AGENDA
EGAN CITY – REGULAR MEETING
July 15, 2026
6:00 PM at Egan City Office
101 N Irvin St. Egan, SD 57024

<u>Persons wishing to comment on items NOT and ON the agenda shall raise their hand, state their name, and request to speak during Public Comment only. The Chairman during the meeting has the option to open up public comment for any agenda items at his/her/board discretion.</u>

Call Meeting to Order
Conflict of Interest Items on current agenda for anyone on the Council
Motion to approve Agenda
Motion to Approve June 8, 2026, Special Canvass Meeting Minutes and June 17, 2026, Regular Meeting Minutes

Public Comment: This is an opportunity for the public to comment on items NOT on the agenda. If the item requires Council action, it will be scheduled for an upcoming meeting. This session is limited to 30 minutes allowing **3 minutes per citizen**.

Old Business:
- City Property Liquidation – Large Snowplow, Box Blade, Old Generators
- Surveillance Cameras
- Water/Sewer Excavating and Install

Committee Reports:

Compliance/Code Enforcement (Olsen & Ten Eyck)–
Maintenance/Streets (Chamblin& Hein)–
Parks (Chamblin& Ten Eyck)–
Personnel (Olsen & Hansen) –
Utilities (Hein)– Utility Pricing Water/Sewer – DANR and MAPS

Conclude Meeting
Start Meeting – Board Transition

Transition:
- Board of Trustees Oath of Office
- Election of Chairman & Vice Chairman
- Committee Assignments
    - Compliance/Code Enforcement
    - Maintenance/Streets
    - Parks
    - Personnel & Compliance
    - Utilities

Zoning:
- Building Permit – 213 W. 3rd St.- Theadore Thull
- Property Address Change – 213 W. 3rd St. to 102 S. Fred St.

New Business:
- Maintenance Person/Maintenance Task App
- River’s Edge – Propane System Regulators
- Streets Improvements
- Gazebo Electrical
- IPAD Usage
- Opt-Out/Tax Levy
- Bank accounts

Committee Reports:

Compliance/Code Enforcement ()–
Maintenance/Streets ()–
Parks ()–
Personnel () –
Utilities ()–

Motion to Approve Personnel & Financial Reports
Motion to approve bills presented
Other: Review Correspondence
Executive Session per SDCL 1-25-2
Next Regular Meeting: August 19, 2026, 6:00 pm
Adjourn

AGENDA SUBJECT TO CHANGE UP TO TWENTY-FOUR (24) HOURS PRIOR TO MEETING TIME

Egan City Minutes
June 8th, 2026 – Election Canvass Meeting

The Board of Trustees of the City of Egan, South Dakota met in special session at 6:00pm on June 8th, 2026, at Egan City Hall, 101 N. Irvin St. Egan, South Dakota.
Present: Board of Trustees – Mike Hein, Cody Chamblin, Jerome Olson, Michelle Ten Eyck and Finance Officer Maeghen Putnam. Trustee Nancy Hansen recused herself. Citizens Present: Allen Loehr.
6pm Chamblin called the meeting to order.
Motion by Ten Eyck, second by Hein to approve the agenda. All present voted "aye."

Nancy Hansen turned in her city issued iPad before the meeting started.

Election Canvass: A municipal election was held June 2, 2026. Three candidates ran for two Trustee positions. The election results were Allen Loehr 46 votes, Karlie Ten Eyck 28 votes, and Nancy Hansen 27 votes. Board members were presented with the Ballot Count, Poll Books in person and absentee, and Tabulator results. The Board compared the vote documentation and found one clerical error in the ballot count report. The error was found. There was a motion by Ten Eyck, second by Olson to approve the election results. All present voted "aye." All Board of Trustee members signed the Official Canvass Sheet Certificate.

