

FROMBERG TOWN COUNCIL AGENDA
MEETING TIME IS THURSDAY, JULY 9, 2026, AT 6:30 PM
FROMBERG TOWN HALL, 118 W RIVER STREET
(Discussion And Possible Action on All Items.)

Thursday, July 9, 2026

PLEDGE OF ALLEGIANCE:

CALL TO ORDER:

PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA: (3-minute limit per person)

CORRESPONDENCE: None

MAYOR/COUNCIL:

- This is a time when the Mayor or the Council members can bring a concern before the council that is not otherwise listed on the agenda. No action can be taken at this time. If action is necessary, the item may be put on the next meeting agenda.

SHERIFF DEPARTMENT REPORT:

ZONING/VARIANCE APPLICATION: Zoning for Brenda Buckmiller-Matthew Baker Contractor

ZONING/FLOODPLAIN ORDINANCE COMMITTEE: Update-- Councilwomen Taylor

PLANNING BOARD: None

HISTORIC PRESERVATION: None

OLD BUSINESS:

- Discussion/Decision regarding possible litigation with Stillwater Conservation District/River Project
 - Dennison any updates

NEW BUSINESS:

- Fee schedule

CONSENT AGENDA:

- Approve Minutes
 - 2026-6-11 Regular Meeting
- Approve Claims
- Approve Payroll Summary
- Approve Journal Vouchers

TOWN ATTORNEY: Dennison Butler

PUBLIC WORKS: Mike Ventling

TOWN CLERK: Michele Auch

ADJOURN:

ZONING PERMIT APPLICATION TOWN OF FROMBERG, MONTANA

A zoning permit is required for all construction, reconstruction, addition, relocation of a structure, change of land use, or erection of fence within the Town of Fromberg.

Name of Zoning Permit Applicant: 406 Baker / Matthew Baker
Applicant's address and telephone number: 1407 Tillamack St Billings, MT 59101
Email Address: matthewbaker3490@gmail.com (406) 672-7711
Location of Project: 116 Missouri Ave S Fromberg, MT 59029
Description of Building Project:

will be removing the old addition then pouring a foundation for a garage then adding a second story

Provide with application the following documentation:

- A legal and general description of the property lot upon which the building or accessory building is to be built.
- A map showing the dimensions, acreage and location of the property lot, include setbacks and building dimensions.
- A legal survey may be required if the setbacks are in question.

(check the box of the applicable building district)



Residential "A" District. -SAME FOOTPRINT AS EXISTING STRUCTURE

- **Uses.** Single family dwellings; manufactured homes that are ten years old and set up on a permanent foundation; schools, parks, recreation buildings, and country clubs; fire departments; churches or temples; and libraries [10-4-01].
- **Building Area.** No building with its accessory building shall be erected or altered, so as to occupy more than 45% of the area of a corner lot or more than 35% of the area of an interior lot [10-4-02].
- **Rear Yards.** (for new builds) Every building shall have a rear yard, depth of which shall not be less than 15' for lots less than 150' in depth and not less than 25' for lots 150' or greater in depth [10-4-03].
- **Side Yards.** (for new builds) Every lot shall have two side yards, each of which is not less than 6' in width. The sum of the widths of the two side yards shall in no case be less than 24% of the width of the lot [10-4-04].
- **Height.** No building shall exceed 35' in height [10-4-05].
- **Set Back Line.** No building shall be erected or altered so as to place its street wall nearer than 15' from the property line. No accessory building shall be erected nearer than 15' from the property line. Detached tool sheds shall be located not less than 6' from their side or rear property lines [Ord. 250]
- **Restriction on Manufactured Homes.** Manufactured homes may not be placed in "A" Residential unless it is newer than a ten-year-old multi-sectional model and is set up and skirted in one of the following ways:
(1) placed on a permanent foundation; (2) individual pads with cinder blocks are used for supports; (3) coupled with uniform skirting, a dug-out style with cinder blocks for support, designed to lower the unit to ground level [10-4-07].



Residential "B" District-Only place travel trailers are permitted

- **Permitted Uses.** Single-family mobile home dwellings manufactured on or prior to 15 years of age when located within mobile home parks or individual lots within a mobile home subdivision [1-05-03].
- **Lot dimensions.** A. For single-wide mobile home dwellings, minimum of 40' wide x 100' deep with a minimum site area of 4000 sq ft.; B. For double-wide mobile home dwellings, minimum of 50' wide x 100' deep with a minimum site area of 5000 sq ft [10-05-05].
- **Lot coverage.** A. The ground area occupied by the mobile home, attached storm shed, patio, storage building and off-street parking spaces shall not exceed 50% of the total area of the site (400 sq ft. added to actual area of the mobile home and the accessory buildings for the two required off-street parking spaces); B. No mobile home, storm shed, or other legal attachments to the mobile home shall be located less than 6' from the side property line. Detached tool sheds shall be located not less than 5' from the side or rear

property lines. The ends of the mobile homes shall be at least 10' apart when opposing rear walls are staggered, otherwise 15' apart. No portion of a mobile home, or attachment thereto, or tool shed, or any other structure shall be located less than 15' away from any site or property line adjacent to a public right-of-way [10-5-06].

☐ **Commercial "C" District.**

- Uses. Any commercial and industrial building may be erected or altered and land used for all lawful purposes **except:** (a) Storage yards for scrap, bulk or raw materials; (b) Railroad yards or roundhouses; (c) Livestock, corrals, or feedlots; and (d) manufacture or treatment activities which create objectionable noise, odor, smoke, fumes, vapor, dust or gas [10-06-01].
- Rear and Side Yards. No rear or side yards required [10-06-02].
- Height. No building shall exceed 70' in height [10-06-03].
- Set back lines. All buildings shall be built in line with existing structures [10-06-04].

☐ **Floodplain-Mayor is the Floodplain Administrator**

- Retain records with floodplain map, ordinances, and minutes in office files

****If your proposed building project does not meet the requirements in the building district set forth above, you must apply for a variance. A separate variance application is available at the Fromberg Town Hall.**

After completing this application, submit the application and accompanying documentation to the Town Clerk at the Fromberg Town Hall. The clerk will forward the application to the Zoning Committee for their investigation and recommendation to the Town Council. At the next regularly scheduled council meeting (the council meets the second Thursday of each month), the council will make their decision on your zoning application.

The undersigned agrees that the information provided in this application is true and correct. The applicant understands that if any of the information is false, misleading or in error, this may be grounds for denial of the zoning permit.

Signed (applicant) _____
Printed Name _____

ACTION OF THE FROMBERG TOWN COUNCIL

Zoning Permit Application:

☐ Approved _____

☐ Approved with conditions: _____

☐ More information needed: _____

☐ Denied

Date this ____ day of _____, 20____.

