

Village of Maine

6111 N 44th Ave, Wausau WI 54401

<https://villageofmaine.org>

Finance Committee Meeting Agenda

Monday, July 20th, 2026

6:00 p.m.

Maine Village Hall

1. Call the Finance Committee Meeting to Order. Silence Cell Phones.
2. Roll Call.
3. Discussion and Action for Committee Chairperson.
4. Review of 2026 Budget-to-Actual Report.
5. Discussion of 2027 Budget Process.
6. Adjournment.

Jamie Heindl, Interim Village Clerk
07/16/2026

It is possible that a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no official action shall be taken.

Please note, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request services, contact the Village Hall (715) 675-5607

		Fund: All Funds				
Account Number		2025 Actual 12/31/2025	2026 Actual 07/16/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	1,626,089.67	1,605,940.00	1,839,122.39	-233,182.39	87.32
400-00-41120-000-000	PROPERTY TAX REV TID	374,299.11	311,017.05	0.00	311,017.05	0.00
100-00-41122-000-000	TAX INCREMENTS (TID)	0.00	0.00	77,834.66	-77,834.66	0.00
100-00-41150-000-000	FOREST CROP/MNG FOREST TAX	18,052.01	0.00	500.00	-500.00	0.00
100-00-41160-000-000	TIMBER SALES	1,995.97	214.48	0.00	214.48	0.00
TAXES		2,020,436.76	1,917,171.53	1,917,457.05	-285.52	99.99
100-00-42300-000-000	SPECIAL ASSESSMENTS	1,600.00	0.00	1,600.00	-1,600.00	0.00
SPECIAL ASSESSMENTS		1,600.00	0.00	1,600.00	-1,600.00	0.00
100-00-43200-000-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43210-000-000	INTERGOVERNMENTAL FIRE	69,247.21	69,321.07	64,000.00	5,321.07	108.31
100-00-43410-000-000	SHARED REV CITY & MUNI	164,517.22	0.00	138,256.38	-138,256.38	0.00
400-00-43410-000-000	TID SHARED REV-MUNI	2,912.60	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES	17,204.10	19,453.09	23,069.36	-3,616.27	84.32
100-00-43430-000-000	EXEMPT COMPUTER	795.03	0.00	3,707.63	-3,707.63	0.00
100-00-43435-000-000	UTILITY AID	0.00	0.00	0.00	0.00	0.00
100-00-43440-000-000	PERSONAL PROPERTY AID	30,555.28	30,555.28	38,629.44	-8,074.16	79.10
400-00-43440-000-000	TID PERSONAL PROPERTY AID	24,664.68	24,664.68	0.00	24,664.68	0.00
100-00-43500-000-000	STATE GRANTS	0.00	2,047.50	0.00	2,047.50	0.00
100-00-43510-000-000	COUNTY & MUNI AIDS	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	213,279.34	114,284.64	228,569.30	-114,284.66	50.00
100-00-43540-000-000	GARBAGE/RECYCLING	0.00	0.00	242,208.00	-242,208.00	0.00
100-00-43545-000-000	DNR RECYCLING GRANT	1,585.56	1,585.19	1,500.00	85.19	105.68
100-00-43640-000-000	SEVERANCE/YIELD/WITHDRAW TAX	3,205.41	0.00	0.00	0.00	0.00
100-00-43650-000-000	FOREST CROP/MFL FROM STATE	726.69	725.86	0.00	725.86	0.00
INTERGOVERNMENTAL REVENUES		528,693.12	262,637.31	739,940.11	-477,302.80	35.49
100-00-44102-000-000	DOG LICENSES	242.50	0.00	2,200.00	-2,200.00	0.00
100-00-44110-000-000	LIQUOR, CIG, AMUS LICENSES	2,300.00	132.88	2,300.00	-2,167.12	5.78
100-00-44115-000-000	OPERATORS LICENSES	900.00	25.00	900.00	-875.00	2.78
100-00-44200-000-000	NON BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44300-000-000	OCCUPANCY PERMITS	2,000.00	1,000.00	2,000.00	-1,000.00	50.00
100-00-44310-000-000	BUILDING PERMITS	11,745.00	6,450.00	12,000.00	-5,550.00	53.75
100-00-44400-000-000	ZONING PERMITS	9,732.19	650.00	9,000.00	-8,350.00	7.22
100-00-44410-000-000	CONDITIONAL USE PERMITS	0.00	150.00	0.00	150.00	0.00
100-00-44415-000-000	LAND DIVISION APP FEES	0.00	400.00	0.00	400.00	0.00
100-00-44420-000-000	WRECKING PERMITS	200.00	0.00	200.00	-200.00	0.00
100-00-44425-000-000	CULVERT PERMITS/INSTALLATION	350.00	100.00	2,000.00	-1,900.00	5.00
100-00-44430-000-000	UTILITY PERMITS	12,350.00	7,750.00	5,000.00	2,750.00	155.00
100-00-44900-000-000	FIREWORKS PERMITS	20.00	10.00	20.00	-10.00	50.00
LICENSES AND PERMITS		39,839.69	16,667.88	35,620.00	-18,952.12	46.79
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		0.00	0.00	0.00	0.00	0.00
100-00-46100-000-000	CLERK'S FEES	0.00	700.00	0.00	700.00	0.00
100-00-46210-000-000	ADDRESS MARKERS	450.00	450.00	500.00	-50.00	90.00
100-00-46220-000-000	FIRE DEPARTMENT FEES	0.00	0.00	64,371.00	-64,371.00	0.00
100-00-46230-000-000	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00

