NOTICE OF PUBLIC MEETING
In Accordance with the provisions of Section 19.84 Wisconsin Statutes

Finance Committee
Monday July 13, 2026– 5:00 p.m.
City Hall Council Chambers
217 N. Main Street
Marion, Wisconsin

Members: Neal Westemeier, Harry Faehling, Wanda Tucker (Chair)

1. Call meeting to order
2. Roll call
3. Approval of agenda
4. Motion to deviate from the order of agenda if necessary
5. Acknowledgement of citizens' questions and comments: *Any citizen may speak to the committee. The committee may not discuss or act on any item not currently specified on the agenda but may place new issues raised on a future agenda. Each speaker is limited to two minutes.*
6. Review monthly bills, bank statements, and financial reports
7. 5-year Capital Improvement Plan
8. Budget Status Review – 2nd Quarter 2026
9. Calendar next meeting date and time
10. Motion to adjourn

Posted: July 9, 2026

NOTICE

It is possible that members, and possibly a quorum of members, of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than that which the governmental body specifically referred to above in this notice.

Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, please call the Marion clerk's office at least 48 hours in advance to make such a request. 715-754-2124.

GENERAL FUND

Five-Year Capital Improvement Plan 2026-2030

Final 11.6.25

Rank	Project Description	2026	2027	2028	2029	2030	Term	Notes /Additional Funding Sources
1	Dam Flume Repairs	25,000					4-year	
2	Phones	20,000					4-year	All departments
3	Replace City Hall carpet	10,000					4-year	last replaced = 2011; coordinate w/school
4	Squad Video Cameras (3)	17,500					4-year	
5	Replace open shelter	30,000					4-year	Lions Point; includes concrete
6	Furnances	27,000					4-year	replace ones from the 70's & 80's
7	IT Hardware - Firewall	5,000					4-year	Palo Alto 220 expires 2026; upgrade to 440 model
8	IT Hardware - Server	13,500					4-year	Upgrade to Windows Server 2022; current is Windows 16
9	Police Garage Roof	28,500					10-year	
10	Playground Equip	100,000					4-year	Replace old at Cannon Park & LP
11	Roof- Library		25,000				10-year	
12	New City Garage		250,000				20-year	Assumes No USDA Funds
13	Tasers w/holsters (4)		7,500				4-Year	
14	Chambers Windows		10,000				4-year	
15	Library Bathroom		10,000				4-year	2 Upper bathrooms
16	Replace Grader (1988)			200,000			10-year	Buy used
17	Roof - Lions point			30,000			10-year	
18	Honey Creek Fix			500,000			20-year	Complete prior to Hwy 110 project
19	Highway 110 resurfacing				110,200		20-year	HWY 110 Project - City est. doubled
20	SW 1st Street				200,000		20-year	With Hwy 110 Project
21	Storm Sewers				250,000		20-year	With Hwy 110 Project
22	Zero-turn Mower					20,000	4-year	Park Department
	Total	*276,500*	*302,500*	*730,000*	*560,200*	*20,000*		1,889,200