Motion made by Ten Eyck to adjourn at 7:04 pm, second by Hein. All present voted "aye."
Next Regular Meeting – Wednesday, June 17, 2026, at 6pm.
Minutes submitted pending Board approval.
Cody Chamblin, Chairman
Attest: Maeghen Putnam, Finance Officer

Egan City Minutes

June 17, 2026

The Board of Trustees of the City of Egan, South Dakota met in regular session on June 17, 2026, at Egan City Hall, 101 N Irvin St, Egan, SD.
Present: Board of Trustees – Cody Chamblin, Jerome Olson, Nancy Hansen, Mike Hein, Michelle Ten Eyck, Finance Officer Maeghen Putnam, and City Attorney Reed Mahlke. Citizens Attending: Don Hansen, Mike Larson, Carol Larson, Barb Warborg, Paul Lewis, Allen Loehr, and Ted Thull. Reed Mahlke left the meeting at 6:45.
The 6:00 pm meeting was called to order by Chairman Chamblin.
Motion by Olson, second by Hansen to approve the agenda.
Motion by Hansen to approve May 20, 2026, Regular Meeting Minutes, Second by Hein. All present voted "aye."

Public Comment: Theodore Thull spoke about getting a building permit for the Bank building on 3rd St. He wants to extend out the back, make a breezeway, garage, and living quarters on the second floor (Carriage House). Putnam did not know if the area was zoned commercial or residential, a variance/conditional use may be needed. The Board said that they would have to investigate zoning and Thull should work with Putnam to get a building permit. If the project needs special approval, the board will call a special meeting to facilitate a permit faster.
Allen Loehr spoke about sidewalk maintenance on the south and north side of 3rd street. Chamblin felt like it should be the property owner's responsibility to maintain the sidewalk. The city will have to investigate what statutes govern who is responsible for maintenance of those sidewalks.
Barb Warburg mentioned that the sink at the community center is dripping profusely. Mike Hein said he would put it on his list of faucets to replace.

Zoning: Nothing

Old Business: Paul Lewis spoke to the Board regarding the Open Meeting Complaint brought against the Board by Michelle Ten Eyck and Jerome Olsen. It was sent back to the State's Attorney after an SD Open Meetings Commission meeting. Paul encouraged the Board to plead guilty to two out of the 34 complaints against them, which includes posting agenda 24 hours in advance and posting timely minutes. Ten Eyck discussed how she believes pleading guilty to only two incidents out of the many complaints are inadequate, plus the non-open meetings items that still have not been addressed. Mahlke believes he worked with the board to draft the agreement to plead guilty to two incidents were decided by the board and is the most cost-effective way for the city. There was a motion by Hansen, seconded by Hein to "continue down the current path to accept the stipulation that were agreed to with the two items related to the agenda not being posted on the website at least 24 hours before the meeting and non-timely minutes not being posted concerning the January 7th, 2026, meeting." Chamblin opened for more discussion, Olson believes the three board members that did not bring the complaint were the ones being charged, Hansen told Olson that this was all our guilty plea, the whole board. Mahlke reiterated that this was against the board as a whole. Chamblin voted "aye", Olson abstained, Ten Eyck abstained. Motion passed.
Tree Dump was discussed. Chamblin spoke about how Madison and Flandreau charge a fee at a certain time of the year and Madison/Garretson has had the same problems as us with people dumping prohibited items. Chamblin assured the board that they were trying to come up with a long-term solution and the use of the Flandreau Yard Waste site at no cost to Egan residents should be good for the rest of the summer. Egan is still on the list for Flandreau Fire Department to burn the Tree pile on the Jones land. Chamblin will reach out to Neil (Jones Land Manager) after request from Olsen, but doubts anything will happen with purchase of property.

The Pump Hose was discussed. Trent requested a light to be installed at the Pump House. The city will accommodate that request. An idea was to reach out to Steinhauer for use of the gravel pit for an emergency spot to pump water if the pump house cannot keep up.