		Fund: All Funds				
Account Number		2025 Actual 12/31/2025	2026 Actual 07/16/2026	2026 Budget	Budget Status	% of Budget
100-00-46325-000-000	ASPHALT / GRANITE / SALT FEES	0.00	0.00	0.00	0.00	0.00
100-00-46330-000-000	CULVERTS/CULVERT INSTALLATION	1,361.52	480.00	1,300.00	-820.00	36.92
620-00-46410-000-622	MULTI FAMILY SEWER	37,504.72	18,310.02	35,000.00	-16,689.98	52.31
620-00-46411-000-622	RESIDENTIAL SEWER	33,018.39	16,806.58	40,000.00	-23,193.42	42.02
620-00-46412-000-622	COMMERCIAL SEWER	5,752.12	2,671.16	6,000.00	-3,328.84	44.52
620-00-46413-000-622	INDUSTRIAL SEWER	0.00	0.00	0.00	0.00	0.00
620-00-46414-000-622	PUBLIC AUTHORITY SEWER	6,263.04	3,648.74	5,000.00	-1,351.26	72.97
620-00-46416-000-635	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
620-00-46417-000-470	FORFEITED DISCOUNTS	18.52	66.21	0.00	66.21	0.00
100-00-46420-000-000	REFUSE & GARBAGE COLLECTION	225,947.40	242,420.84	0.00	242,420.84	0.00
100-00-46430-000-000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
610-00-46450-000-461	MULTI FAMILY WATER	23,474.88	15,299.23	40,000.00	-24,700.77	38.25
610-00-46451-000-461	RESIDENTIAL WATER	31,526.25	23,023.30	40,000.00	-16,976.70	57.56
610-00-46452-000-461	COMMERCIAL WATER	6,270.23	5,219.82	7,000.00	-1,780.18	74.57
610-00-46453-000-461	INDUSTRIAL WATER	0.00	0.00	0.00	0.00	0.00
610-00-46454-000-462	PRIVATE FIRE WATER	0.00	0.00	0.00	0.00	0.00
610-00-46455-000-463	PUBLIC FIRE WATER	8,004.14	7,092.43	0.00	7,092.43	0.00
610-00-46456-000-464	PUBLIC AUTHORITY	6,039.46	4,388.33	5,000.00	-611.67	87.77
610-00-46457-000-470	FORFEITED DISCOUNTS	32.82	70.77	0.00	70.77	0.00
610-00-46458-000-474	WATER TOWER RENTAL	2,600.00	1,200.00	2,400.00	-1,200.00	50.00
610-00-46459-000-474	OTHER WATER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	PARK FEES	0.00	0.00	0.00	0.00	0.00
610-00-46900-000-474	UTILITY PERMITS & CHARGES	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		388,263.49	341,847.43	246,571.00	95,276.43	138.64
610-00-47491-000-463	PUBLIC FIRE - VILLAGE	51,551.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.		51,551.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	INTEREST REVENUE	18,713.95	288.80	19,000.00	-18,711.20	1.52
400-00-48100-000-000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
610-00-48110-000-419	INTEREST ON INVESTMENTS	161.48	0.00	0.00	0.00	0.00
620-00-48110-000-419	INTEREST ON INVESTMENTS	109.78	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	SALE OF RECYCLABLE MATERIALS	948.00	214.00	200.00	14.00	107.00
100-00-48500-000-000	VILLAGE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	FIRE DEPARTMENT DONATIONS	1,448.45	350.00	1,500.00	-1,150.00	23.33
100-00-48515-000-000	FIRE DEPT SALE OF ASSET/SCRAP	0.00	3,500.00	0.00	3,500.00	0.00
100-00-48520-000-000	FIRE DEPARTMENT FUNDRAISERS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	MISC REVENUE	174.01	936.22	0.00	936.22	0.00
MISCELLANEOUS REVENUES		21,555.67	5,289.02	20,700.00	-15,410.98	25.55
100-00-49100-000-000	LONG-TERM DEBT PROCEEDS	350,000.00	0.00	830,000.00	-830,000.00	0.00
610-00-49300-000-423	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
100-00-49900-000-000	APPLIED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		350,000.00	0.00	830,000.00	-830,000.00	0.00
Total Revenues		3,401,939.73	2,543,613.17	3,791,888.16	-1,248,274.99	67.08

