	\$800.00	\$620.75	\$850.00	\$896.26	\$975.00		
E 207-46501-122	Employer FICA Contributions	\$760.00	\$597.07	\$800.00	\$866.08	\$950.00		
E 207-46501-126	Employer Medicare	\$180.00	\$139.85	\$190.00	\$202.32	\$225.00		
	MN Leave					\$150.00		
E 207-46501-130	Employer Paid Life Ins.	\$125.00	\$62.82	\$150.00	\$91.66	\$150.00		
E 207-46501-131	Employer Paid Health Ins.	\$2,200.00	\$0.00	\$2,500.00	\$2161.60	\$2,900.00		
E 207-46501-151	Workers Comp Ins	\$450.00	\$228.37	\$300.00	\$169.95	\$200.00		
E 207-46501-180	Health Savings Account	\$300.00	\$150.00	\$300.00	\$150.00	\$300.00		
E 207-46501-201	Office Supplies	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00		
E 207-46501-210	Operating Supplies & Postage	\$1,300.00	\$787.60	\$1,000.00	\$1169.54	\$1,500.00		
E 207-46501-305	Other Contractual Services	\$1,000.00	\$16,138.59	\$1,500.00	\$935.04	\$1,500.00		
E 207-46501-315	Travel Conference Schools Trng	\$500.00	\$518.00	\$1,000.00	\$17.03	\$1,000.00		
E 207-46501-340	Printing Publishing Advertisin	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 207-46501-445	Licenses & Taxes	\$12,000.00	\$11,829.96	\$13000.00	\$12,450.95	\$14000.00		
E 207-46501-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 207-46501-800	Purchase of Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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E 207-46501-810	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 207-46501-811	Temporary Loans	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00		
46501 Economic Development		\$57,065.00	\$40,875.59	\$60,690.00	\$33,304.43	\$63,850.00		
211 Library45501 Library								
E 211-45501-101	FT Wages	\$43,500.00	\$29,777.08	\$44,250.00	\$42,764.27	\$49,250.00		
E 211-45501-103	PT Wages	\$3,500.00	\$2,207.74	\$3,500.00	\$1,352.64	\$2,600.00		
E 211-45501-121	Employer PERA Contributions	\$3,575.00	\$2,233.38	\$3,200.00	\$3,207.30	\$3,400.00		
E 211-45501-122	Employer FICA Contributions	\$3,650.00	\$1,965.20	\$3,000.00	\$2,710.20	\$3,200.00		
E 211-45501-126	Employer Medicare	\$850.00	\$459.59	\$850.00	\$633.83	\$750.00		
	MN Leave					\$500.00		
E 211-45501-130	Employer Paid Life Ins.	\$65.00	\$33.11	\$65.00	\$45.54	\$65.00		
E 211-45501-131	Employer Paid Health Ins.	\$6,100.00	\$3,654.14	\$5,800.00	\$5,286.87	\$6,900.00		
E 211-45501-151	Workers Comp Ins	\$450.00	\$242.86	\$300.00	\$162.13	\$200.00		
E 211-45501-180	Health Savings Account	\$1,500.00	\$750.00	\$1,500.00	\$750.00	\$1,500.00		
E 211-45501-210	Operating Supplies & Postage	\$3,700.00	\$2,853.91	\$3,500.00	\$3,006.12	\$3,700.00		
E 211-45501-214	Library Books	\$5,000.00	\$2,868.17	\$4,000.00	\$3,802.42	\$5,000.00		
E 211-45501-215	Periodicals	\$800.00	\$473.62	\$500.00	\$125.00	\$500.00		
E 211-45501-216	DVD and Multimedia	\$1,600.00	\$749.52	\$1,000.00	\$567.49	\$100.00		
E 211-45501-305	Other Contractual Services	\$5,100.00	\$5,408.59	\$6,200.00	\$5,541.53	\$6,200.00		
E 211-45501-310	Reading Programs Fees	\$600.00	\$489.80	\$500.00	\$589.67	\$500.00		
E 211-45501-315	Travel Conference Schools Trng	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00		
E 211-45501-340	Printing Publishing Advertisin	\$100.00	\$0.00	\$35.00	\$0.00	\$100.00		