New Business: A list is getting compiled for city surplus. The city is looking into using an online government surplus site for larger items, since moody county/school is not having an auction this year. Putnam will look into SD Federal Property Agency, Purple Wave Auction, or Govdeals. Items mentioned are the box blade, the tractor mower to possibly get a disk mower, old generators, and the large snowplow and possibly get a smaller plow where a cdl is not required. More will be added to the list. Old chemicals that the city will not use will be discarded.
Ten Eyck wanted information on how to get a fine fee schedule set up with Egan and Moody County Sheriff's office. Ten Eyck referred to Mahlke who explained a recent fine schedule approved by the board is the first step, next getting with Sherriff Wellman to figure out a process for city tickets being written. Next a complaint needs to be filed, getting them served, along with a hearing scheduled in front of a judge. This will not be prosecuted through the state's attorney, the Egan City Attorney Mahlke would have to represent the city in the proceedings. Putnam will compile a current fee schedule with ordinances and put the matter on the agenda next month for further discussion.

Committee Reports: *Compliance*/Code Enforcement: TenEyck will compile a list of junk cars and ordinance violations so that letters can be sent out soon. Next meeting Ten Eyck wants to look at the ordinance regarding auto nuisances.
Maintenance/Streets: The siren is fixed. The company came on June 10th to maintain and fix the rotator belt. Quotes were presented to the board from SealPros. Camblin/Hein will work to get two additional quotes for street improvements by next meeting. The next meeting the board will discuss whether to overlay Prospect and patch parts of 1st St. or overlay all of 1st street.
Parks: QR sign for camping will be ready in a week, so campers have an option to pay by credit card.
Personnel/Compliance: nothing
Utilities: nothing

Motion by Ten Eyck, second by Hansen to approve Financial Report. All present voted "aye."
Motion by Hein, second by Ten Eyck to approve the following bills: City of Flandreau (Yard Waste Agreement) $1000.00; OtterTail $879.77 (Electricity); USDA Water Loan $569.00 (May Loan Payment); Moody County Auditor $983.33 (Deputy Coverage); City of Sioux Falls (Water Test) $26.37; Total: $3,458.47. All present voted "aye."
Correspondence: Moody County Museum asking for donation of $500. Board decided not to donate.
Motion by Ten Eyck, second by Hein to adjourn regular session at 7:07. All present voted "aye."
Next Regular Meeting – Wednesday, July 15, 2026, at 6pm.
Minutes submitted pending Board approval.
Cody Chamblin, Chairman
Attest: Maeghen Putnam, Finance Officer

Disbursements		
6/1/2026 - 6/30/2026		
Name	**Description**	**Amount**
Payroll	FO, Parks, Board, Building	$6,257.37
Taylor Kissner	Asphalt	$450.00
Cindy Menning	Utility Deposit Return	$135.00
Ronald & Virginia Campbell	Utility Deposit Return	$114.33
South Dakota Department of Revenue	Sales Tax	$103.31
Interstate Power	Generator Maint/Repair	$1,904.22
Interstate Power	Generator Maint	$712.75
Helsper, McCarty, & Rasmussen, PC	Legal	$3,712.50
Valley FiberCom	May 26 usage	$191.75
Booster	Minutes/Advertising	$180.00
Big Sioux Community Water System	Water/Service Contract	$2,850.26
Eng Services	Garbage Haul-Clean Up Day	$1,710.54
City of Sioux Falls	Water Test	$26.37
Champion Media/Enterprise	May Minutes/Notices	$77.16
Lacey Rentals	Sewage Cleaning/Porta Potty Rental	$375.00
USDA Water Loan	June Loan Payment	$569.00
First Saving Bank CC	**CC Purchases**	
Lowes	Cleaning Supplies/Batteries	$39.91
Alphagraphics	Community Center Sign	$689.77
Microsoft	Microsoft 365 Subscription	$13.80
Generator Solutions, Inc.	GenTracker - 1 year Subscription	$365.00
SDML	FO Membership 1 year, FO School	$150.00
Quality Inn	Hotel/Training	$266.73
SDML	Budget Training	$40.00
USPS	Stamps	$122.00
Subsurface Solutions	Locate Water Line Subscription	$360.00
Amazon	Office Supplies/Maintenance Supplies	$333.72
		21,750.49