		Fund: All Funds				
		2025	2026	2026	Budget	% of
Account Number		Actual	Actual	Budget	Status	Budget
		12/31/2025	07/16/2026			
100-00-51100-110-000	BOARD SALARIES	54,966.00	24,202.50	55,000.00	30,797.50	44.00
100-00-51100-130-000	BOARD SS/MEDICARE	4,234.51	1,851.62	4,207.50	2,355.88	44.01
100-00-51100-131-000	BOARD RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51100-224-000	BOARD CELL PHONE	2,098.18	1,187.64	2,000.00	812.36	59.38
100-00-51100-310-000	BOARD OFFICE SUPPLIES	1,188.00	0.00	0.00	0.00	0.00
100-00-51100-311-000	BOARD COMPUTER/SOFTWARE	1,242.00	2,379.00	500.00	-1,879.00	475.80
100-00-51100-312-000	BOARD ANTI-VIRUS	0.00	0.00	0.00	0.00	0.00
100-00-51100-320-000	BOARD PUBLICATIONS	418.42	475.48	2,000.00	1,524.52	23.77
100-00-51100-330-000	BOARD MILEAGE/SEMINAR	4,632.00	2,475.15	4,500.00	2,024.85	55.00
100-00-51300-000-000	LEGAL FEES	77,337.12	25,306.18	35,000.00	9,693.82	72.30
100-00-51300-000-001	UTILITY CLAIM FEES	0.00	1,200.00	0.00	-1,200.00	0.00
100-00-51400-110-000	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00
100-00-51400-115-000	ADMINISTRATIVE WAGES	31,632.00	14,670.00	45,000.00	30,330.00	32.60
100-00-51400-130-000	ADMINISTRATIVE SS/MEDICARE	2,466.00	1,122.25	3,442.00	2,319.75	32.60
100-00-51400-131-000	ADMINISTRATIVE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51400-150-000	ADMINISTRATIVE HEALTH SUBSIDY	0.00	0.00	0.00	0.00	0.00
100-00-51400-310-000	ADMINISTRATIVE OFFICE SUPPLIES	8,906.52	1,562.90	5,000.00	3,437.10	31.26
100-00-51400-311-000	ADMINISTRATIVE COMPUTER/SOFTWA	4,172.00	1,833.00	2,000.00	167.00	91.65
100-00-51400-312-000	ADMINISTRATIVE ANTI-VIRUS	195.75	190.08	162.00	-28.08	117.33
100-00-51400-315-000	ADMINISTRATIVE HOSPITALITY	1,397.74	200.00	2,000.00	1,800.00	10.00
100-00-51420-110-000	CLERK/TREAS SALARIES	60,424.00	51,534.05	65,000.00	13,465.95	79.28
100-00-51420-130-000	CLERK/TREAS SS/MEDICARE	4,972.50	3,409.48	4,972.00	1,562.52	68.57
100-00-51420-131-000	CLERK/TREAS RETIREMENT	2,700.00	1,682.77	2,700.00	1,017.23	62.32
100-00-51420-150-000	CLERK/TREAS HEALTH SUBSIDY	0.00	0.00	6,348.00	6,348.00	0.00
100-00-51420-224-000	CLERK/TREAS CELL PHONE	400.00	198.67	400.00	201.33	49.67
100-00-51420-310-000	CLERK/TREAS OFFICE SUPPLIES	2,089.65	1,075.45	3,000.00	1,924.55	35.85
100-00-51420-311-000	CLERK/TREAS COMPUTER/SOFTWARE	2,853.30	6,670.71	3,000.00	-3,670.71	222.36
100-00-51420-312-000	CLERK/TREAS ANTI-VIRUS	94.50	113.40	81.00	-32.40	140.00
100-00-51420-330-000	CLERK/TREAS MILEAGE/SEMINAR	1,500.00	750.00	1,500.00	750.00	50.00
100-00-51425-110-000	DEPUTY CLERK SALARIES	62,856.19	23,726.52	52,000.00	28,273.48	45.63
100-00-51425-130-000	DEPUTY CLERK SS/MEDICARE	4,688.07	1,627.94	3,978.00	2,350.06	40.92
100-00-51425-131-000	DEPUTY CLERK RETIREMENT	2,378.28	756.50	2,080.00	1,323.50	36.37
100-00-51425-150-000	DEPUTY CLERK HEALTH SUBSIDY	909.90	0.00	12,800.00	12,800.00	0.00
100-00-51425-224-000	DEPUTY CLERK CELL PHONE	400.00	132.00	400.00	268.00	33.00
100-00-51425-310-000	DEPUTY CLERK OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-51425-311-000	DEPUTY CLERK COMPUTER/SOFTWARE	24.99	0.00	500.00	500.00	0.00
100-00-51425-312-000	DEPUTY CLERK ANTI-VIRUS	81.00	56.70	81.00	24.30	70.00
100-00-51425-330-000	DEPUTY CLERK MILEAGE/SEMINAR	1,690.00	332.00	1,000.00	668.00	33.20
100-00-51430-000-000	MISC BANK CHARGES	95.00	196.30	100.00	-96.30	196.30
100-00-51431-000-000	DESTROYED CHECKS/VOID CHECKS	0.00	0.00	0.00	0.00	0.00
100-00-51440-000-004	ELECTION PER DIEM	2,864.00	1,600.50	2,500.00	899.50	64.02
100-00-51440-130-000	ELECTION SS/MEDICARE	0.00	0.00	0.00	0.00	0.00
100-00-51440-315-001	ELECTION HOSPITALITY	883.05	526.47	1,500.00	973.53	35.10
100-00-51440-320-002	ELECTION PUBLICATIONS	0.00	75.00	0.00	-75.00	0.00
100-00-51440-340-003	ELECTION OPER SUPPLIES	1,527.37	1,364.04	5,000.00	3,635.96	27.28
100-00-51440-350-000	ELECTION EQUIPMENT MAINTENANCE	0.00	200.00	500.00	300.00	40.00
100-00-51510-000-000	ACCOUNTING/AUDITING	85,140.25	20,648.34	50,000.00	29,351.66	41.30
100-00-51520-110-000	TREASURER SALARIES	0.00	0.00	0.00	0.00	0.00
100-00-51520-130-000	TREASURER SS/MEDICARE	0.00	0.00	0.00	0.00	0.00
100-00-51520-131-000	TREASURER RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51520-224-000	TREASURER CELL PHONE	0.00	0.00	0.00	0.00	0.00
100-00-51520-310-000	TREASURER OFFICE SUPPLIES	4,744.69	0.00	3,000.00	3,000.00	0.00