E 211-45501-361	Insurance: General Liability	\$1,325.00	\$2,699.00	\$2,800.00	\$0.00	\$2,800.00		
E 211-45501-381	Utilities	\$2,000.00	\$1,622.74	\$2,500.00	\$2,341.76	\$2,750.00		
E 211-45501-445	Licenses & Taxes	\$300.00	\$51.63	\$300.00	\$16.44	\$30.00		
E 211-45501-510	Equip & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$12000.00	4- New Book Shelves	
E 211-45501-750	Transfer Out	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	Wants on levy not donations	
45501 Library		\$84,715.00	\$58,540.08	\$85,050.00	\$72,903.21	\$102,045.00		
308 2019B GO Refunding Bond47001 DEBT SERVICE								
E 308-47001-305	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 308-47001-340	Printing Publishing Advertisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 308-47001-601	Debt: Bond Principal	\$111,000.00	\$0.00	\$120,000.00	\$231,000.00	\$119,000.00	2 years in one	
E 308-47001-611	Debt: Bond Interest	\$7,900.00	\$3,937.50	\$5,400.00	\$9,315.00	\$7,000.00		
E 308-47001-620	Debt: Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 308-47001-800	Purchase of Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
47001 DEBT SERVICE		\$118,900.00	\$3,937.50	\$125,400.00	\$240,315.00	\$126,000.00		

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309 2021A Refunding Bond-was 2013B47001 DEBT SERVICE							
E 309-47001-305	Other Contractual Services	\$1,000.00	\$1,045.00	\$1,100.00	\$275.00	\$600.00	
E 309-47001-340	Printing Publishing Advertisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 309-47001-601	Debt: Bond Principal	\$85,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$155,000.00	
E 309-47001-611	Debt: Bond Interest	\$3,055.00	\$27,020.00	\$24,100.00	\$26,044.00	\$37,550.00	
E 309-47001-620	Debt: Fiscal Agent Fees	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 309-47001-800	Purchase of Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47001 DEBT SERVICE		\$89,550.00	\$178,065.00	\$175,200.00	\$176,319.00	\$193,150.00	
310 2019A GO Imp47001 DEBT SERVICE							
E 310-47001-305	Other Contractual Services	\$0.00	\$495.00	\$1,000.00	\$275.00	\$300.00	
E 310-47001-510	Equip & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 310-47001-601	Debt: Bond Principal	\$205,000.00	\$205,000.00	\$210,000.00	\$210,000.00	\$220,000.00	
E 310-47001-611	Debt: Bond Interest	\$132,000.00	\$131,837.50	\$125,612.50	\$126,107.50	\$120,000.00	
E 310-47001-620	Debt: Fiscal Agent Fees	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 310-47001-800	Purchase of Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 310-47001-810	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47001 DEBT SERVICE		\$337,495.00	\$337,332.50	\$336,612.50	\$336,382.50	\$340,300.00	
400 CIP/Perm Imp Fund (Gen)49100 Capital/Permanent Improvement							
E 400-49100-510	Equip & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 400-49100-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 400-49100-800	Purchase of Investment	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	
49100 Capital/Permanent Improvement		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	
410 2019/20 Imp Const in Progress							