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	794,486.00	-794,486.00	0.00
100-00-41140-000-000	MOBILE HOME PARKING FEES	0.00	1,636.32	2,000.00	-363.68	81.82
100-00-41320-000-000	TAXES FROM OTHER TAX EXEMPT EN	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	OTHER TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-001-000	SALES TAX	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	1,636.32	796,486.00	-794,849.68	0.21
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43212-000-000	FEDERAL GRANT REVENUE-FIRE	0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000	FEDERAL GRANT REVENUE-GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	SHARED REVENUES	0.00	0.00	375,145.00	-375,145.00	0.00
100-00-43411-000-000	UTILITY AID - SHARED REV	0.00	0.00	11,329.00	-11,329.00	0.00
100-00-43412-000-000	SUPPLEMENTAL MUNI AID - SHARED	0.00	0.00	75,041.00	-75,041.00	0.00
100-00-43415-000-000	EXPENDITURE RESTRAINT PROGRAM	0.00	0.00	18,355.00	-18,355.00	0.00
100-00-43420-000-000	FIRE INSURANCE-2% DUES	5,299.26	8,788.27	6,000.00	2,788.27	146.47
100-00-43500-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	LAW ENFORCEMENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-43529-000-000	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION - AID	0.00	53,640.20	107,344.00	-53,703.80	49.97
100-00-43600-000-000	OTHER STATE PAYMENTS-COMP AID	0.00	0.00	7,351.00	-7,351.00	0.00
100-00-43600-001-000	PERSONAL PROPERTY AID	0.00	21,485.84	21,486.00	-0.16	100.00
100-00-43600-002-000	OTHER STATE PAYMENTS - VIDEO A	0.00	0.00	3,489.00	-3,489.00	0.00
100-00-43610-000-000	PAYMENTS FOR MUNICIPAL SERVICE	0.00	103.70	36.00	67.70	288.06
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43800-000-000	STATE GRANTS - DNR/OTHER	0.00	0.00	0.00	0.00	0.00
100-00-43850-000-000	STATE GRANTS - POLICE TRAINING	0.00	0.00	0.00	0.00	0.00
100-00-43850-001-000	STATE AID - HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		5,299.26	84,018.01	625,576.00	-541,557.99	13.43
100-00-44110-001-000	COMBINATION LICENSES	0.00	3,060.00	3,050.00	10.00	100.33
100-00-44110-002-000	BEER LICENSES - CLASS B TEMP	0.00	70.00	70.00	0.00	100.00
100-00-44120-000-000	OTHER BUSINESS & OCCUPATIONAL	0.00	0.00	0.00	0.00	0.00
100-00-44120-001-000	OPERATOR'S LICENSE	150.00	610.00	700.00	-90.00	87.14
100-00-44120-002-000	PROVISIONAL LICENSES	15.00	105.00	60.00	45.00	175.00
100-00-44120-003-000	COIN MACHINE LICENSES	0.00	490.00	450.00	40.00	108.89
100-00-44120-005-000	CIGARETTE LICENSES	0.00	125.00	125.00	0.00	100.00
100-00-44300-000-000	BUILDING PERMITS & INSPEC FEES	2,136.84	4,492.84	7,000.00	-2,507.16	64.18
100-00-44400-000-000	ZONING PERMITS AND FEES	0.00	500.00	250.00	250.00	200.00
100-00-44900-000-000	OTHER REGULATORY PERMITS & FEE	0.00	25.00	0.00	25.00	0.00
100-00-44900-001-000	MOBILE HOME PARK LICENSE	0.00	50.00	50.00	0.00	100.00
100-00-44910-001-000	CAT LICENSES	10.00	80.00	175.00	-95.00	45.71
100-00-44910-002-000	DOG LICENSES	10.00	392.39	500.00	-107.61	78.48
REPAYMENTS		2,321.84	10,000.23	12,430.00	-2,429.77	80.45
100-00-45100-000-000	LAW AND ORDINANCE VIOLATIONS	874.50	8,597.12	30,000.00	-21,402.88	28.66
100-00-45130-000-000	PARKING VIOLATIONS	0.00	175.00	800.00	-625.00	21.88