RECONCILIATION OF CASH ASSETS
6/30/2026

	Beginning Balance	Receipts	Transfer In	Transfer Out	Disbursements	Ending Balance
RECORDED CASH ASSETS:						
General Fund	414,898.19	7,929.16			(15,371.88)	407,455.47
Water Fund	30,306.69	6,373.51	10.67		(3,832.77)	32,858.10
Sewer Fund	164,166.91	3,922.25	10.00		(2,296.51)	165,802.65
Veterans Memorial Fund	4,338.67					4,338.67
USDA ReserveFund	6,932.79					6,932.79
Utility Deposit Fund	12,397.29			(20.67)	(249.33)	12,127.29
TOTAL RECORDED CASH ASSETS:	633,040.54	18,224.92	20.67	(20.67)	(21,750.49)	629,514.97

					First Savings Bank	TOTAL
RECONCILED CASH ON HAND AND IN BANK:						
Bank Balance, 6/30/2026	201,814.55	17,146.78			(26,788.37)	192,172.96
Add:						
Deposits in Transit						
Less:						
Outstanding Checks (list below - show as a negative amount)						(2,392.19)
Reconciled Bank Balance					(26,788.37)	189,780.77
OTHER RECONCILING ITEMS:						
Cash on Hand						49.50
		Interest				
Money Market Account - First Savings	132,683.61	290.81				132,974.42
Money Market Account - Bank West	115,616.16	271.78				115,887.94
FIT Accounts	190,300.84	515.55				190,816.39
TOTAL RECONCILED CASH ASSETS						629,509.02
VARIANCE-REPORTED VS. RECONCILED						(5.95)

	GENERAL FUND 2026									
	Account	**Final Budget**	**January**	**February**	**March**	**April**	**May**	**June**	**Year to Date**	**Budget Balance**
REVENUE:										
311.00	Taxes									
311.01	Property Taxes - Current	160,000.00	378.64	3,402.42	3,611.82	3,512.72	29,561.53	2,514.40	42,981.53	(117,018.47)
311.02	Property Taxes - Prior Year(s) Proper	0.00		816.68	1,057.48	2,713.07	1,101.93	117.86	5,807.02	5,807.02
311.07	Tax on Mobile Homes	0.00							0.00	0.00
311.08	Prior Years Tax MH	0.00							0.00	0.00
311.09	Other	0.00							0.00	0.00
313.00	Sales Tax	0.00	9,438.75	4,877.16	4,137.70	4,522.81	3,672.36	2,899.58	29,548.36	29,548.36
315.00	Amusement Taxes	0.00							0.00	0.00
318.00	Tax Deed Revenue	0.00							0.00	0.00
320.00	License and Permits	1,000.00							0.00	(1,000.00)
320.02	Building Permit	0.00				11.00			11.00	11.00
320.03	Dog Tags	0.00	35.00		10.00				45.00	45.00
320.04	Fowl Permit	0.00	25.00						25.00	25.00
329.00	Liquor License ETAL	0.00							0.00	0.00
330.00	Intergovernmental Revenue	30,000.00							0.00	(30,000.00)
331.00	Federal Grants	0.00							0.00	0.00
332.00	Federal Grants Shared Revenue	0.00							0.00	0.00
332.01	Fed Flood Reimburse	0.00							0.00	0.00
334.00	State Grants	0.00							0.00	0.00
335.00	State Shared Revenue	0.00					753.54		753.54	753.54
335.01	Bank Franchise Tax	0.00		427.52					427.52	427.52
335.02	ProRate License Fees	0.00							0.00	0.00
335.03	Liquor Tax Reversion	0.00				323.85			323.85	323.85
335.04	Motor Vech License 5%	0.00	1,764.16				3,307.68		5,071.84	5,071.84
335.06	SD Flood Reimburse	0.00							0.00	0.00
335.08	Lcl. Gov HWY/Bridge	0.00	5.59	48.61	60.20	56.37	5,608.71	79.86	5,859.34	5,859.34
335.09	Covid Relief Fund	0.00							0.00	0.00
338.00	County Shared Revenue	0.00							0.00	0.00
338.01	County Road Tax 25%	0.00							0.00	0.00
338.02	County HWY Bridge Levy									
340.00	Charges Good Services	0.00							0.00	0.00
341.00	General Government	0.00							0.00	0.00
341.01	Zoning/Subdivis Fees	0.00							0.00	0.00
341.99	Other	0.00							0.00	0.00
360.00	Misc Revenue	13,000.00							0.00	(13,000.00)
360.01	Interest	0.00	819.01	735.32	812.12	786.50	810.01	787.33	4,750.29	4,750.29
362.00	City Hall Rental	0.00							0.00	0.00
363.00	Special Assessments	0.00					1,665.00		1,665.00	1,665.00
363.03	Princ. Collec. By Munici	0.00							0.00	0.00
363.04	Inte/Pen Coll by Mun	0.00							0.00	0.00
367.00	Donation	0.00							0.00	0.00
367.01	Veterans Park Donation	0.00							0.00	0.00
367.02	Senior center	0.00							0.00	0.00
367.03	Other- Round Up EtAL	0.00							0.00	0.00
369.00	Other	0.00							0.00	0.00
369.04	Dividend Income	0.00	2.67						2.67	2.67
369.99	Other	0.00							0.00	0.00
370-380	Enterprise Funds	0.00							0.00	0.00
377.00	Campground	0.00				30.00	185.00	125.00	340.00	340.00
388.00	Solid Waste	0.00							0.00	0.00
388.10	Garbage	14,000.00	1,170.28	332.87	1,099.91	1,217.73	1,131.97	1,331.32	6,284.08	(7,715.92)
388.11	Sales Tax Collected	0.00	70.34	18.20	57.87	72.07	66.22	73.81	358.51	358.51
388.99	Other- Clean Up Day	0.00					70.00		70.00	70.00
390.00	Other Sources	38,700.00							0.00	(38,700.00)
391.00	Other Financing Source	0.00							0.00	0.00
391.01	Transfers In	0.00							0.00	0.00
391.04	Comp Loss/Damage	0.00							0.00	0.00
		0.00								
TOTAL REVENUE		256,700.00	13,709.44	10,658.78	10,847.10	13,246.12	47,933.95	7,929.16	104,324.55	(152,375.45)