43120 Street							
E 410-43120-340	Printing Publishing Advertisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 410-43120-510	Equip & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 410-43120-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43120 Street		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601 Water47001 DEBT SERVICE							
E 601-47001-305	Other Contractual Services	\$500.00	\$395.00	\$500.00	\$0.00	\$500.00	
E 601-47001-340	Printing Publishing Advertisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-47001-601	Debt: Bond Principal	\$26,000.00	\$19,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
E 601-47001-611	Debt: Bond Interest	\$4,000.00	\$3,064.50	\$3,500.00	\$1,404.00	\$1,500.00	

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47001 DEBT SERVICE		\$30,500.00	\$22,459.50	\$24,000.00	\$21,404.00	\$22,000.00		
49400 Water								
E 601-49400-101	FT Wages	\$35,000.00	\$24,671.29	\$37,000.00	\$34,971.66	\$39,500.00		
E 601-49400-121	Employer PERA Contributions	\$2,300.00	\$1,728.71	\$2,500.00	\$2,446.66	\$2,600.00		
E 601-49400-122	Employer FICA Contributions	\$2,200.00	\$1,514.98	\$2,300.00	\$2,148.03	\$2,500.00		
E 601-49400-126	Employer Medicare	\$525.00	\$354.26	\$600.00	\$502.46	\$600.00		
	MN Leave				\$0.00	\$350.00		
E 601-49400-130	Employer Paid Life Ins.	\$100.00	\$39.18	\$100.00	\$55.19	\$100.00		
E 601-49400-131	Employer Paid Health Ins.	\$4,300.00	\$898.41	\$4,100.00	\$1309.85	\$4,650.00		
E 601-49400-151	Workers Comp Ins	\$3,500.00	\$1,577.89	\$4,000.00	\$1,133.32	\$1,500.00		
E 601-49400-180	Health Savings Account	\$850.00	\$375.00	\$850.00	\$375.00	\$850.00		
E 601-49400-210	Operating Supplies & Postage	\$15,000.00	\$10,259.22	\$15,000.00	\$7,667.78	\$15,000.00		
E 601-49400-211	Motor Fuel & Lubricants	\$1,000.00	\$343.75	\$1,000.00	\$513.80	\$1,000.00		
E 601-49400-305	Other Contractual Services	\$10,000.00	\$2,734.98	\$10,000.00	\$64,155.18	\$10,000.00	LSL Replacement	
E 601-49400-315	Travel Conference Schools Trng	\$2,000.00	\$1,615.64	\$4,000.00	\$976.14	\$4,000.00		
E 601-49400-340	Printing Publishing Advertisin	\$800.00	\$0.00	\$800.00	\$891.00	\$1000.00	Water Report	
E 601-49400-361	Insurance: General Liability	\$6,750.00	\$7,211.59	\$7,500.00	\$0.00	\$7,500.00		
E 601-49400-381	Utilities	\$15,000.00	\$11,135.18	\$16,000.00	\$20,854.73	\$25,000.00		
E 601-49400-404	Rep & Maint-Equipment	\$3,000.00	\$2,851.61	\$4,000.00	\$3,951.86	\$4,000.00		
E 601-49400-420	Depreciation	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00		
E 601-49400-445	Licenses & Taxes	\$1,500.00	-\$307.04	\$1,500.00	-\$139.94	\$1,000.00		
E 601-49400-500	Capital Outlay	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-49400-510	Equip & Improvements	\$25,000.00	\$80,356.27	\$25,000.00	\$242,350.88	\$2,500.00	LSL Replacement	
E 601-49400-720	Interfund Transfers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$25,000.00		
E 601-49400-750	Transfer Out	\$40,000.00	\$0.00	\$40,000.00	\$40000.00	\$45,000.00		
E 601-49400-800	Purchase of Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-49400-810	Refunds and Reimbursements	\$0.00	\$9.57	\$0.00	\$0.00	\$0.00		