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
TRANSFER		874.50	8,772.12	30,800.00	-22,027.88	28.48
100-00-46210-001-000	BIKE LICENSES	0.00	0.00	10.00	-10.00	0.00
100-00-46210-002-000	POUND FEES	15.00	15.00	30.00	-15.00	50.00
100-00-46210-003-000	REPORTS	0.00	50.00	300.00	-250.00	16.67
100-00-46210-004-000	MISCELLANEOUS POLICE FEES	25.00	2,854.05	350.00	2,504.05	815.44
100-00-46210-006-000	GOLF CART FEES	0.00	90.00	105.00	-15.00	85.71
100-00-46322-000-000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
100-00-46400-000-000	GARBAGE CHARGES - RESIDENTAIL	20,915.81	42,596.23	86,830.00	-44,233.77	49.06
100-00-46440-000-000	WEED AND NUISANCE CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-46710-001-000	LIBRARY OWLS REVENUE	0.00	45,381.50	73,699.00	-28,317.50	61.58
100-00-46710-002-000	LIBRARY LOCAL REVENUE	63.45	755.75	360.00	395.75	209.93
100-00-46720-000-000	PARKS	0.00	0.00	0.00	0.00	0.00
100-00-46720-001-000	LIONS POINT REVENUE	400.00	1,700.00	1,000.00	700.00	170.00
PUBLIC CHARGES FOR SERVICES		21,419.26	93,442.53	162,684.00	-69,241.47	57.44
100-00-47321-000-000	LAW ENFORCEMENT SERVICES	0.00	265.49	1,000.00	-734.51	26.55
100-00-47323-000-000	FIRE SERVICE - TOWNSHIP CALLS	0.00	5,705.60	0.00	5,705.60	0.00
100-00-47323-001-000	FIRE SERVICE-QUARTERLY BILLING	11,295.93	26,625.52	55,233.00	-28,607.48	48.21
100-00-47323-002-000	FIRE REVENUE - CHECKBOOK ONLY	0.00	0.00	0.00	0.00	0.00
100-00-47330-001-000	STREET REVENUE	0.00	0.00	3,800.00	-3,800.00	0.00
INTERGOV'T. CHARGES FOR SERV.		11,295.93	32,596.61	60,033.00	-27,436.39	54.30
100-00-48100-000-000	INTEREST -DELINQ. SPEC ASSESS	0.00	187.34	500.00	-312.66	37.47
100-00-48110-000-000	INTEREST INCOME -OTHER	2,474.83	16,909.67	30,000.00	-13,090.33	56.37
100-00-48110-001-000	INTEREST ON CHECKING	570.06	6,480.59	9,000.00	-2,519.41	72.01
100-00-48110-002-000	INTEREST REVENUE - LEASES	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	INT ON SPEC ASSES/SPEC CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT - GARAGE ON PERRY AVE	0.00	0.00	0.00	0.00	0.00
100-00-48200-004-000	RENT - CROP LANDS	0.00	0.00	29,525.00	-29,525.00	0.00
100-00-48200-005-000	RENT -SCHOOL/PARK	0.00	11,000.00	11,000.00	0.00	100.00
100-00-48300-000-000	PROPERTY SALES	15,031.44	15,031.44	0.00	15,031.44	0.00
100-00-48301-000-000	SALE OF POLICE EQUIP/PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000	SALE OF FIRE/AMB EQUIP/PROPERT	0.00	2,500.00	0.00	2,500.00	0.00
100-00-48303-000-000	SALE OF HWY EQUIP/PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-48307-000-000	SALE OF RECYCLABLE MATERIALS	0.00	0.00	0.00	0.00	0.00
100-00-48309-000-000	SALE OF OTHER EQUIP/PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	INSURANCE RECOVERIES	0.00	1,563.00	0.00	1,563.00	0.00
100-00-48500-000-000	DONATIONS/CONTR-PRI ORG/INDIVI	300.00	420.00	0.00	420.00	0.00
100-00-48500-001-000	K9 - POLICE DOG DONATIONS	250.00	543.25	4,000.00	-3,456.75	13.58
100-00-48900-000-000	OTHER MISCELLANEOUS REVENUES	240.00	2,399.40	0.00	2,399.40	0.00
100-00-48900-003-000	WATER PAYMENT IN LIEU OF TAXES	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-48900-003-001	SEWER PAYMENT IN LIEU OF TAXES	0.00	0.00	50,000.00	-50,000.00	0.00
100-00-48900-007-000	LOAN TO COUNTRY CORNER SALES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		18,866.33	57,034.69	199,025.00	-141,990.31	28.66
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	147,378.00	124,000.00	23,378.00	118.85
100-00-49150-000-000	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPEC REV FUND	0.00	0.00	0.00	0.00	0.00
100-00-49230-000-000	TRANSFER FROM DEBT SERV FUND	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-49240-000-000	TRANSFER FROM CAPITAL PROJ FUN	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49900-000-000	APPLICATION OF PRIOR FUND BALA	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	147,378.00	124,000.00	23,378.00	118.85
Total Revenues		60,077.12	434,878.51	2,011,034.00	-1,576,155.49	21.62