TOTAL EXPENDITURES:										
410.00	Employees									
412.00	Payroll 941s	0.00	1,980.48			1,709.80			3,690.28	(3,690.28)
412.00	Payroll 941s- Other									
Total Board, Council, or Commission		0.00	1,980.48	0.00	0.00	1,709.80	0.00	0.00	3,690.28	(3,690.28)
411.1 Legislative										
411.00	Salaries of Board	20,000.00		3,109.07	2,326.11			1,933.61	7,368.79	12,631.21
412.10	Employer Share OASI	0.00							0.00	0.00
412.20	Employer share Medicare	0.00							0.00	0.00
420.00	Insurance SDPAA-W/C	0.00							0.00	0.00
422.00	Insurance	5,000.00							0.00	5,000.00
427.00	Travel and Registration Fees	0.00							0.00	0.00
427.20	Travel and Regis Fees	0.00								
Total Board, Council, or Commission		25,000.00	0.00	3,109.07	2,326.11	0.00	0.00	1,933.61	7,368.79	17,631.21
412 Executive									NA	NA
412.10	OASI/Soc Security	0.00							0.00	
412.20	Medicare	0.00							0.00	
421.00	Insurance	0.00							0.00	
422.00	Legal srvcs/Fees	5,000.00	3,622.27	1,984.50		1,100.00		3,712.50	10,419.27	
423.00	Publishing	0.00	1,382.97	1,285.00	990.73	445.70	253.93	257.16	4,615.49	
427.00	Travel RegistraFees	0.00	838.36						838.36	
429.00	Misc Donations/Dues	0.00					551.29		551.29	
Total Executive		5,000.00	5,843.60	3,269.50	990.73	1,545.70	805.22	3,969.66	16,424.41	0.00
414.2 Finance Officer										
411.00	FO Salary	42,000.00	718.47	1,576.00	457.90	1,840.70	2,698.32	3,191.50	10,482.89	31,517.11
414.1-411	Attorney Fees	0.00							0.00	5,000.00
412.10	Employer Share OASI	0.00							0.00	0.00
412.20	Employer share Medicare	0.00							0.00	0.00
416.00	Unemployement Compensation	0.00							0.00	0.00
422.00	FO Service/Fees	0.00	396.81	877.46	25.88	131.82		13.80	1,445.77	(1,445.77)
421.00	Insurance	0.00							0.00	0.00
414.1- 422	Legal Service Fee	0.00							0.00	0.00
423.00	Publishing	0.00							0.00	0.00
424.00	Rentals	0.00							0.00	0.00
425.00	Repairs and Maintenance	0.00							0.00	0.00
426.10	Supplies and Materials	0.00			322.00			342.24	664.24	(664.24)
427.00	Travel and Conference	0.00						456.73	456.73	(456.73)
428.00	Phone	0.00	128.67	127.12	128.97	130.27	139.12	137.32	791.47	(791.47)
429.00	Maintenance	0.00							0.00	0.00
Total Finance Officer		42,000.00	1,243.95	2,580.58	934.75	2,102.79	2,837.44	4,141.59	13,841.10	33,158.90
419.2 General Government Buildings:										
411.00	Salaries and Wages	30,000.00	312.37			152.83	194.43	83.26	742.89	29,257.11
421.00	Insurance	0.00		6,882.68					6,882.68	(6,882.68)
425.00	Repairs and Maintenance	0.00	202.70					1,852.52	2,055.22	(2,055.22)
426.10	Supplies and Materials	0.00	1,721.24					153.39	1,874.63	(1,874.63)
428.10	Utilities- Elec/LP Heat	0.00	279.57	132.12	692.32	1,341.17	142.46		2,587.64	(2,587.64)
429.00	Other	0.00							0.00	0.00
Total General Government Buildings		30,000.00	2,515.88	7,014.80	692.32	1,494.00	336.89	2,089.17	14,143.06	15,856.94
420 Public Safety										
426.10	Public Safety	0.00							0.00	0.00
421.00	Police	12,000.00	955.60	983.33		983.33	1,966.66		4,888.92	7,111.08
422.90	Fire Department	7,000.00	4,200.00						4,200.00	2,800.00
Total Public Safety		19,000.00	5,155.60	983.33	0.00	983.33	1,966.66	0.00	9,088.92	9,911.08