49400 Water		\$215,325.00	\$147,370.49	\$197,750.00	\$424,163.60	\$195,150.00		
602 Sewer47001 DEBT SERVICE								
E 602-47001-601	Debt: Bond Principal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$70,000.00		
E 602-47001-611	Debt: Bond Interest	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$19,500.00		
E 602-47001-620	Debt: Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
47001 DEBT SERVICE		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$89,500.00		
49450 Sewer								
E 602-49450-101	FT Wages	\$23,500.00	\$18,624.52	\$25,000.00	\$26,143.30	\$26,500.00		

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E 602-49450-121	Employer PERA Contributions	\$1,550.00	\$1,293.62	\$1,700.00	\$1,811.24	\$1,800.00		
E 602-49450-122	Employer FICA Contributions	\$1,500.00	\$1,146.07	\$1,600.00	\$1,608.98	\$1,700.00		
E 602-49450-126	Employer Medicare	\$350.00	\$267.92	\$400.00	\$376.10	\$400.00		
	MN Leave				\$0.00	\$250.00		
E 602-49450-130	Employer Paid Life Ins.	\$75.00	\$31.25	\$75.00	\$44.30	\$75.00		
E 602-49450-131	Employer Paid Health Ins.	\$21,000.00	\$449.20	\$2,300.00	\$654.93	\$3,400.00		
E 602-49450-151	Workers Comp Ins	\$3,600.00	\$1,577.89	\$4,000.00	\$1,133.32	\$1,500.00		
E 602-49450-180	Health Savings Account	\$525.00	\$262.50	\$525.00	\$262.50	\$525.00		
E 602-49450-210	Operating Supplies & Postage	\$15,000.00	\$5,728.82	\$15,000.00	\$9,665.88	\$15,000.00		
E 602-49450-211	Motor Fuel & Lubricants	\$1,000.00	\$258.69	\$1,000.00	\$364.83	\$1,000.00		
E 602-49450-305	Other Contractual Services	\$10,000.00	\$752.83	\$10,000.00	\$1883.85	\$5,000.00		
E 602-49450-315	Travel Conference Schools Trng	\$15,000.00	\$0.00	\$10,000.00	\$74.68	\$5,000.00		
E 602-49450-321	Communications:Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-49450-340	Printing Publishing Advertisin	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-49450-361	Insurance: General Liability	\$5,500.00	\$6,733.25	\$7,250.00	\$0.00	\$7,250.00		
E 602-49450-381	Utilities	\$1,500.00	\$931.92	\$1,750.00	\$1646.59	\$2,000.00		
E 602-49450-404	Rep & Maint-Equipment	\$2,500.00	\$499.99	\$2,500.00	\$1695.46	\$2,500.00		
E 602-49450-420	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-49450-445	Licenses & Taxes	\$1,500.00	\$10.14	\$1,500.00	\$345.00	\$1,000.00		
E 602-49450-510	Equip & Improvements	\$3,750.00	\$2,750.00	\$4,000.00	\$0.00	\$4,000.00		
E 602-49450-620	Debt: Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-49450-720	Interfund Transfers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$25,000.00		
E 602-49450-750	Transfer Out	\$10,000.00	\$0.00	\$10,000.00	\$10000.00	\$15,000.00		
E 602-49450-800	Purchase of Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-49450-810	Refunds and Reimbursements	\$0.00	\$9.90	\$0.00	\$0.00	\$0.00		
49450 Sewer		\$137,950.00	\$41,328.51	\$118,600.00	\$57,710.96	\$118,900.00		
603 Garbage Collection	49500 Refuse							
E 603-49500-101	FT Wages	\$1,100.00	\$2,386.47	\$2,000.00	\$2,606.01	\$5,500.00	Kris % to 25%	
E 603-49500-121	Employer PERA Contributions	\$75.00	\$178.92	\$200.00	\$195.43	\$3750.00		
E 603-49500-122	Employer FICA Contributions	\$75.00	\$147.84	\$200.00	\$161.39	\$350.00		