Signed by _____

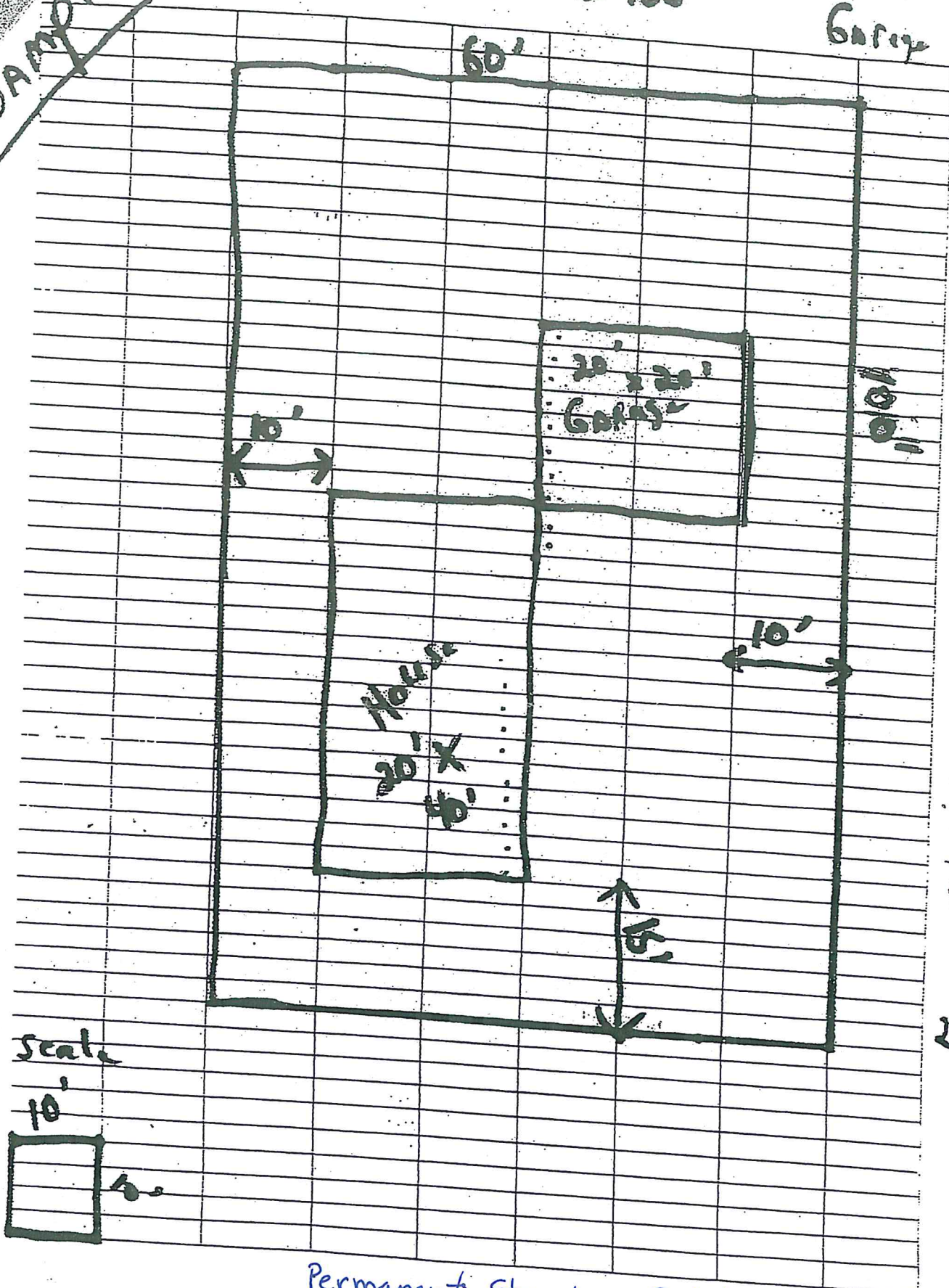
Fromberg Mayor

Approval of this Zoning Application will expire one year after approval date.

~~SAMPLE~~

LOT 5.22 60' x 100'

House 20' x 40'
Garage 20' x 20'



6000 sq ft
- 400 sq ft
- 800 sq ft

4800 sq ft

20% bldg

Permanent Structure Set-backs
Front + Back 15'
Sides 6'
* From property lines

Tax Year: 2026

Scale: 1:869.69 Basemap: Imagery Hybrid



Summary

Primary Information

Property Category: RP	Subcategory: Residential Property
Geocode: 10-0536-20-1-07-01-0000	Assessment Code: 0004011600
Primary Owner: BUCKMILLER BRENDA MARIE PO BOX 242 FROMBERG, MT 59029-0242 Note: See Owners section for all owners	Property Address: 16 MISSOURI AVE S FROMBERG, MT 59029
Certificate of Survey: n/a	Legal Description: FROMBERG ORIGINAL TOWNSITE, S20, T05 S, R23 E, FROMBERG OP BLK 4
Last Modified: 6/6/2026 6:50:53 AM	

General Property Information

Neighborhood: 210.106	Property Type: Improved Property
Living Units: 1	Levy District: 10-0071-30-C
Zoning: n/a	Ownership: 100
LinkedProperty: No linked properties exist for this property	
Exemptions: No exemptions exist for this property	
Condo Ownership:	Limited: n/a
General: n/a	

Property Factors

Topography: n/a	Fronting: n/a
Utilities: n/a	Parking Type: n/a
Access: n/a	Parking Quantity: n/a
Location: n/a	Parking Proximity: n/a

TOWN OF FROMBERG 7/1/16

TABLE OF FEES

2026-2029 4.5%

Water System

Residential Active	45.00	57.00
Commercial Active	45.00	57.00
Non Residential Active	50.00	
Non-Active	29.00	41.00
School	45.00	57.00

July 24

Sewer System

FULL	\$67.00	75.00
FULL X 2	\$134.00	150.00
FULL X 3	\$201.00	225.00
FULL X 4	\$268.00	300.00
FULL X 5	\$335.00	375.00
FULL X 6	\$402.00	450.00
SCHOOLS	\$93.00	101.00
Non-Active or Septic	\$36.00	44.00
Exempt	\$0.00	

July 24

Garbage System

		Base Rate 17.00 x each
		1/2 Cubic yard of Container
CONX 1	\$17.00	
CONX 2	\$34.00	
CONX 3	\$51.00	
CONX 4	\$68.00	
CONX 5	\$85.00	
CONX 6	\$102.00	
CONX 7	\$119.00	
CONX 8	\$136.00	
CONX 9	\$153.00	
CONX 10	\$170.00	
CONX 11	\$187.00	
CONX 12	\$204.00	

Base Rate 17.00 x each

1/2 Cubic yard of Container

Tags for extra garbage \$2.00 Each.