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-001-000	COUNCIL WAGES	1,123.50	6,641.59	13,474.00	6,832.41	49.29
100-00-51100-002-000	COUNCIL EXPENSES	47.39	113.74	620.00	506.26	18.35
100-00-51100-003-000	COUNCIL FICA	85.97	508.14	1,031.00	522.86	49.29
100-00-51300-001-000	LEGAL	143.18	5,394.31	19,000.00	13,605.69	28.39
100-00-51400-001-000	CLERK/TREASURER WAGES	5,605.88	36,661.51	73,227.00	36,565.49	50.07
100-00-51400-002-000	CLERK/TREAS EXPENSES	5,936.74	18,321.69	37,000.00	18,678.31	49.52
100-00-51400-003-000	CLERK/TREAS PENSION	403.64	2,639.70	5,272.00	2,632.30	50.07
100-00-51400-004-000	CLERK/TREAS HEALTH INS	1,007.38	6,632.75	13,326.00	6,693.25	49.77
100-00-51400-005-000	CLERK/TREAS FICA	413.09	2,700.82	5,602.00	2,901.18	48.21
100-00-51400-006-000	PUBLICATIONS	700.20	2,449.82	2,800.00	350.18	87.49
100-00-51400-007-000	CITY HALL EXPENSE	1,033.04	8,404.32	17,500.00	9,095.68	48.02
100-00-51400-009-000	MOBILE HOME FEE	66.76	390.41	700.00	309.59	55.77
100-00-51410-001-000	MAYOR WAGES	333.33	2,039.98	4,040.00	2,000.02	50.49
100-00-51410-002-000	MAYOR EXPENSES	0.00	118.84	675.00	556.16	17.61
100-00-51410-003-000	MAYOR FICA	25.49	156.00	309.00	153.00	50.49
100-00-51440-001-000	ELECTION WAGES	0.00	1,006.50	6,000.00	4,993.50	16.78
100-00-51440-002-000	ELECTION EXPENSES	103.39	636.91	4,000.00	3,363.09	15.92
100-00-51500-000-000	FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
100-00-51510-000-000	ACCOUNTING	0.00	16,721.67	22,000.00	5,278.33	76.01
100-00-51520-000-000	FINANCIAL PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-51530-001-000	ASSESSOR	0.00	6,000.00	10,000.00	4,000.00	60.00
100-00-51530-003-000	BUILDING INSP EXPENSES	360.40	1,264.90	7,000.00	5,735.10	18.07
100-00-51540-000-000	ENGINEER EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51980-000-000	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51980-001-000	PROPERTY/LIABILITY INSURANCE	0.00	66,529.00	3,957.00	-62,572.00	1,681.30
100-00-51980-003-000	MISCELLANEOUS EXPENSE	1,314.31	6,540.43	3,852.00	-2,688.43	169.79
GENERAL GOVERNMENT		18,703.69	191,873.03	252,885.00	61,011.97	75.87
100-00-52100-001-000	POLICE WAGES/SALARY	18,843.24	111,796.10	221,036.00	109,239.90	50.58
100-00-52100-002-000	POLICE EXPENSES	7,654.91	25,381.82	55,000.00	29,618.18	46.15
100-00-52100-003-000	PD CLOTHING ALLOWANCE	347.80	2,897.74	3,600.00	702.26	80.49
100-00-52100-004-000	POLICE RETIREMENT	2,436.92	16,203.05	32,713.00	16,509.95	49.53
100-00-52100-005-000	PD HEALTH INSURANCE	3,113.56	20,238.14	57,576.00	37,337.86	35.15
100-00-52100-006-000	POLICE FICA	1,198.36	7,972.30	16,909.00	8,936.70	47.15
100-00-52100-007-000	PD ATTORNEY FEES	119.32	1,554.37	6,000.00	4,445.63	25.91
100-00-52100-010-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-00-52100-011-000	MUNICIPAL COURT	0.00	842.00	1,000.00	158.00	84.20