E 603-49500-126	Employer Medicare	\$20.00	\$34.51	\$50.00	\$37.73	\$80.00		
	MN Leave				\$0.00	\$50.00		
E 603-49500-129	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 603-49500-130	Employer Paid Life Ins.	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 603-49500-131	Employer Paid Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 603-49500-180	Health Savings Account	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00		
E 603-49500-210	Operating Supplies & Postage	\$2,000.00	\$1,425.31	\$1,500.00	\$2,030.08	\$2,000.00	See Report	

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E 603-49500-305	Other Contractual Services	\$15,000.00	\$8,227.22	\$15000.00	\$11,834.87	\$15000.00		
E 603-49500-340	Printing Publishing Advertisin	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00		
E 603-49500-445	Licenses & Taxes	\$200.00	-\$389.53	\$0.00	-\$443.31	\$0.00		
E 603-49500-800	Purchase of Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 603-49500-810	Refunds and Reimbursements	\$0.00	\$1.83	\$0.00	\$0.00	\$0.00		
49500 Refuse		\$18,725.00	\$12,012.57	\$21,700.00	\$16,422.20	\$26,730.00		
617 Storm Sewer47001 DEBT SERVICE								
E 617-47001-611	Debt: Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
47001 DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49710 Storm Sewer								
E 617-49710-210	Operating Supplies & Postage	\$3,000.00	\$817.33	\$3,000.00	\$1,046.08	\$2,500.00		
E 617-49710-305	Other Contractual Services	\$5,000.00	\$283.40	\$5,000.00	\$236.79	\$5,000.00		
E 617-49710-340	Printing Publishing Advertisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 617-49710-420	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 617-49710-445	Licenses & Taxes	\$0.00	\$16.88	\$0.00	\$0.00	\$0.00		
E 617-49710-720	Interfund Transfers	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00		
E 617-49710-750	Transfer Out	\$10,000.00	\$0.00	\$10,000.00	\$10000.00	\$15,000.00		
E 617-49710-800	Purchase of Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 617-49710-810	Refunds and Reimbursements	\$0.00	\$4.95	\$0.00	\$0.00	\$0.00		
49710 Storm Sewer		\$78,000.00	\$1,122.56	\$78,000.00	\$11,282.87	\$82,500.00		
TOTALS		\$2,337,341.77	\$1,420,949.98	\$2,470,222.50	\$2,145,031.35	\$2,541,691.00		

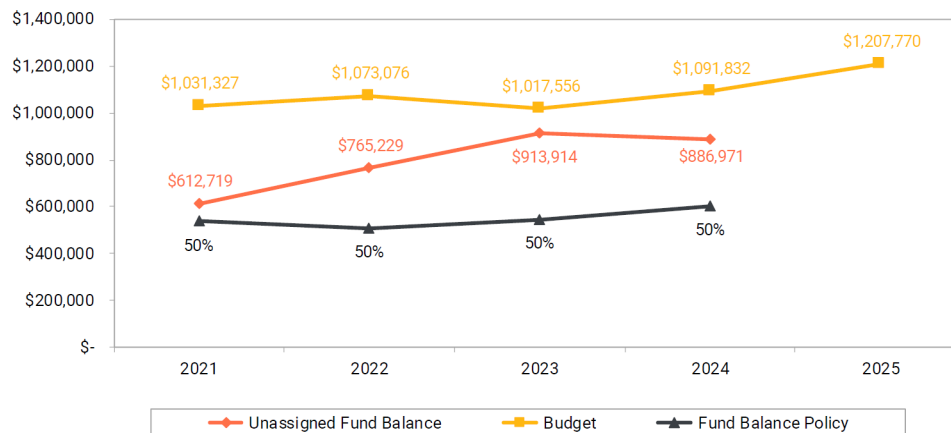
FUND/ACCOUNT	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Y-T-D (unknown date)	2025 Budget	2026 Budget
LIBRARY								
Revenues								
R 211-45500-33400 State Grants and Aids	-	-	-	-	-	-	-	
R 211-45500-33700 Other Grants	-	2,109	-	-	-	-	\$1,500.00	\$1,500.00
R 211-45500-34760 Library Support	-	-	-	-	-	-	-	
R 211-45500-34761 County Support	37,386	37,386	\$37,365.20	\$37,365.20	37,350	\$18,682.60	\$42,000.00	\$38,000.00
R 211-45500-34950 Other Revenues	144	5,076	\$6.00	-	200	-	\$700.00	\$700.00
R 211-45500-35103 Library Fines	224	281	\$380.80	\$375.80	325	\$313.20	\$500.00	\$700.00
R 211-45500-36210 Interest Earnings	99	117	\$151.69	\$256.34	231	\$99.73	\$250.00	\$250.00
R 211-45500-36216 Investment Interest CDs	204	17	\$12.47	\$19.95	20	\$19.95	\$30.00	\$65.00
R 211-45500-36220 Rents	20,056	20,056	\$20,056.20	\$20,056.40	25,102	\$10,028.20	\$25,102.00	\$25,102.00