Water System - Per 1000 gallons

Bulk Water .02 per gallon

Water Service Reconnect Fee (turn-on)

Water Service Disconnect Fee (turn-off)

Household Tapping Fee- Water

Household Tapping Fee- Sewer

Business Tapping Fee- Water

Business Tapping Fee- Sewer

Tampering with Water/Sewer Property

Damage Fee to Water/Sewer Mains

Equipment Service Fee

Maintenance worker

Dog Licenses - Due 5/1 every year

Kennel Licenses - more than (3) dogs \$100

Business Licenses

Financial Institution

Utilities

Hotels/Motels

Trailer parks

Bars/Saloons

Back Room Rental

Zoning Variance requiring Public hearing

Revised 07/01/16

May 30th late fee \$75.00
May 31st late fee \$200.00

\$2.50

\$3.00 per 200 Gallon

\$50.00 per connect

\$50.00 per connect

\$750.00 per Tap

\$750.00 per Tap

\$1000.00 per Tap

\$1000.00 per Tap

\$500.00 per incident

\$750.00 per line

\$150.00 per trip

\$50.00 per hour

\$10.00 (male or spayed female) \$15.00 (female)

\$50.00/year

\$50.00/year

\$75.00/year

\$20.00/year

\$20.00/year

\$125.00/year

\$5.00

\$200.00 per Zoning Applicant

96 gal \$29.26 + 1.32 = 30.58 → 30.60
2yd - \$86.74 = 3.90 → 90.60
3yd - \$127.49 = 5.74 → 133.20
4yd - \$169.29 = 7.62 → 176.90
6yd - \$251.85 = 11.33 → 263.20
8yd - \$334.40 = 15.03 → 349.45

no pennies rounded

**FROMBERG TOWN COUNCIL MINUTES FOR A REGULAR MEETING
HELD ON JUNE 11, 2026**

On June 11, 2026, meeting of the Fromberg Town Council was held at 118 W River Street in Fromberg, MT. The Pledge of Allegiance was recited, and the meeting was called to order at 6:30 pm by Mayor, Terry Feller. Other council members present were Don Wilson, Mark Seyler, and Tammy Taylor. Others present were Elton Kirtley, Jerry Hall, Sandy Bauwens, Marge Taylor, Mike Ventling, Public Works Director and Michele Auch, Clerk.

Public comment on items not on the agenda. Elton Kirtley thinks the trees in the park should be lopped off for safety. Mayor stated that we did call Montana power again to get some freebie work done. Elton believes they are too dangerous and should be taken down. Councilwomen Taylor will email Kelly Franklin to find out information on June 18th MUCFA event in Billings, she will send tree ordinances to Dennison so we can be eligible for help. Councilman Wilson brought up \$13K estimates, huge branch east side of park needs to come down. Mayor stated the trees are a legitimate concern.

Correspondence was next on the agenda. Mayor stated that we had some correspondence from Erik Erickson about the culvert pipe which we will talk about later.

Mayor/Council was next on the agenda. Mayor shared that the Bridger police force had contacted us about taking over the Sheriff contract, they can give us better service, hire another officer to take care of Bridger and Fromberg, Bridger's mayor would be a sponsor cause there's a grant available for a new hire, Marge asked if we would see the revenue, Bert as our judge would work to adopt regulations so we see most of the revenue. Councilman Wilson thought response times would be faster.

Sheriff department report was next on the agenda. Not present

Zoning/Variance application was next on the agenda. None

Zoning/Floodplain Ordinance Committee was next on the agenda. Councilwomen Taylor shared that she had received a phone call from a guy on 3rd, the place sold next to him, and nobody told them they were in the floodplain. Michele was bounced by a realtor that she was absolutely wrong about the floodplain. The mayor stated that the Mooreheads threatened to sue the city, because the floodplain is right outside their door, their house isn't in it, but everything else is. Councilwomen Taylor stated that their house actually sits in it. If you have one part of your house in it, your whole house sits in it. They have a rider for not having to have flood insurance. Also, phone call was about the messed-up gravel on the road from the contractor not finishing the gravel from the sewer project. Mayor mentioned Larry Richardson house.

Planning Board: None

Historic Preservation: None

Old business was next on the agenda. Discussion/Decision regarding possible litigation with Stillwater Conservation District/River Project was next on the agenda. Dennison shared that Jackie Papas declined to take it because she has other obligations, but in general has a conflict of interest. He has talked to two other attorneys, and they are looking over the paperwork, and will get back to him. Councilwomen Taylor asked if he has talked with any of the commissioners. He hasn't talked with them in a while, but they were very interested in taking Stillwater back to court because of all the shenanigans and double billing and everything that's taken place. They

would definitely jump on board once we do file a lawsuit. They have a legal obligation for the bridge and put a lot of money into it. Councilman Wilson asked if an audit can be done.

New business was next on the agenda.

Discussion/Decision regarding Robert Majerus being billed for two services one new non-active fee for water/sewer. Robert shared his piece of property is two lots, that he has had for three years and this is the first time he has received two bills. Mayor shared that the new city guys found several curbs stops around town. Robert asked if it was a city policy to charge regardless of whether it's in use or not. Yes, it was established many years ago to establish revenue for funding for a project being done. Dennison stated that there are only three buckets. Statutorily, we have three buckets that's either in use, not in use, or its abandoned. If abandoned, and it's done away with, it's never to be used again, if it's non-use, then there's the non-use fee, or if it's in use, you pay the fee or change the statue. Mayor stated that Tomahawk got a brand-new water meter, guess what the brand-new water meter showed, a leak. Mike is working on getting a set of sonic ears to try and find the leak or leaks, they are using 3,000 gallons a day. The problem is the well pumps have to run, electricity to move the water, hard to find on swamp area. Thanked Robert for coming.

Discussion/Decision to change signers on Bank of Bridger for Town court to Bert Kraft, Judge and Michele Auch, Clerk. Councilwomen Taylor made a motion to move to change signers, seconded by Councilman Wilson. The motion to carried with the votes as follows: Councilman Wilson—aye, Councilman Seyler—aye and Councilwoman Taylor – aye.

Discussion/Decision on trailer court that were billed for meter pit non active fees, when it turned out to be a valve for irrigation. Reimburse \$476.01 to JAB Properties when tax lien is paid in full and reimburse Karl Rude \$130.98, he paid in January 2023. Councilwomen Taylor motioned to reimburse said amount, seconded by Councilman Seyler. The motion carried with the votes as follows: Councilman Wilson—aye, Councilman Seyler—aye and Councilwoman Taylor – aye.

Discussion/Decision regarding Erik Erickson irrigation ditch repair needed at the museum. Councilwomen Taylor gave some history, she also would not be able to vote as she sits on the museum board, there is currently a hole at the museum when it was jetted to clean out the culvert, after Erik does what he needs to do, then we can address the museum. We do not need a motion as no Town resources are being put it. Mayor wanted councils' permission to spend money. Mayor gave Mike permission to replace culvert under Harley due to rotting wood, and Erik is to provide culvert. Councilwomen Taylor shared that the ditch hasn't been maintain in over 12 years, it will need to be cleaned out more than once a year, Mike Ventling asked what happens when it floods someone, who is responsible? Erik would be.

Discussion/Decision regarding proposal for engineering services for Fromberg water main extension and well survey. Elton asks some questions about the direction of the work. Mayor shared that this was for the trailer court for individual meters and a 2-inch line, but since we are digging why not put in a 6-inch line with a fire hydrant at the end and extend for possible future subdivision. Mike was going to dig, but found out that it had to be engineered, otherwise their licenses would be in jeopardy along with the town. Councilman Wilson asked about the \$15,633 is for 6" mainline and other for survey on the well. We are working to incorporate into one big project and work to get a grant. Councilwomen Taylor moved to approve this provided we have grant funding, seconded by Councilman Wilson. The motion carried with the votes as follows: Councilman Wilson—aye, Councilman Seyler—aye and Councilwoman Taylor – aye.