100-00-52100-012-000	K-9 EXPENSES	365.14	3,209.87	4,000.00	790.13	80.25
100-00-52180-001-000	PROPERTY/ LIABILITYINS- POLICE	0.00	0.00	15,147.00	15,147.00	0.00
100-00-52200-001-000	FIRE WAGES/SALARY	0.00	18,553.33	23,950.00	5,396.67	77.47
100-00-52200-002-000	FIRE COST SHARE EXP	2,058.35	28,439.89	66,475.00	38,035.11	42.78
100-00-52200-004-000	PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
100-00-52200-006-000	EXPENSE - CITY ONLY	0.00	0.00	0.00	0.00	0.00
100-00-52200-007-000	FIRE FICA	0.00	1,414.85	2,000.00	585.15	70.74
100-00-52200-008-000	FIRE INSURANCE REFUND (2%)	3,096.00	3,096.00	6,000.00	2,904.00	51.60
100-00-52200-010-000	FIRE EXPENSES - CHECKBOOK ONLY	0.00	0.00	0.00	0.00	0.00
100-00-52280-001-000	PROPERTY/LIABILITY INS- FIRE	0.00	0.00	12,500.00	12,500.00	0.00
100-00-52300-001-000	AMBULANCE SUBSIDY	0.00	29,992.00	62,736.00	32,744.00	47.81
100-00-52300-002-000	FIRST RESPONDERS	0.00	0.00	500.00	500.00	0.00
100-00-52300-003-000	HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00
100-00-52900-000-000	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
PUBLIC SAFETY		39,233.60	271,591.46	587,142.00	315,550.54	46.26
100-00-53230-002-000	GARAGE EXPENSES	1,801.71	12,524.76	20,000.00	7,475.24	62.62
100-00-53270-002-000	BUILDINGS & GROUNDS EXPENSES	1,631.40	7,999.66	8,000.00	0.34	100.00
100-00-53311-001-000	STREET WAGES	10,480.64	76,009.13	159,375.00	83,365.87	47.69
100-00-53311-005-000	CURB & GUTTER EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-53311-006-000	SIDEWALK EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-53311-007-000	STREET MAINT EXP	8,733.86	31,395.94	50,000.00	18,604.06	62.79
100-00-53311-008-000	CRACK FILLING EXPENSE	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53311-009-000	STREET FICA	781.95	5,707.59	12,192.00	6,484.41	46.81
100-00-53311-010-000	STREET HEALTH INSURANCE	1,148.34	7,464.21	14,929.00	7,464.79	50.00
100-00-53311-011-000	STREET PENSION	561.72	4,598.06	11,141.00	6,542.94	41.27
100-00-53380-001-000	PROPERTY & LIABILITY - STREET	0.00	0.00	16,529.00	16,529.00	0.00
100-00-53420-000-000	STREET LIGHTING	1,513.14	7,774.65	19,260.00	11,485.35	40.37
100-00-53441-000-000	STORM SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-53600-000-000	SANITATION	8,486.25	46,122.46	86,830.00	40,707.54	53.12
100-00-53600-001-000	RECYCLING ASSESSMENT	0.00	0.00	1,461.00	1,461.00	0.00
100-00-53640-002-000	WEED CONTROL EXPENSE	4,774.50	5,462.00	8,000.00	2,538.00	68.28
100-00-53640-003-000	USDA GEESE PROGRAM	0.00	0.00	3,500.00	3,500.00	0.00
PUBLIC WORKS		39,913.51	205,058.46	431,217.00	226,158.54	47.55
100-00-54900-002-000	SENIOR CENTER EXPENSE	218.07	2,186.60	5,500.00	3,313.40	39.76
HEALTH AND HUMAN SERVICES		218.07	2,186.60	5,500.00	3,313.40	39.76
100-00-55110-001-000	LIBRARY WAGES	8,833.20	52,557.31	108,864.00	56,306.69	48.28