		Fund: All Funds				
		2025	2026			
Account Number		Actual 12/31/2025	Actual 07/16/2026	2026 Budget	Budget Status	% of Budget
100-00-51520-311-000	TREASURER COMPUTER/SOFTWARE	1,065.00	0.00	1,250.00	1,250.00	0.00
100-00-51530-290-000	ASSESSOR CONTRACTED SERVICES	17,500.00	13,125.00	17,500.00	4,375.00	75.00
100-00-51530-320-000	ASSESSOR/BOR PUBLICATIONS	0.00	0.00	100.00	100.00	0.00
100-00-51530-322-000	ASSESSOR FEES	0.00	0.00	0.00	0.00	0.00
100-00-51530-335-000	ASSESSOR/BOR TRAINING	0.00	0.00	50.00	50.00	0.00
100-00-51600-000-822	MUNICIPAL BUILDINGS	306.57	395.90	5,000.00	4,604.10	7.92
100-00-51600-220-000	MUNICIPAL BUILDINGS UTILITIES	8,680.30	4,543.04	9,000.00	4,456.96	50.48
100-00-51600-350-000	MUNICIPAL BUILDINGS REPAIR/MAI	4,895.22	692.99	4,750.00	4,057.01	14.59
100-00-51600-380-000	MUNICIPAL BUILDINGS EXPENSE	775.78	44.71	5,500.00	5,455.29	0.81
100-00-51600-510-000	MUNICIPAL BUILDINGS INSURANCE	17,849.00	16,862.00	20,000.00	3,138.00	84.31
100-00-51600-520-000	WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00
100-00-51610-110-000	CUSTODIAN SALARIES	4,769.00	2,904.25	5,000.00	2,095.75	58.09
100-00-51610-130-000	CUSTODIAN SS/MEDICARE	305.46	153.31	382.00	228.69	40.13
100-00-51610-131-000	CUSTODIAN RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51610-350-000	CUSTODIAN SUPPLIES	23.85	43.84	500.00	456.16	8.77
100-00-51700-000-220	UTILITIES-BROKAW MUNICIPAL BLD	0.00	0.00	0.00	0.00	0.00
100-00-51910-321-000	GENERAL GOVERNMENT DUES	8,322.89	3,771.64	6,500.00	2,728.36	58.03
400-00-51910-321-000	GENERAL GOVERNMENT	150.00	4,600.00	0.00	-4,600.00	0.00
GENERAL GOVERNMENT		502,846.05	242,469.32	458,783.50	216,314.18	52.85
100-00-52100-110-000	CONSTABLE SALARIES	0.00	0.00	0.00	0.00	0.00
100-00-52100-130-000	CONSTABLE SS/MEDICARE	0.00	0.00	0.00	0.00	0.00
100-00-52100-131-000	CONSTABLE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52100-224-000	CONSTABLE CELL PHONE	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	CONSTABLE MILEAGE/SEMINAR	0.00	0.00	0.00	0.00	0.00
100-00-52100-380-000	CONSTABLE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52110-000-000	PUBLIC SAFETY	13,831.84	8,693.64	17,000.00	8,306.36	51.14
100-00-52200-110-000	FIRE DEPARTMENT SALARIES	48,041.00	12,205.50	50,000.00	37,794.50	24.41
100-00-52200-130-000	FIRE DEPARTMENT SS/MEDICARE	3,675.16	898.40	3,825.00	2,926.60	23.49
100-00-52200-131-000	FIRE DEPARTMENT RETIREMENT	17.60	3,824.18	0.00	-3,824.18	0.00
100-00-52200-132-000	FIRE DEPARTMENT HERO PROGRAM	7,517.34	0.00	8,000.00	8,000.00	0.00
100-00-52200-140-000	FIRE DEPARTMENT PER DIEM	3,920.00	0.00	3,500.00	3,500.00	0.00
100-00-52200-210-000	FIRE DEPARTMENT LEGAL	7,551.00	1,888.79	1,000.00	-888.79	188.88
100-00-52200-220-000	FIRE DEPARTMENT UTILITIES	7,681.68	4,297.40	6,000.00	1,702.60	71.62
100-00-52200-225-000	FIRE DEPARTMENT TURNOUT GEAR	36,809.48	7,255.95	26,000.00	18,744.05	27.91
100-00-52200-310-000	FIRE DEPARTMENT OFFICE SUPPLIE	449.09	96.00	1,000.00	904.00	9.60
100-00-52200-311-000	FIRE DEPARTMENT COMPUTER/SOFTW	4,449.69	245.10	4,650.00	4,404.90	5.27
100-00-52200-314-000	FIRE DEPARTMENT REFRESHMENTS	918.81	266.24	2,000.00	1,733.76	13.31
100-00-52200-315-000	FIRE DEPART PROMOTIONAL	3,277.88	1,692.26	3,500.00	1,807.74	48.35
100-00-52200-321-000	FIRE DEPARTMENT DUES	14.00	0.00	400.00	400.00	0.00
100-00-52200-330-000	FIRE DEPARTMENT MILEAGE/SEMINA	199.00	315.00	1,000.00	685.00	31.50
100-00-52200-335-000	FIRE DEPARTMENT TRAINING	5,151.52	1,594.00	2,000.00	406.00	79.70
100-00-52200-340-000	FD FUEL/VEHICLE MISC	2,295.80	856.56	2,000.00	1,143.44	42.83
100-00-52200-341-000	FIRE DEPARTMENT HOSE TESTING	3,545.85	3,769.70	4,050.00	280.30	93.08
100-00-52200-342-000	FIRE DEPT BREATHING APPARATUS	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52200-343-000	FIRE DEPT PAGERS AND RADIOS	1,690.30	4,237.54	2,000.00	-2,237.54	211.88
100-00-52200-344-000	FIRE DEPT CLOTHES	0.00	0.00	3,500.00	3,500.00	0.00
100-00-52200-345-000	FIRE DEPARTMENT EQUIPMENT	1,285.00	0.00	5,000.00	5,000.00	0.00
100-00-52200-350-000	FD BUILDING REPAIRS/MAINT.	6,028.48	2,527.44	5,000.00	2,472.56	50.55
100-00-52200-351-000	FD FIRE EXTINGUISHER INSP	546.00	145.00	500.00	355.00	29.00
100-00-52200-352-000	FD MISC EQUIPMENT MAINT.	2,829.44	70.40	3,000.00	2,929.60	2.35
100-00-52200-380-000	FD SUPPLIES/ MISC FEES	2,232.01	1,143.22	5,400.00	4,256.78	21.17