Discussion/Decision for a procedure/form to disconnect from Town services, who is responsible for costs. This was touched on earlier, does a new ordinance need to be made? Dennison stated that the city shouldn't establish an ordinance to fix one situation, does this affect a significant portion of the town, or is it a one-off case where variances can take care of the issue. Petri's and Mike Ewing's two lines were discussed. Councilwomen Taylor mentioned a water line that sits out next to her lot that has never been connected. Councilman Wilson asked what it takes to abandoned a line. Mike Ventling shared about recent repair at Yellow bank. More discussion was had. Elton Krtley in his opinion with all the problems, disconnecting and deterioration situations it is a can of worms and ought to stick to the three categories. Dennison stated to set-rule for the whole city weather the job is easy or hard doesn't matter. Councilwomen Taylor moved to table and have Michele reach out to clerk serve, seconded by Councilman Wilson. The motion carried with the votes as follows: Councilman Wilson—aye, Councilman Seyler—aye and Councilwoman Taylor—aye. Motion Carries.

OPEN A PUBLIC HEARING:

Ordinance #532-An Ordinance of the Town of Fromberg Regulating the Use and Storage of Propane Tanks. Councilwomen Taylor shared that the Town of Fromberg is in WUI zone, wildland, urban interface fire zone, so propane tanks must be buried or vault min of 15" based on soil conditions with sand on top. Councilman Wilson shared that the state in 2023 passed SB208 that pretty much prohibits local governments from enacting any bans or restrictions on energy choices, including fossil fuels, renewable energy, or their energy sources. It aims to prevent multiple policies from limiting energy options for residents and businesses, so Montana's already got a law. So, we follow state law on propane tanks. Councilwomen Taylor suggested post on website WUI zone and follow state guidelines. No new propane ordinance.

Ordinance #533-An Ordinance of the Town of Fromberg to Prohibit Inoperative Vehicles Visible from the Public Roadway. Dennison shared that all junk vehicle laws at the State of Montana that are in existence from time to time. And there are statutes on this exact point. It's illegal to have inoperative vehicles, even on private property, it it's to be screened from roadways, a public roadway. Question about penalties for noncompliance was brought up. Dennison stated it would be the same as a public nuisance. The city could send a letter warning somebody that they need to clean up, if they don't, the city issues a citation to them. If the judge here adopts the state's ordinances, then more of the fines come to the Town. Use Ordinance #161 already in place.

The Consent Agenda was next on the agenda. A motion to approve the consent agenda was made by Councilwoman Taylor, seconded by Councilman Wilson. The motion carried with the votes as follows: Councilman Wilson—aye, Councilman Seyler—aye and Councilwoman Taylor—aye. Motion Carries.

Town Attorney was next on the agenda. Dennison will be filing a citation regarding Shaw's yard clean-up, the Sheriff will serve, appear in court, not guilty or guilty, most plead not guilty, if found guilty they will get an abatement order allowing us to come in and clean it up and bill them. Councilwomen Taylor would like the Table of Fees to be updated. Second issue is Perkins Alley; paperwork was found that was done by Hope. There is a very good case to be made that it was transferred illegally. Mayor, and it still has a protected covenants on it. Correct, and so I just wanted to get approval, or even just say tentative, to start moving forward, sending letters, and start filing action with the court, to get this reversed, or at least take the action necessary to do it right. Specifically, there was never any notice to the public ever provided, or comment period. Mayor would like a motion made. Dennison, no you don't have to. Councilwomen Taylor asked how hard it is to annex places in that have city services. Dennison stated it's not hard, there are a lot of notice requirements, mailing, just a long process. He will get us some cheat sheet for the process. Mayor shared the Perkins Alley story.

Public Works was next on the agenda. Mike gave his report: Brand new mower that the mayor had to co-sign for is working really well. Marge shared that Linda said he's staying with the job till its paid for! Lagoon system has many issues, working with Chad to install flow meters on both lines, still have a leak in pond #1, DEQ is good with plan, Sagar system has a lot of room to play with, flow meters are not reading right, probably about \$1,500 to get the hard numbers to find out exactly what's going on. Yellow bank got hooked up with water, bulk water ready to go, waiting for one guy to log into system to update, #1 well still a problem, surge protector is on recall, new one should be in this week, electrician will come in and take a look, new Scada system to monitor in real-time \$130K look for grants, discussed the park watering and irrigation ditch, \$3,000 to get water to the ballfield, donation box at park, Nate's new meter showing huge water leak, and bat box not up yet.

Town Clerk was next on the agenda. Receipts were \$33,666.12, May billing \$39,000, past due \$ 22,207 May was busy with clerk school. Moved to Harmony Encore that reads cell meters, BMS going live with new payment portal, documents ready for Randy Kramer for the investigation on the health insurance, found that it went back to 2021 with Lacy when she was hired, emails with Eric Erickson and Chad regarding his sewer line not being hook-up after water/sewer project. Audit of Town services 211 active water service, 45 non-active 195 active sewer and 42 non-active, bank reconciliation, bills, claims, payroll, sent email and forwarded to Dennison that we are holding payment to Republic for audit not being done.

A motion to adjourn was made by Councilwomen Taylor and seconded by Councilman Wilson. The motion carried with the votes as follows: Councilman Wilson—aye, Councilman Seyler--aye and Councilwoman Taylor – aye.

Adjourn at 8:42 pm

Terry Feller, Mayor

ATTEST:

Michele Auch, Town Clerk

**FROMBERG TOWN COUNCIL MINUTES FOR A SPECIAL MEETING
HELD ON JUNE 23, 2026**

On June 23, 2026, a special meeting of the Fromberg Town Council was held at 118 W River Street in Fromberg, MT. The Pledge of Allegiance was recited, and the meeting was called to order at 5:13 pm by Mayor, Terry Feller. Other council members present were Don Wilson, Mark Seyler and Tammy Taylor. Others present were John McDunn, Mike Ventling, Public Works Director and Michele Auch, Clerk.

Public comment on items not on the agenda. None

Mayor stated the Great West has dogged us a couple times and we need engineering at the trailer court project and at the wells. Mr. Dunn shared his thoughts about the well project, and we may not need DEQ to review if we do not extend the well casings. Department of Homeland security was here to access what people can break into. Haley from MRW needed the assessment as she is going after money from National organizations to help us out, we need to develop a plan, get a stamp from an engineer so it has some credibility, go through a deviation process due to the wells in the floodway, get a permit and build around the wells only. The issue is we have to have a shovel ready plan to go for granting. Councilman Wilson motioned to approve John McDunn as Engineer for Fromberg, seconded by Councilwomen Taylor. The motion carried with the votes as follows: Councilman Wilson—aye, Councilman Seyler—aye and Councilwomen Taylor—aye. More conversation was had.