431 Highways and Streets:										
411.00	Salaries and Wages	0.00							0.00	0.00
412.10	Employer Share OASI	0.00							0.00	0.00
412.20	Employer share Medicare	0.00							0.00	0.00
414.00	Workmen's Compensation	0.00							0.00	0.00
421.00	Insurance	0.00							0.00	0.00
425.00	Repairs and Maintenance	85,000.00							0.00	85,000.00
426.10	Gas Oil/Supplies	0.00							0.00	0.00
427.00	Travel and Conference	0.00							0.00	0.00
429.00	Dues/Other	0.00							0.00	0.00
431.6- 428	Street Lighting	0.00	919.10	398.64		936.42	564.93		2,819.09	(2,819.09)
Total Highways and Streets		85,000.00	919.10	398.64	0.00	936.42	564.93	0.00	2,819.09	82,180.91
431.7 Snow Removal										
411.00	Salaries and Wages	0.00	56.83	91.59	74.93	90.20			313.55	(313.55)
412.10	Employer Share OASI	0.00							0.00	0.00
412.20	Employer share Medicare	0.00							0.00	0.00
425.00	Repairs/Maintenance	0.00	612.96						612.96	(612.96)
426.10	Gas- Snow Plow	0.00				113.50			113.50	(113.50)
426.20	Supplies	0.00							0.00	0.00
434.10	Equipment	0.00							0.00	0.00
Total Snow Removal		0.00	669.79	91.59	74.93	203.70	0.00	0.00	1,040.01	(1,040.01)
432 Sanitation:										
411.00	Salaries and Wages	0.00							0.00	0.00
422.00	Services and Fees	17,000.00	2,267.20	1,133.60	1,133.60	1,133.60	1,133.60		6,801.60	10,198.40
423.00	Publishing	0.00							0.00	0.00
424.00	Rentals	0.00							0.00	0.00
425.00	Repairs and Maintenance	0.00							0.00	0.00
426.10	Supplies and Materials	0.00	236.03						236.03	(236.03)
429.00	Sales tax/Dues	0.00	196.64			110.65		103.31	410.60	(410.60)
425.00	Brush Pile	0.00					1,000.00		1,000.00	(1,000.00)
432-430	NSF Charge	0.00							0.00	0.00
432.3-422	City Wide CleanUP	0.00						1,710.54	1,710.54	
Total Sanitation		17,000.00	2,699.87	1,133.60	1,133.60	1,244.25	2,133.60	1,813.85	10,158.77	8,551.77
432.6 Weed Control Department:										
411.00	Salaries and Wages	2,500.00							0.00	2,500.00
412.10	Employer Share OASI	0.00							0.00	0.00
412.20	Employer share Medicare	0.00							0.00	0.00
425.00	Repairs and Maintenance	0.00				1,396.62			1,396.62	(1,396.62)
426.00	Supplies and Materials	0.00							0.00	0.00
426.10	Gas-Oil/Supplies	0.00							0.00	0.00
Total Weed Control Department		2,500.00	0.00	0.00	0.00	1,396.62	0.00	0.00	1,396.62	1,103.38
440 Health/Welfare Department:										
441.30	West Nile	3,200.00							0.00	3,200.00
422.00	Labor	0.00							0.00	0.00
424.00	Machine Rental	0.00							0.00	0.00
426.00	Supplies	0.00							0.00	0.00
444.00	Humane Society- Animal Control	0.00							0.00	0.00
422.00	Services/Fees	0.00							0.00	0.00
Total Health/Welfare Department		3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
450 Culture & Rec										
451.40	Senior Center	0.00							0.00	0.00
452.00	Parks	30,000.00							0.00	30,000.00
452.2-411	Salary	0.00				233.11	774.27	1,049.00	2,056.38	
452.2- 421	Insurance	0.00							0.00	0.00
452.2- 422	Park Service/Fees	0.00					165.00	375.00	540.00	(540.00)
452.2- 425	Park Repairs	0.00							0.00	0.00
452.2- 426	Gas-Oil	0.00					74.19		74.19	(74.19)
452.2- 428	Parks Elec	0.00		35.28		227.37	95.75		358.40	(358.40)
452.2- 429	Park Supplies	0.00							0.00	0.00
452.2- 499	Other Debt costs	0.00							0.00	0.00
Total Health/Welfare Department		30,000.00	0.00	35.28	0.00	460.48	1,109.21	1,424.00	3,028.97	29,027.41
TOTAL EXPENDITURES		258,700.00	21,028.27	18,616.39	6,152.44	12,077.09	9,753.95	15,371.88	83,000.02	199,581.59
REVENUE OVER (UNDER) EXPENDITURES		(2,000.00)	(7,318.83)	(7,957.61)	4,694.66	1,169.03	38,180.00	(7,442.72)	21,324.53	
BEGINNING CASH BALANCE			386,130.94	378,812.11	370,854.50	375,549.16	376,718.19	414,898.19		
ENDING CASH BALANCE		(2,000.00)	378,812.11	370,854.50	375,549.16	376,718.19	414,898.19	407,455.47		