		Fund: All Funds				
		2025	2026			
		Actual	Actual	2026	Budget	% of
Account Number		12/31/2025	07/16/2026	Budget	Status	Budget
100-00-52200-510-000	FIRE DEPARTMENT INSURANCE	8,856.00	8,969.00	13,000.00	4,031.00	68.99
100-00-52200-520-000	FIRE DEPT WORKERS COMP	10,120.50	14,901.50	12,000.00	-2,901.50	124.18
100-00-52201-345-000	FIRE DEPT ENGINE 1	1,830.96	1,360.70	3,500.00	2,139.30	38.88
100-00-52202-345-000	FIRE DEPT ENGINE 2	1,469.96	1,829.98	3,500.00	1,670.02	52.29
100-00-52203-345-000	FIRE DEPT TENDER 1	752.94	743.64	2,500.00	1,756.36	29.75
100-00-52204-345-000	FIRE DEPT TENDER 2	770.36	487.50	1,000.00	512.50	48.75
100-00-52205-345-000	FIRE DEPT MINI PUMPER	587.90	0.00	1,000.00	1,000.00	0.00
100-00-52206-345-000	FIRE DEPT UTILITY TRUCK	594.66	637.98	400.00	-237.98	159.50
100-00-52207-345-000	FIRE DEPT TRAILER	0.00	0.00	400.00	400.00	0.00
100-00-52208-345-000	FIRE DEPARTMENT POLARIS UTV	431.00	0.00	700.00	700.00	0.00
100-00-52220-000-000	HYDRANT RENTAL (PUB FIRE PROT)	51,551.00	0.00	0.00	0.00	0.00
100-00-52300-000-000	AMBULANCE	20,343.75	21,003.36	20,344.00	-659.36	103.24
100-00-52310-000-000	FIRE DEPARTMENT EMS SUPPLIES	465.20	1,403.31	2,500.00	1,096.69	56.13
100-00-52400-110-000	FIRE INSPECTOR FEES	7,450.00	3,611.00	6,000.00	2,389.00	60.18
PUBLIC SAFETY		269,182.20	110,970.29	228,669.00	117,698.71	48.53
100-00-53310-110-000	PUBLIC WORKS SALARIES	189,948.94	105,161.09	195,000.00	89,838.91	53.93
100-00-53310-130-000	PUBLIC WORKS SS/MEDICARE	14,239.74	7,941.93	15,000.00	7,058.07	52.95
100-00-53310-131-000	PUBLIC WORKS RETIREMENT	7,984.59	4,119.04	8,000.00	3,880.96	51.49
100-00-53310-150-000	PUBLIC WORKS HEALTH SUBSIDY	2,205.87	0.00	25,600.00	25,600.00	0.00
100-00-53310-151-000	PUBLIC WORKS RANDOM DRUG	318.75	336.00	500.00	164.00	67.20
100-00-53310-220-000	PUBLIC WORKS UTILITIES	4,645.84	2,441.63	5,000.00	2,558.37	48.83
100-00-53310-224-000	PUBLIC WORKS CELL PHONE	880.11	400.00	1,500.00	1,100.00	26.67
100-00-53310-225-000	PUBLIC WORKS UNIFORMS	3,316.89	2,588.62	3,000.00	411.38	86.29
100-00-53310-226-000	PUBLIC WORKS ROADMENS EXPENSE	503.80	683.41	1,500.00	816.59	45.56
100-00-53310-320-000	PUBLIC WORKS PUBLICATIONS	0.00	0.00	200.00	200.00	0.00