A motion to adjourn was made by Councilman Taylor and seconded by Councilmen Wilson. The motion carried with the votes as follows: Councilman Wilson—aye, Councilman Seyler--aye and Councilwoman Taylor – aye.

Adjourn at 5:34 pm

Terry Feller, Mayor

ATTEST:

Michele Auch, Town Clerk

07/07/26
14:37:24

TOWN OF FROMBERG
Payroll Summary For Payrolls from 06/01/26 to 06/30/26

Page: 1 of 2
Report ID: P130

Total for Payroll Checks

	Employee	Employer	Amount
COMA HOURS (Comp Time Accumulated)	6.01		
COMP HOURS (Comp Time Used)	9.00		207.00
HOL HOURS (Holiday Pay)	28.00		824.00
REG HOURS (Regular Time)	451.00		13,009.00
GROSS PAY	14,040.00	0.00	
NET PAY	11,143.60	0.00	
FIT	1,238.34	0.00	
MEDICARE	203.58	203.58	
MMIA - AD&D	0.00	7.50	
MMIA - DENTAL	0.00	224.00	
MMIA - HI	0.00	6,696.00	
MMIA - LIFE INS	0.00	33.00	
MMIA - VISION	0.00	49.80	
SIT	584.00	0.00	
SOCIAL SECURITY	870.48	870.48	
UNEMPL. INSUR.	0.00	104.40	
WORKERS' COMP	0.00	619.48	
FIT/SIT BASE	14,040.00	0.00	
MEDICARE BASE	14,040.00	0.00	
SOC SEC BASE	14,040.00	0.00	
UN BASE	13,920.00	0.00	
WC BASE	14,040.00	0.00	

Total 8,808.24
Total Payroll Expense (Gross Pay + Employer Contributions): 22,848.24

Check Summary

Payroll Checks Prev. Out. \$23,880.16
Payroll Checks Issued \$19,973.62
Payroll Checks Redeemed \$0.00
Payroll Checks Outstanding \$43,853.78
Electronic Checks \$4,278.87

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	1,740.96	1,740.96		212501
Medicare	407.16	407.16		212502
Unempl. Insur.	104.40	308.41	-0.01	212509
Workers' Comp	619.48	1,819.72		212508
FIT	1,238.34	1,238.34		212503
SIT	584.00	584.00		212504
MMIA - HI	6,696.00	6,696.00		212507
MMIA - DENTAL	224.00	224.00		212511
MMIA - LIFE INS	33.00	33.00		212512
MMIA - VISION	49.80	49.80		212513
MMIA - AD&D	7.50	7.50		212512

Total Ded.	11,704.64	1,404.24	13,108.89	-0.01
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**** Carried Forward column only correct if report run for current period.

07/07/26
14:55:27

TOWN OF FROMBERG
Claim Approval List
For the Accounting Period: 6/26

Page: 1 of 8
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (9/18) ****								
2817		12 Brenda Kansala	153.16					
	Health Ins.		68.95			5210 430510	150	101000
	Health Ins.		68.95			5310 430610	150	101000
	Mileage 9/10 & 9/17 '18		7.63			5210 430510	390	101000
	Mileage 9/10 & 9/17 '18		7.63			5310 430610	390	101000
*** Claim from another period (4/20) ****								
3419		230 MT DOA, Local Gov Serv Bureau	110.00					
late fees								
	020503 04/30/20 Afr late fees		36.67*			1000 410530	352	101000
	020503 04/30/20 Afr late fees		36.67*			5210 410530	352	101000
	020503 04/30/20 Afr late fees		36.66*			5310 410530	352	101000
*** Claim from another period (12/21) ****								
3919		212 Cotter's Sewer, Septic &	340.00					
This bill was for Ron Barker's sewer plug. It was our liability.								
NEEDS VOIDED. DONE WITH DEBIT \$140.00 2-3-22								
	3622712072 12/31/21 Cleanout sewer		340.00*			1000 510330	510	101000
*** Claim from another period (9/22) ****								
4159		230 MT DOA, Local Gov Serv Bureau	75.00					
aft late fee								
	09/30/22 afr late fees		75.00*			1000 410400	330	101000
*** Claim from another period (10/22) ****								
4189		230 MT DOA, Local Gov Serv Bureau	75.00					
aft late fee								
	10/30/22 afr late fees		75.00*			1000 410400	330	101000
*** Claim from another period (3/23) ****								
4280		230 MT DOA, Local Gov Serv Bureau	220.00					
aft								
	03/30/23 afr		220.00*			1000 410400	330	101000
*** Claim from another period (4/23) ****								
4339		287 Cotters Sewer	298.00					
	1323 05/09/23 INV. 47178031323		298.00			5310 430610	200	101000
*** Claim from another period (11/23) ****								
4494		126 Fisher Sand and Gravel Co.	1,322.25					
	8946 10/07/23 3/4 '' road mix		714.78			1000 430200	200	101000
	10/11/23 MOBLEY		607.47			1000 430200	200	101000
*** Claim from another period (12/23) ****								
4519		126 Fisher Sand and Gravel Co.	1,331.23					
	5208 10/07/23 3/4 '' road mix		1,331.23			1000 430200	200	101000

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TOWN OF FROMBERG
Claim Approval List
For the Accounting Period: 6/26

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (1/24) ****								
4551		26 Energy Labs	419.00					
	108058	07/27/23 Water TESTING	150.00			5210 430510	200	101000
	108058	07/27/23 Sewer TESTING	269.00			5310 430610	200	101000
*** Claim from another period (6/25) ****								
5069		330 Blue Water Springs State Fish	26.72					
Refund for overpayment for bulk water								
		refund 06/30/25 Refund Utilities	26.72			5210 430520	300	101000
*** Claim from another period (6/25) ****								
5071		330 Blue Water Springs State Fish	26.72					
Refund for overpayment for bulk water								
		refund 06/30/25 Refund Utilities	26.72			5210 430520	300	101000
5357		26 Energy Labs	617.00					
	789459	06/30/26 Bacteria, Public Water Supply	63.00			5210 430510	200	101000
	789281	06/30/26 Influent, Effluent, Sewer	172.00			5310 430610	200	101000
	793187	06/30/26 Influent, Effluent Sewer	382.00			5310 430610	200	101000
5359		42 Verizon	171.84					
		06/30/26 PWD Cell Phone	85.92			5210 430510	340	101000
		06/30/26 PWD Cell Phone	85.92			5310 430610	340	101000
5360		34 Montana Dakota Utilities	179.00					
		06/30/26 Town Hall-361 501 1000 9	56.00			1000 410400	340	101000
		06/30/26 Town Shop-161 501 1000 1	61.50			5210 430510	340	101000
		06/30/26 Town Shop-161 501 1000 1	61.50			5310 430610	340	101000
5362		31 NorthWestern Energy	2,373.96					
		06/30/26 113 E River St	809.69			5310 430610	340	101000
		06/30/26 Ball Park, 304 Park Dr	8.06*			1000 460400	340	101000
		06/30/26 Ball Park Bldg, 302 Park Dr	28.82*			1000 460400	340	101000
		06/30/26 TH elec svc, 118 W River St	73.13			1000 410400	340	101000
		06/30/26 9 Mine spur Loop N Lot	12.79*			1000 430263	340	101000
		06/30/26 Street Lights	835.96*			1000 430263	340	101000
		06/30/26 PH Elec Svc, 534 E River St	539.24			5210 430510	340	101000
		06/30/26 118 W River St Lt	22.05*			1000 430263	340	101000
		06/30/26 Shop, 16 S Billings Ave	22.11			5210 430510	340	101000
		06/30/26 Shop, 16 S Billings Ave	22.11			5310 430610	340	101000
5363		95 Fromberg Rural Fire Department	3,086.00					
		06/30/26 Rural Fire Voted Mill	3,086.00			7200 420460	540	101000