	WATER FUND 2026 602 Account	January	February	March	April	May	June	Year to Date
REVENUE:								
238.1.01	Metered Water Sales	4,664.48	4,631.57	5,927.65	5,227.19	5,385.97	5,900.16	31,737.02
238.1.01.1	Water Interest							0.00
238.1.02	Meter Charge			107.07			225.00	332.07
390	Other Sources							0.00
390.1	Collection Fee						116.99	116.99
390.2	Disconnect Fee							0.00
390.3	Water Late Fees	106.26	12.00	73.95	46.16	58.74	127.26	424.37
390.4	Utility Dep							0.00
390.5	NSF fees					39.00		39.00
390.6	Labor Fees				67.50		14.77	82.27
Total Water Revenue		4,770.74	4,643.57	6,108.67	5,340.85	5,483.71	6,384.18	32,186.08
EXPENDITURES: 433.5								
410.00	Utility Department Refund			86.00				
411.00	Salaries and Wages							0.00
412.10	Employer Share OASI							0.00
412.20	Employer share Medicare							0.00
413.00	Employer Share Retirement							0.00
414.00	Workmen's Compensation							0.00
415.00	Group Insurance							0.00
421.00	Insurance							0.00
422.00	Services and Fees	3,068.92	1,736.00	1,736.00	1,760.50	1,736.00	2,096.00	12,133.42
423.00	Publishing							0.00
424.00	Rentals							0.00
425.00	Repairs and Maintenance							0.00
426.00	Supplies and Materials					1,069.98		1,069.98
426.10	Gas Oil/Supplies							0.00
426.20	Water Purchase	1,028.86	938.58	848.30	904.42	931.26	1,114.26	5,765.68
426.30	Water Testing	52.74	26.37	26.37	26.37	26.37	26.37	184.59
427.00	Travel and Conference							0.00
428.00	Utilities	27.14	27.14	27.14	27.14	27.14	27.14	162.84
429.00	Locate/Misc/Other							0.00
441.00	Principal BSCWS							0.00
441.20	USDA Water Loan	569.00	569.00	569.00	569.00	569.00	569.00	3,414.00
442.00	Interest BSCWS							0.00
442.10	Interest							0.00
Total Water Expenditures		4,746.66	3,297.09	3,292.81	3,287.43	4,359.75	3,832.77	22,730.51
REVENUE OVER (UNDER) EXPENDITURES		24.08	1,346.48	2,815.86	2,053.42	1,123.96	2,551.41	9,455.57
BEGINNING CASH BALANCE		22,942.89	22,966.97	24,313.45	27,129.31	29,182.73	30,306.69	
ENDING CASH BALANCE		22,966.97	24,313.45	27,129.31	29,182.73	30,306.69	32,858.10	