R 211-45500-36230 Contributions and Donations	7,635	3,590	\$26,452.49	\$30,834.00	8,500	\$9,910.00	\$10,000.00	\$18,000.00
R 211-45500-36231 Lift Donations	-	100	\$25.00	-	-	-	-	
R 211-45500-36240 Refunds and Reimbursements	79	-	\$2,097.86	\$553.23	200	\$430.08	\$200.00	\$1,000.00
R 211-45500-36241 Insurance Proceeds	290	263	-	-	-	-	-	
R 211-45500-39201 Transfer from General Fund	43,535	43,535	\$46,035.00	\$46,960.00	46,960	\$46,960.00	\$47,430.00	\$47,905.00
R 211-45500-39203 Transfer from Other Fund	-	-	-	-	-	-	-	
Total	109,652	112,531	132,583	136,421	118,888	86,444	127,712	133,222
Expenditures								
E 211-45500-101 Full-Time Employees Regular	40,112	40,040	\$42,701.93	\$44,665.14	48,181	\$34,021.40	\$48,000.00	\$48,250.00
E 211-45500-103 Part-Time Employees	13,846	14,195	\$14,792.37	\$13,275.84	13,332	\$10,757.05	\$16,500.00	\$18,000.00
E 211-45500-104 Temporary Employees Regular	-	-	-	-	3,594	-	\$3,300.00	\$3,300.00
E 211-45500-111 Other	629	-	-	-	-	-	-	
E 211-45500-121 PERA	3,042	5,312	\$4,367.29	\$3,823.19	4,614	\$2,703.27	\$4,500.00	\$4,500.00
E 211-45500-122 FICA	3,372	3,363	\$3,564.70	\$3,592.27	4,037	\$2,776.30	\$3,700.00	\$3,700.00
E 211-45500-123 Medicare	777	786	\$833.72	\$840.26	944	\$649.23	\$850.00	\$850.00
E 211-45500-130 Employee Benefits	-	-	-	\$1,919.52	800	\$2,279.43	\$2,000.00	\$3,800.00
E 211-45500-131 HRA	-	-	-	-	-	-	-	
E 211-45500-132 Federal Taxes Withheld	-	-	-	-	-	-	-	
E 211-45500-133 State Taxes Withheld	-	-	\$199.80	-	-	-	-	
E 211-45500-139 Health Eye Dental			-	\$1,439.64	3,000	-	\$3,000.00	\$4,232.00
E 211-45500-142 Unemployment Benefit Payments	-	-	-	-	-	-	-	
E 211-45500-151 Worker s Comp Insurance Prem	-	259	\$309.90	\$321.58	300	\$335.93	\$400.00	\$350.00
E 211-45500-152 Worker s Comp Benefit Payments	-	-	-	-	-	-	-	
E 211-45500-201 Accessories (paper, pens, etc)	-	-	-	-	-	-	-	
E 211-45500-202 Duplicating and copying supply	-	108	-	-	-	-	-	
E 211-45500-204 Envelopes and Letterhead	-	-	-	-	-	-	-	
E 211-45500-207 Computer Supplies	376	-	-	\$105.00	-	\$155.00	\$150.00	\$150.00
E 211-45500-208 Training and Instruction	-	-	-	-	-	-	-	
E 211-45500-210 Operating Supplies (GENERAL)	1,533	1,322	\$2,618.14	\$1,858.20	1,600	\$1,147.96	\$1,400.00	\$1,400.00
E 211-45500-217 Other Operating Supplies	109	183	-	\$173.24	-	-	-	
E 211-45500-218 Automation Maintenance	2,469	2,825	\$2,897.91	\$2,920.00	3,115	\$3,115.00	\$3,115.00	\$3,115.00
E 211-45500-219 Delivery Charge	1,835	1,835	\$1,920.00	\$2,040.00	2,100	\$2,100.00	\$2,160.00	\$2,220.00
E 211-45500-306 Service Contract	509	296	\$822.41	\$4,332.85	1,000	\$1,198.66	\$1,800.00	\$1,800.00
E 211-45500-308 Programs	22	195	-	-	-	-	\$250.00	\$250.00
E 211-45500-309 Children's Programs	1,236	1,377	\$1,277.62	\$2,674.64	1,300	\$4,293.91	\$1,200.00	\$1,200.00
E 211-45500-310 Real Estate Taxes	3,134	3,565	\$5,104.30	\$3,273.00	3,300	\$4,197.00	\$4,000.00	\$4,200.00
E 211-45500-311 Refunds	-	450	\$116.74	-	-	\$1,919.52	\$1,500.00	\$1,000.00
E 211-45500-319 Lift Expenditures	1,885	1,200	\$214.32	\$981.00	150	\$430.00	\$430.00	\$450.00
E 211-45500-320 Lift Telephone	461	355	\$349.02	\$264.07	500	-	\$350.00	\$350.00