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TOWN OF FROMBERG
Claim Approval List
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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5364		344 Bert Kraft	200.00					
	06/30/26	Judge Fees	200.00			1000 410300	111	101000
5365	E	243 USDA RD DCFO PAYMENT	2,591.00					
	06/29/26	Loan Pymt	2,591.00			5310 490300	610	101000
5366		20 Carbon County Sheriff's Office	13,668.04					
	384 06/10/26	Law Enforcement Services Qtr 4	13,668.04			1000 420100	351	101000
5367		289 Dennison A Butler	1,200.00					
	06/30/26	Attorney Fees	1,200.00			1000 411100	350	101000
5369		334 TCT	451.80					
Invoice 102141715								
	06/30/26	Town Shop	37.00			5210 430510	340	101000
	06/30/26	Town Shop	37.00			5310 430610	340	101000
	06/30/26	Wastewater Plant	64.00			5310 430610	340	101000
	06/30/26	Wastewater plant phone	31.81			5310 430610	340	101000
	06/30/26	Service Fee for Paper	1.50			5210 430510	340	101000
	06/30/26	Service Fee for Paper	1.50			5310 430610	340	101000
	06/30/26	Town Hall Internet	24.66			1000 410400	340	101000
	06/30/26	Town Hall Internet	24.67			5210 430510	340	101000
	06/30/26	Town Hall Internet	24.67			5310 430610	340	101000
	06/30/26	Water Pump House	64.00			5210 430510	340	101000
	06/30/26	Water Pump Phone	31.81			5210 430510	340	101000
	06/30/26	Town Phone	15.06			1000 410400	340	101000
	06/30/26	Town Phone	15.06			5210 430510	340	101000
	06/30/26	Town Phone	15.06			5310 430610	340	101000
	06/30/26	Water Tower	64.00			5210 430510	340	101000
5370		266 Matriarch Construction inc	2,320.60					
43.45 tons bedding rock, 80.6 tons 1 1/2" road mix, 6-deliveries								
	83037 06/28/26	loads of gravel	2,320.60			2821 430200	200	101000
5371		213 Flowpoint Environmental Systems	1,969.33					
Bulk water parts: 3"-910 closure assembly, 3" lower flow straighteners, 3" inpeller assembly, freight								
	06/30/26	Bulkwater Parts	1,969.33		1	5210 430510	200	101000

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5372		251 Taylor Electric, Inc.	844.20					
		Frest Water Well #1-No Power						
	8350	05/12/26 Materials	56.70			5210 430510	200	101000
	8650	05/12/26 Labor	787.50			5210 430510	300	101000
5373		18 Beartooth Electric Cooperative	28.51					
		06/30/26 Power at Water Storage Tank	28.51			5210 430510	340	101000
5374		41 Town & Country Supply	55.00					
	16495	06/30/25 Mig Wire	27.50			5210 430510	200	101000
	16495	06/30/25 Mig Wire	27.50			5310 430610	200	101000
5375		290 Systems Technology Consultants	450.00					
		Managed Services 5/2026-10/2027						
	6564	05/15/26 system service	225.00			5210 430510	200	101000
	6564	05/15/26 system service	225.00			5310 430610	200	101000
5376		231 Urapeein Porta Pots	125.00					
		Park 6/2-6/13/26						
	21875	06/17/25 Portable toilet rental 1	125.00			1000 460400	300	101000
5378		184 Core & Main LP	6,201.51					
	Y652466	06/09/26 Cell meters 8, ant 15,	4,045.24			5210 430510	200	101000
	Z272873	06/25/26 Cell meters 6, ant 5, parts	2,156.27			5210 430510	200	101000
5379		159 Bridger Auto Parts Inc.	440.13					
	511513	06/30/26 Truck	35.01*			5310 430610	225	101000
	511513	06/30/26 Truck	35.02*			5210 430510	225	101000
	510900	06/30/26 Supplies	86.97		511874	5310 430610	200	101000
	508141,	51 06/30/26 Supplies	21.57		511874	5210 430510	200	101000
	509150	06/30/26 Shop	65.20		509206	5310 430610	200	101000
	509206	06/30/26 Shop	65.19		509150	5210 430510	200	101000
	511513	06/18/26 Watering Battery-grant	131.17*			2450 510300	200	101000
5380		27 Hawkins, Inc	1,137.65					
	7455555	06/11/26 Azone 15, Bleach&Alkali	1,137.65			5210 430510	200	101000
5381		245 Montana Department of	100.00					
		Log Cabin, planters, old wagon and flowers						
		06/30/26 Lease Parcels 8,10,11	100.00			1000 410100	300	101000

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TOWN OF FROMBERG
Claim Approval List
For the Accounting Period: 6/26

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5382		312 Dex Imaging	872.70					
	AR14991697	03/17/26 Copier Service Agreement	218.17			5210 430510	300	101000
	AR14991697	03/17/26 Copier Service Agreement	218.18			5310 430610	300	101000
	AR14991697	03/17/26 Copier Service Agreement	218.17*			5410 430810	300	101000
	AR14991697	03/17/26 Copier Service Agreement	218.18*			1000 410400	300	101000
5383		175 C & B Operations, LLC	209.21					
John Deere Parts Invoices: 13679060, 13714331								
	06/30/26	John Deere parts	52.30*			1000 460400	225	101000
	06/30/26	John Deere Parts	52.30			1000 430200	200	101000
	06/30/26	John Deere Parts	52.30			5210 430510	360	101000
	06/30/26	John Deere Parts	52.31*			5310 430610	225	101000
5384	E	256 Debit Card Transactions	5,058.33					
Sewer supplies: grainger, Home Depot, Big Sky Linen, tractor Supply, harbor freight								
Water: home depot, big sky linen, sensor pros								
Shop: grainger, harbor freight, Lowes, T&C, tractor supply								
	06/30/26	USPS	87.00*			5310 430610	310	101000
	06/30/26	USPS	87.00*			5210 430510	310	101000
	06/30/26	USPS	87.00*			5410 430810	310	101000
	06/30/26	Gas	382.53			5210 430510	200	101000
	06/30/26	Gas	382.53			5310 430610	200	101000
	06/30/26	Supplies	267.51			5210 430510	200	101000
	06/30/26	Supplies	1,650.34			5310 430610	200	101000
	45 North	06/16/26 meals-meeting smoke test	105.00			5310 430610	300	101000
	Ace	06/17/26 Watering Plant parts-grant	16.98*			2450 510300	200	101000
	06/30/26	Shop	234.06			5210 430510	200	101000
	06/30/26	Shop	234.07			5310 430610	200	101000
	Amazon	05/29/26 Watering Wand-grant	67.88*			2450 510300	200	101000
	Banners.co	06/24/26 Banner hangers-grant	1,136.44*			2450 510300	200	101000
	Amazon	06/15/26 Computer	319.99			1000 410300	200	101000
5385		333 Nexus CPA Group	37,000.00					
Preparation of the Fiscal Year 2024 nd Fiscal Year 2025 Financial Statement Audits.								
	637	05/06/26 Professional Service	18,500.00*			5210 410530	352	101000
	637	05/06/26 Professional Service	18,500.00*			5310 410530	352	101000

received \$18,004.-
DNRC
Loan
Water

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TOWN OF FROMBERG
Claim Approval List
For the Accounting Period: 6/26