	SEWER FUND 2026 604 Account	Final Budget	January	February	March	April	May	June	Year to Date
REVENUE:									
383.01	Sewer	36,000.00	3,300.21	1,012.66	3,457.91	3,332.20	3,076.67	3,641.44	17,821.09
383.01.1	Sewer Interest	0.00	269.87	252.40	289.01	271.54	263.03	290.81	1,636.66
383.02	Lagoon Project								0.00
Total Sewer Revenue		36,000.00	3,570.08	1,265.06	3,746.92	3,603.74	3,339.70	3,932.25	19,457.75
EXPENDITURES:	432.30								
411.00	Salaries and Wages	40,000.00							0.00
411.00	Salary-SR	0.00							0.00
412.10	Employer Share OASI	0.00							0.00
412.20	Employer share Medicare	0.00							0.00
413.00	Employer Share Retirement	0.00							0.00
414.00	Workmen's Compensation	0.00							0.00
415.00	Group Insurance	0.00							0.00
421.00	Insurance	0.00							0.00
422.00	Services and Fees	0.00						365.00	365.00
423.00	Publishing	0.00							0.00
424.00	Rentals	0.00							0.00
425.00	Repairs and Maintenance	0.00		733.00		638.70	665.82	1,904.22	3,941.74
426.00	Supplies and Materials	0.00				2,342.33			2,342.33
426.10	Supplies/Gas Oil								
426.20	Materials								
427.00	Travel and Conference	0.00							0.00
428.00	Utilities	0.00	304.21	158.31	27.14	303.79	106.67	27.29	927.41
429.00	Locate/Dues/NFS		5.60						
Total Sewer Expenditures		40,000.00	309.81	891.31	27.14	3,284.82	772.49	2,296.51	7,576.48
REVENUE OVER (UNDER) EXPENDITURES		(4,000.00)	3,260.27	373.75	3,719.78	318.92	2,567.21	1,635.74	11,881.27
BEGINNING CASH BALANCE			153,926.98	157,187.25	157,561.00	161,280.78	161,599.70	164,166.91	
ENDING CASH BALANCE		(4,000.00)	157,187.25	157,561.00	161,280.78	161,599.70	164,166.91	165,802.65	