100-00-53310-330-000	PUBLIC WORKS MILEAGE/SEMINAR	37.60	0.00	500.00	500.00	0.00
100-00-53310-340-000	PUBLIC WORKS SUPPLIES	3,059.77	1,333.40	8,000.00	6,666.60	16.67
100-00-53310-341-000	PUBLIC WORKS DITCH CLEANUP	538.03	0.00	1,500.00	1,500.00	0.00
100-00-53310-342-000	PUBLIC WORKS BRIDGE INSPECT.	2,090.00	0.00	1,200.00	1,200.00	0.00
100-00-53310-345-000	PUBLIC WORKS EQUIPMENT	2,185.71	4,831.17	21,000.00	16,168.83	23.01
100-00-53310-346-000	PUBLIC WORKS FUEL	25,863.04	20,595.55	35,000.00	14,404.45	58.84
100-00-53310-350-000	PUBLIC WORKS REPAIR/MAINT	6,508.99	2,848.80	3,000.00	151.20	94.96
100-00-53310-368-000	PUBLIC WORKS ROAD BASE	88,201.15	112.67	50,000.00	49,887.33	0.23
100-00-53310-369-000	PUBLIC WORKS DUST BUSTER	14,740.32	0.00	16,150.00	16,150.00	0.00
100-00-53310-370-000	PW ASPHALT PATCH/CRACK FILLING	84,686.57	733.70	85,500.00	84,766.30	0.86
100-00-53310-371-000	PUBLIC WORKS ASPHALT PAVING	346,532.26	0.00	533,219.00	533,219.00	0.00
100-00-53310-372-000	PUBLIC WORKS GRANITE	71,196.51	4,250.03	20,000.00	15,749.97	21.25
100-00-53310-373-000	PUBLIC WORKS SAND	10,693.09	6,121.25	7,500.00	1,378.75	81.62
100-00-53310-374-000	PUBLIC WORKS SEAL/CHIP	99,133.00	0.00	100,000.00	100,000.00	0.00
100-00-53310-375-000	PUBLIC WORKS SALT	17,107.20	8,926.25	16,000.00	7,073.75	55.79
100-00-53310-376-000	PUBLIC WORKS SHOULDERING	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53310-377-000	PUBLIC WORKS EQUIP MAINT	26,110.03	11,287.63	29,630.00	18,342.37	38.10
100-00-53310-378-000	PUBLIC WORKS STREET SWEEPING	11,012.50	5,950.00	12,000.00	6,050.00	49.58
100-00-53310-380-000	PUBLIC WORKS BLDG EXPENSE	378.00	5,565.00	12,000.00	6,435.00	46.38
100-00-53310-381-000	PUBLIC WORKS SIGNS	5,062.49	235.73	7,000.00	6,764.27	3.37
100-00-53310-382-000	PUBLIC WORKS PULVERIZING	0.00	0.00	0.00	0.00	0.00
100-00-53310-383-000	PUBLIC WORKS CENTERLINE STRIP	0.00	0.00	0.00	0.00	0.00
100-00-53310-384-000	PW LANDSCAPING/DITCH SEEDING	987.00	0.00	36,500.00	36,500.00	0.00
100-00-53310-385-000	PUBLIC WORKS CULVERTS	6,808.06	4,056.92	5,000.00	943.08	81.14
100-00-53310-386-000	PW CUSTOM MACHINE HIRE	38,660.25	1,200.00	25,000.00	23,800.00	4.80
100-00-53310-510-000	PUBLIC WORKS INSURANCE	6,392.00	10,440.00	8,000.00	-2,440.00	130.50