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5386		235 Great West Engineering	2,188.00					
Task Order #2-Sewer Transmission Main Rehabilitation								
		39767 05/20/26 Professional Fees & Miles	2,188.00			5310 430610	300	101000
5387		319 Michele Auch	29.40					
		Mileage 06/30/26 Mileage-bank	9.80			5210 430510	300	101000
		Mileage 06/30/26 Mileage-bank	9.80			5310 430610	300	101000
		Mileage 06/30/26 Mileage-bank	9.80*			1000 410400	300	101000
5388		325 Tammy Taylor	906.96					
Reimburse for 6 hanging flower baskets for Red Lodge Community Grant and reimaging rural-Main Street Beautification								
		06/30/26 Hanging Flower Baskets-RR	460.00*			2450 510300	200	101000
		06/30/26 Hanging Flower Baskets-Red Lod	230.00*			2450 510300	200	101000
		06/30/26 Pressurize Sprayer-Red Lodge	86.97*			2450 510300	200	101000
		06/30/26 Wagon-Red Lodge	129.99*			2450 510300	200	101000
# of Claims 40			Total: 88,872.25					
Total Electronic Claims			7,649.33	Total Non-Electronic Claims	81222.92			

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TOWN OF FROMBERG
Fund Summary for Claims
For the Accounting Period: 6/26

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Fund/Account	Amount
1000 General	
101000 Cash	20,422.29
2450 Red Lodge Area Community Foundation	
101000 Cash	2,259.43
2821 Gas Tax - BaRSAA	
101000 Cash	2,320.60
5210 Water	
101000 Cash	31,633.35
5310 Sewer	
101000 Cash	28,845.41
5410 Garbage	
101000 Cash	305.17
7200 Rural Fire - Voted Mill	
101000 Cash	3,086.00
Total:	88,872.25

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TOWN OF FROMBERG
Listing of Cancelled Checks
For the Period: 6/26 - 6/26

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Report ID: I190A

Check #	User ID	# of Lines	Amount	Vendor	Acct Period	Period Cancelled (if different than accounting period)	Date Cancelled
20822	mean	1	153.16	12 Brenda Kansala	9/18	6/26	06/25/26
very old check cleaning up o/s checks-ma			6/24/26				
21521	mean	1	110.00	230 MT DOA, Local Gov Serv Bureau	4/20	6/26	06/25/26
very old check, clean up o/s checks-ma			6/24/26				
22181	mean	1	340.00	212 Cotter's Sewer, Septic & Portable	12/21	6/26	06/25/26
Very old check cleaning up o/s checks-ma			6/24/26				
22493	mean	1	75.00	230 MT DOA, Local Gov Serv Bureau	9/22	6/26	06/25/26
very old check cleaning up o/s checks-ma			6/24/26				
22519	mean	1	75.00	230 MT DOA, Local Gov Serv Bureau	10/22	6/26	06/25/26
very old check cleaning up o/s checks-ma			6/24/26				
22675	mean	1	220.00	230 MT DOA, Local Gov Serv Bureau	3/23	6/26	06/25/26
very old check cleaning up o/s checks-ma			6/24/26				
22697	mean	1	298.00	287 Cotters Sewer	4/23	6/26	06/25/26
very old check cleaning up o/s checks-ma			6/24/26				
22875	mean	1	1,322.25	126 Fisher Sand and Gravel Co.	11/23	6/26	06/25/26
very old check cleaning up o/s checks-ma			6/24/26				
22915	mean	1	1,331.23	126 Fisher Sand and Gravel Co.	12/23	6/26	06/25/26
very old check cleaning up o/s checks-ma			6/24/26				
22946	mean	1	419.00	26 Energy Labs	1/24	6/26	06/25/26
Very old check, cancelled to clean-up-ma			6/24/26				
23613	mean	1	26.72	330 Blue Water Springs State Fish	6/25	6/26	06/25/26
old check cleaning up o/s checks-ma			6/24/26				
23615	mean	1	26.72	330 Blue Water Springs State Fish	6/25	6/26	06/25/26
old check cleaning up o/s checks-ma			6/24/26				

Number of Cancelled Checks: 12

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TOWN OF FROMBERG
Claims by Vendor Report
For the Accounting Period: 6/26