E 211-45500-321 Telephone	873	487	\$470.75	\$800.92	800	\$878.89	\$800.00	\$950.00
E 211-45500-322 Postage	-	-	-	-	75	-	\$80.00	\$100.00
E 211-45500-325 Fax Service	76	395	\$459.90	\$350.03	400	-	\$400.00	\$400.00
E 211-45500-331 Travel Expenses	63	222	\$68.75	-	300	-	\$200.00	\$200.00
E 211-45500-340 Advertising	-	-	-	-	-	-	\$300.00	\$100.00
E 211-45500-351 Legal Notices Publishing	-	-	-	\$160.58	-	-	\$300.00	\$100.00
E 211-45500-352 General Notices and Pub Info	-	-	\$25.00	-	-	-	\$100.00	\$100.00
E 211-45500-361 General Liability Ins	3,571	2,098	\$3,178.52	\$470.40	3,200	\$3,372.00	\$3,300.00	\$3,300.00
E 211-45500-381 Electricity	2,003	1,791	\$2,178.00	\$2,261.00	2,100	\$1,265.00	\$2,200.00	\$2,200.00
E 211-45500-383 Heat	1,297	1,308	\$3,048.96	\$812.67	1,700	\$2,303.43	\$1,800.00	\$2,300.00
E 211-45500-401 Repairs/Maint Buildings	1,020	2,063	\$490.39	\$298.81	750	-	\$600.00	\$600.00
E 211-45500-430 Miscellaneous (GENERAL)	214	668	\$142.91	\$910.54	400	\$2,259.37	\$500.00	\$500.00
E 211-45500-433 Dues and Subscriptions	-	-	-	\$25.00	50	\$25.00	\$50.00	\$50.00

E 211-45500-434 Licnses	117	-	\$119.00	\$125.00	125	-	\$150.00	\$130.00
E 211-45500-435 Special Events	225	1,335	\$1,021.21	\$3,012.95	500	\$108.10	\$500.00	\$500.00
E 211-45500-500 Capital Outlay (GENERAL)	2,387	5,686	\$5,530.00	-	2,000	-	\$2,000.00	\$2,000.00
E 211-45500-530 Improvements Other Than Bldgs	-	-	\$453.75	-	-	-	-	-
E 211-45500-570 Office Equip and Furnishings	-	-	-	-	-	-	-	-
E 211-45500-590 Books	7,942	9,638	\$8,038.84	\$9,648.68	8,300	\$5,849.68	\$8,300.00	\$8,300.00
E 211-45500-591 DVDs	2,144	1,973	\$1,964.64	\$1,596.55	2,500	\$1,417.93	\$2,500.00	\$2,500.00
E 211-45500-592 CDs	2,069	1,846	\$2,268.69	\$1,428.74	2,500	\$1,190.82	\$2,500.00	\$2,500.00
E 211-45500-593 Periodicals	1,520	1,436	\$2,317.65	\$2,341.06	2,100	\$1,540.99	\$2,200.00	\$2,400.00
E 211-45500-594 E-books	1,051	1,379	\$1,380.00	\$1,320.00	1,320	\$1,370.00	\$1,320.00	\$1,320.00
Total	101,920	109,990	115,247	114,062	120,987	93,661	128,705	133,667
Net	7,733	2,540	17,336	22,359	(2,099)	(7,217)	(993)	(445)

As of	Bank/Held at	Description	Balance
11/25/2025	First Secuirty Bank	Checking Account - General	\$ 797,887.04
10/31/2025	4M	General - Savings	\$ 1,501,357.93
10-312025	4M	Capital Improvement	\$ 596,626.63
			\$ 2,895,871.60
EDA			
As of	Bank	Description	Balance
11/25/2025	First Secuirty Bank	EDA - CD	\$ 33,446.21
10/31/2025	4M	EDA - Savings	\$ 50,092.72
			\$ 83,538.93

FROM 2024 Audit

General Fund – Fund Balances



Proposed Levy**Proposed Choices for 2026 Levy**

September's						
	Final 2025	Proposed 5%	1%	2%	3%	4%
General Levy	\$ 327,000.00	\$ 366,900.00	\$ 333,380.00	\$ 341,760.00	\$ 350,140.00	\$ 358,520.00
Library Fund	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Capital Improvement	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Bonds						
2021 A	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
2019 A	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
2019 B	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Total Levy	\$ 838,000.00	\$ 879,900.00	\$ 846,380.00	\$ 854,760.00	\$ 863,140.00	\$ 871,520.00
			\$ 8,380.00	\$ 16,760.00	\$ 25,140.00	\$ 33,520.00