		Fund: All Funds				
		2025	2026			
		Actual	Actual	2026	Budget	% of
Account Number		12/31/2025	07/16/2026	Budget	Status	Budget
100-00-53310-520-000	PUBLIC WORKS WORK COMP	10,120.50	11,776.50	12,000.00	223.50	98.14
100-00-53420-000-000	STREET LIGHTING	22,794.61	11,080.94	22,000.00	10,919.06	50.37
620-00-53610-000-403	SEWER GENERAL EXPENSES	58,202.00	0.00	0.00	0.00	0.00
620-00-53610-000-683	SEWER DUES & FEES	897.08	1,376.40	0.00	-1,376.40	0.00
620-00-53610-000-684	SEWER TRAINING	0.00	450.00	0.00	-450.00	0.00
620-00-53610-000-685	SEWER ACCOUNTING/AUDITING	9,277.00	7,808.33	0.00	-7,808.33	0.00
620-00-53610-000-820	SEWER LABOR	52,093.57	36,428.72	45,000.00	8,571.28	80.95
620-00-53610-000-821	SEWER - UTILITIES	0.00	121.29	0.00	-121.29	0.00
620-00-53610-000-822	SEWER WATER/SEWER USE	6,421.01	8,476.23	7,500.00	-976.23	113.02
620-00-53610-000-824	SEWER SLUDGE REMOVAL FEES	6,660.00	1,590.00	10,000.00	8,410.00	15.90
620-00-53610-000-825	SEWER TESTING	18,909.76	9,251.50	25,000.00	15,748.50	37.01
620-00-53610-000-826	SEWER CHEMICALS	5,393.03	667.75	8,000.00	7,332.25	8.35
620-00-53610-000-828	SEWER TELEVISION	7,021.00	0.00	10,000.00	10,000.00	0.00
620-00-53610-000-829	SEWER EQUIPMENT/MAINTENANCE	10,002.45	956.44	7,000.00	6,043.56	13.66
620-00-53610-130-000	SEWER SS/MEDICARE	6,531.10	2,639.07	3,442.00	802.93	76.67
620-00-53610-150-000	SEWER HEALTH SUBSIDY	0.00	0.00	6,400.00	6,400.00	0.00
620-00-53610-510-827	SEWER INSURANCE	2,023.00	2,260.00	5,000.00	2,740.00	45.20
100-00-53620-000-000	GARBAGE SERVICE	160,280.35	108,834.34	242,208.00	133,373.66	44.93
100-00-53630-000-000	SOLID WASTE DITCH CLEANING	0.00	0.00	0.00	0.00	0.00
620-00-53631-000-840	SEWER CONSULTING FEES	55,000.00	250.00	0.00	-250.00	0.00
100-00-53635-000-000	RECYCLING SERVICE	66,256.56	40,165.57	0.00	-40,165.57	0.00
620-00-53640-000-620	SEWER - UTILITIES	13,574.81	10,302.83	17,500.00	7,197.17	58.87
620-00-53640-000-660	SEWER FUEL PURCHASED	418.04	92.25	0.00	-92.25	0.00
620-00-53640-000-851	SEWER OFFICE EXPENSE	1,559.84	4,408.80	1,500.00	-2,908.80	293.92
620-00-53640-000-854	SEWER RETIREMENT	2,726.98	1,258.39	1,800.00	541.61	69.91
620-00-53640-000-856	SEWER MISC EXPENSES	1,301.55	301.79	40,000.00	39,698.21	0.75
620-00-53690-000-850	SEWER LEGAL	0.00	0.00	0.00	0.00	0.00
610-00-53700-000-403	DEPRECIATION EXP - FINANCED	36,292.00	0.00	0.00	0.00	0.00
610-00-53700-000-426	DEPRECIATION EXP - CONTRIBUTED	123,100.00	0.00	0.00	0.00	0.00
610-00-53710-000-340	WATER UTILITY LAND LEASE	561.68	578.53	600.00	21.47	96.42
610-00-53710-000-600	WATER SALARIES & WAGES	30,722.23	24,722.45	30,000.00	5,277.55	82.41
610-00-53710-000-610	WATER CONT EDU & MILEAGE	45.00	0.00	500.00	500.00	0.00
610-00-53710-000-620	WATER - UTILITIES	5,456.98	5,567.60	13,200.00	7,632.40	42.18
610-00-53710-000-630	WATER CHEMICALS	5,233.83	3,555.08	6,000.00	2,444.92	59.25
610-00-53710-000-640	WATER OFFICE SUPPLIES	357.92	640.31	500.00	-140.31	128.06
610-00-53710-000-645	WATER TESTING	465.00	526.00	3,750.00	3,224.00	14.03
610-00-53710-000-650	WATER REPAIRS	8,400.92	4,947.16	15,000.00	10,052.84	32.98
610-00-53710-000-655	WATER EQUIPMENT	0.39	12,099.00	15,000.00	2,901.00	80.66
610-00-53710-000-656	WATER METER EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00
610-00-53710-000-660	WATER UTILITY TRUCK MAIN	525.71	92.26	1,000.00	907.74	9.23
610-00-53710-000-670	WATER MAINTENANCE	1,810.92	0.00	1,000.00	1,000.00	0.00
610-00-53710-000-683	PSC EXPENSES	1,191.56	0.00	0.00	0.00	0.00
610-00-53710-000-822	WATER UTILITY WATER/SEWER USE	0.00	244.99	1,000.00	755.01	24.50
610-00-53710-000-825	PLANT WATER TESTING	0.00	0.00	0.00	0.00	0.00
610-00-53710-130-000	WATER SS/MEDICARE	2,289.96	1,743.59	2,500.00	756.41	69.74
610-00-53710-150-000	WATER HEALTH SUBSIDY	0.00	0.00	6,400.00	6,400.00	0.00
610-00-53710-210-000	WATER PLANT LEGAL	0.00	0.00	0.00	0.00	0.00
610-00-53710-510-682	WATER UTILITY INSURANCE	3,710.00	5,867.00	5,000.00	-867.00	117.34
610-00-53720-000-680	WATER SALARIES	4,826.00	0.00	0.00	0.00	0.00
610-00-53720-000-681	WATER EXPENSES	3,394.54	0.00	0.00	0.00	0.00
610-00-53720-000-683	WATER DUES & FEES	295.38	2,809.31	1,300.00	-1,509.31	216.10
610-00-53720-000-685	WATER AUDITING/ACCOUNTING	81,748.50	30,548.33	40,000.00	9,451.67	76.37