100-00-55110-002-000	LIBRARY EXPENSES	5,841.29	41,735.97	79,486.00	37,750.03	52.51
100-00-55110-003-000	LIBRARY FICA	606.35	3,569.56	8,328.00	4,758.44	42.86
100-00-55110-004-000	LIBRARY PENSION	580.08	3,710.94	7,609.00	3,898.06	48.77
100-00-55110-007-000	LIBRARY HEALTH INS	4,428.96	28,788.24	57,576.00	28,787.76	50.00
100-00-55180-001-000	PROPERTY/LIABILITY INS- LIBRAR	0.00	0.00	5,747.00	5,747.00	0.00
100-00-55200-002-000	POND & DAM EXPENSES	150.81	150.81	6,000.00	5,849.19	2.51
100-00-55200-006-000	PARK EXPENSES	3,037.85	12,835.76	35,000.00	22,164.24	36.67
100-00-55200-008-000	ATHLETIC FIELD EXPENSES	548.76	4,198.76	8,500.00	4,301.24	49.40
100-00-55218-001-000	PROPERTY/LIABILITY INS- DAM	0.00	0.00	250.00	250.00	0.00
CULTURE, RECREATION AND EDU.		24,027.30	147,547.35	317,360.00	169,812.65	46.49
100-00-56700-001-000	MEDC ALLOTMENT	2,288.00	2,288.00	2,906.00	618.00	78.73
100-00-56900-000-000	OTHER CONSERVATION & DEVELOPME	0.00	-35,458.66	0.00	35,458.66	0.00
CONSERVATION AND DEVELOPMENT		2,288.00	-33,170.66	2,906.00	36,076.66	-1,141.45
100-00-57120-000-000	GERNERAL ADMIN/CITY HALL OUTLA	0.00	13,104.40	0.00	-13,104.40	0.00
100-00-57140-000-000	GENERAL PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00
100-00-57210-000-000	POLICE OUTLAY	0.00	16,605.00	0.00	-16,605.00	0.00
100-00-57210-001-000	SQUAD REPLACEMENT	0.00	0.00	0.00	0.00	0.00
100-00-57220-000-000	FIRE PROTECTION OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57230-000-000	AMBULANCE OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY-STREE	0.00	0.00	0.00	0.00	0.00
100-00-57327-000-000	HIGHWAY BUILDING OUTLAY	3,146.67	3,146.67	0.00	-3,146.67	0.00
100-00-57331-000-000	HIGHWAY & STREET OUTLAY-LOCAL	0.00	0.00	0.00	0.00	0.00
100-00-57344-000-000	NEW SIDEWALK OUTLAY/REP WO STR	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-57600-000-000	SENIOR CENTER OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57610-000-000	LIBRARY OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57620-000-000	PARK OUTLAY	0.00	9,230.34	0.00	-9,230.34	0.00
100-00-57630-000-000	PARK DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57730-000-000	CONTINGENCY OUTLAY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		3,146.67	42,086.41	0.00	-42,086.41	0.00
100-00-58100-000-000	PRINCIPAL	9,448.88	57,711.75	349,528.00	291,816.25	16.51
100-00-58100-001-000	DEBT SERVICE PRINCIPAL- EXTRA	0.00	0.00	0.00	0.00	0.00
100-00-58200-000-000	INTEREST & FISCAL CHARGES	3,726.79	21,342.27	64,496.00	43,153.73	33.09
DEBT SERVICE		13,175.67	79,054.02	414,024.00	334,969.98	19.09
100-00-59200-000-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
100-00-59260-000-000	TRANSFER TO ENTERPRISE FUND	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		140,706.51	906,226.67	2,011,034.00	1,104,807.33	45.06
Net Totals		-80,629.39	-471,348.16	0.00	471,348.16	