		Fund: All Funds				
Account Number		2025 Actual 12/31/2025	2026 Actual 07/16/2026	2026 Budget	Budget Status	% of Budget
610-00-53720-000-686	WATER RETIREMENT	4,530.57	775.37	800.00	24.63	96.92
610-00-53720-000-689	WATER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
610-00-53720-000-822	WATER UTILITY WATER/SEWER USE	353.00	80.96	0.00	-80.96	0.00
PUBLIC WORKS		1,924,804.43	567,454.90	1,914,899.00	1,347,444.10	29.63
100-00-55120-000-000	ANIMAL SERVICES	8,098.50	2,250.00	5,000.00	2,750.00	45.00
100-00-55300-000-000	RECREATION PROGRAM & EVENTS	5,588.82	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		13,687.32	2,250.00	5,000.00	2,750.00	45.00
100-00-56400-000-000	PLANNING LAND ACQUISITION	3,032.32	0.00	0.00	0.00	0.00
100-00-56400-215-000	PLANNING CONSULTING	4,036.65	500.00	78,646.76	78,146.76	0.64
100-00-56700-115-000	ZONING WAGES	83,364.27	29,037.45	76,960.00	47,922.55	37.73
100-00-56700-130-000	ZONING SS/MEDICARE	6,017.01	1,992.81	11,774.88	9,782.07	16.92
100-00-56700-131-000	ZONING RETIREMENT	3,213.51	971.63	3,080.00	2,108.37	31.55
100-00-56700-150-000	ZONING HEALTH SUBSIDY	0.00	0.00	12,800.00	12,800.00	0.00
100-00-56700-210-000	ZONING LEGAL	28,757.88	9,101.07	21,000.00	11,898.93	43.34
100-00-56700-224-000	ZONING CELL PHONE	400.00	132.00	400.00	268.00	33.00
100-00-56700-290-000	ZONING CONTRACTED SERVICES	0.00	22,650.00	0.00	-22,650.00	0.00
100-00-56700-311-000	ZONING COMPUTER/SOFTWARE	365.57	0.00	500.00	500.00	0.00
100-00-56700-312-000	ZONING ANTI-VIRUS	81.00	56.70	81.00	24.30	70.00
100-00-56700-320-000	ZONING PUBLICATIONS	3,235.98	-28.64	1,000.00	1,028.64	-2.86
100-00-56700-330-000	ZONING MILEAGE/SEMINAR	1,756.80	500.00	1,500.00	1,000.00	33.33
100-00-56700-380-000	ZONING EXPENSE	1,768.63	1,160.59	3,000.00	1,839.41	38.69
CONSERVATION AND DEVELOPMENT		136,029.62	66,073.61	210,742.64	144,669.03	31.35
100-00-58100-000-000	DEBT SERVICE PRINCIPAL	782,971.64	171,152.02	973,794.02	802,642.00	17.58
400-00-58100-000-000	DEBT SERVICE PRINCIPAL	278,899.16	0.00	0.00	0.00	0.00
100-00-58200-000-000	DEBT SERVICE INTEREST	24,037.80	9,227.09	0.00	-9,227.09	0.00
400-00-58200-000-000	DEBT SERVICE INTEREST	5,759.76	0.00	0.00	0.00	0.00
DEBT SERVICE		1,091,668.36	180,379.11	973,794.02	793,414.91	18.52
100-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		3,938,217.98	1,169,597.23	3,791,888.16	2,622,290.93	30.84
Net Totals		-536,278.25	1,374,015.94	0.00	-1,374,015.94	