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Report ID: AP220

Vendor	Claim #	# of Lines	Date Accepted	Check	Amount
18 Beartooth Electric Cooperative	CL 5373	1	07/01/26	23999	28.51
344 Bert Kraft	CL 5364	1	07/01/26	24000	200.00
159 Bridger Auto Parts Inc.	CL 5379	7	07/06/26	24003	440.13
175 C & B Operations, LLC	CL 5383	4	07/06/26	24004	209.21
20 Carbon County Sheriff's Office	CL 5366	1	07/01/26	24005	13,668.04
184 Core & Main LP	CL 5378	2	07/06/26	24006	6,201.51
256 Debit Card Transactions	CL 5384	14	07/06/26	-99834	5,058.33
289 Dennison A Butler	CL 5367	1	07/01/26	24009	1,200.00
312 Dex Imaging	CL 5382	4	07/06/26	24010	872.70
26 Energy Labs	CL 5357	3	07/01/26	24011	617.00
213 Flowpoint Environmental Systems	CL 5371	1	07/01/26	24013	1,969.33
95 Fromberg Rural Fire Department	CL 5363	1	07/06/26	24014	3,086.00
235 Great West Engineering	CL 5386	1	07/06/26	24015	2,188.00
27 Hawkins, Inc	CL 5380	1	07/06/26	24016	1,137.65
266 Matriarch Construction inc	CL 5370	1	07/01/26	24017	2,320.60
319 Michele Auch	CL 5387	3	07/06/26	24018	29.40
34 Montana Dakota Utilities	CL 5360	3	07/06/26	24019	179.00
245 Montana Department of Transportation	CL 5381	1	07/06/26	24020	100.00
333 Nexus CPA Group	CL 5385	2	07/07/26	24022	37,000.00
31 NorthWestern Energy	CL 5362	10	07/01/26	24023	2,373.96
290 Systems Technology Consultants	CL 5375	2	07/01/26	24024	450.00
325 Tammy Taylor	CL 5388	4	07/06/26	24025	906.96
251 Taylor Electric, Inc.	CL 5372	2	07/01/26	24026	844.20
334 TCT	CL 5369	15	07/06/26	24027	451.80
41 Town & Country Supply	CL 5374	2	07/01/26	24028	55.00
231 Urapeein Porta Pots	CL 5376	1	07/01/26	24029	125.00
243 USDA RD DCFO PAYMENT	CL 5365	1	07/01/26	-99835	2,591.00
42 Verizon	CL 5359	2	07/06/26	24030	171.84
Total:					84,475.17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash	33,692.13	32,267.72	3,400.15	0.00	22,535.91	46,824.09
101100 Investment Interest	833.35	0.00	0.00	0.00	0.00	833.35
103000 Petty Cash	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	34,625.48	32,267.72	3,400.15		22,535.91	47,757.44
2260 Emergency						
101000 Cash	27,083.37	0.00	0.00	0.00	0.00	27,083.37
2450 Red Lodge Area Community Foundation Grant/Reimaging Rural						
101000 Cash	1,041.03	2,000.00	0.00	0.00	2,259.43	781.60
2820 Gas Tax						
101000 Cash	98,781.20	1,723.73	0.00	0.00	0.00	100,504.93
2821 Gas Tax - BarsAA						
101000 Cash	8,117.54	0.00	0.00	0.00	2,320.60	5,796.94
2940 Program Income						
101000 Cash	4.00	0.00	0.00	0.00	0.00	4.00
2942 HUD Revolving Loan						
101000 Cash	19,362.60	0.00	0.00	0.00	0.00	19,362.60
2992 America Rescue Plan Act (ARPA)						
101000 Cash	38,791.24	0.00	0.00	0.00	0.00	38,791.24
4010 Capital Improvement						
101000 Cash	50,000.00	0.00	0.00	0.00	0.00	50,000.00
5210 Water						
101000 Cash	-11,935.94	45,505.29	316.69	12,531.47	42,000.58	-20,646.01
102220 Future Debt / Bond Reserve	21,463.00	0.00	0.00	0.00	0.00	21,463.00
102240 Replacement & Depreciation	33,030.61	0.00	0.00	0.00	0.00	33,030.61
Total Fund	42,557.67	45,505.29	316.69	12,531.47	42,000.58	33,847.60
5310 Sewer						
101000 Cash	186,770.01	24,198.34	680.24	9,632.00	39,212.80	162,803.79
102220 Future Debt / Bond Reserve	52,188.00	0.00	0.00	0.00	0.00	52,188.00
102240 Replacement & Depreciation	83,958.00	0.00	0.00	0.00	0.00	83,958.00
Total Fund	322,916.01	24,198.34	680.24	9,632.00	39,212.80	298,949.79
5410 Garbage						
101000 Cash	-12,249.16	8,011.49	0.00	0.00	305.17	-4,542.84
7200 Rural Fire - Voted Mill						
101000 Cash	1,515.81	2,436.26	0.00	0.00	3,086.00	866.07
7699 VICTIM SURCHARGE						
101000 Cash	-1.00	0.00	0.00	0.00	0.00	-1.00
7910 PAYROLL CLEARING FUND						
101000 Cash	25,169.60	0.00	22,848.24	4,278.87	0.00	43,738.97
7930 CLAIMS CLEARING FUND						
101000 Cash	88,220.06	0.00	84,475.17	7,649.33	0.00	165,045.90
Totals	745,935.45	116,142.83	111,720.49	34,091.67	111,720.49	827,986.61

*** Transfers In and Transfers Out columns should match, with the following exceptions:
 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

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TOWN OF FROMBERG

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 6 / 26

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Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General							
410000 GENERAL GOVERNMENT							
410100 Town Council							
110	Salaries and Wages	40.80	316.20	491.00	491.00	174.80	64%
140	Social Security	2.54	19.62	31.00	31.00	11.38	63%
142	Medicare	0.60	4.59	7.00	7.00	2.41	66%
143	Work Comp	0.24	1.31	3.00	3.00	1.69	44%
200	Supplies	0.00	0.00	100.00	100.00	100.00	0%
300	Purchased Services	100.00	100.00	100.00	100.00	0.00	100%
	Account Total:	144.18	441.72	732.00	732.00	290.28	60%
410300 City Court							
111	Contract Labor	200.00	2,400.00	2,400.00	2,400.00	0.00	100%
200	Supplies	319.99	319.99	500.00	500.00	180.01	64%
300	Purchased Services	0.00	0.00	160.00	160.00	160.00	0%
310	Postage	0.00	0.00	80.00	80.00	80.00	0%
380	Training	0.00	471.90	1,000.00	1,000.00	528.10	47%
	Account Total:	519.99	3,191.89	4,140.00	4,140.00	948.11	77%
410400 Financial Administration							
110	Salaries and Wages	1,251.20	14,694.74	18,379.00	18,379.00	3,684.26	80%
111	Contract Labor	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
130	MMIA - Health Benefits	674.54	8,035.36	4,015.00	4,015.00	-4,020.36	200%
140	Social Security	77.58	984.94	1,139.00	1,139.00	154.06	86%
141	Unemployment Insurance	9.36	119.10	138.00	138.00	18.90	86%
142	Medicare	18.16	230.49	267.00	267.00	36.51	86%
143	Work Comp	6.88	95.61	104.00	104.00	8.39	92%
146	MMIA - DENTAL	22.44	269.29	135.00	135.00	-134.29	199%
147	MMIA - LIFE INSURANCE	4.60	55.10	27.00	27.00	-28.10	204%
148	MMIA - VISION	4.68	56.23	28.00	28.00	-28.23	201%
200	Supplies	0.00	1,197.99	2,000.00	2,000.00	802.01	60%
300	Purchased Services	227.98	1,115.71	1,000.00	1,000.00	-115.71	112%
330	Publicity, Subscriptions and Dues	0.00	2,050.00	1,000.00	1,000.00	-1,050.00	205%
340	Utilities/Phone	168.85	2,708.73	3,000.00	3,000.00	291.27	90%
362	Computer and Equipment	0.00	2,697.96	2,500.00	2,500.00	-197.96	108%
370	Travel	0.00	70.74	0.00	0.00	-70.74	0%
380	Training	0.00	196.25	250.00	250.00	53.75	79%
	Account Total:	2,466.27	34,578.24	35,482.00	35,482.00	903.76	97%
410530 Auditing							
352	Audit	0.00	9,156.70	5,000.00	5,000.00	-4,156.70	183%
	Account Total:	0.00	9,156.70	5,000.00	5,000.00	-4,156.70	183%
410600 Elections							
300	Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General							
411100	Legal Services						
350	Legal Services	1,200.00	14,400.00	14,400.00	14,400.00	0.00	100%
	Account Total:	1,200.00	14,400.00	14,400.00	14,400.00	0.00	100%
411200	Facilities						
200	Supplies	0.00	447.63	0.00	0.00	-447.63	0%
	Account Total:	0.00	447.63	0.00	0.00	-447.63	0%
	Account Group Total:	4,330.44	62,216.18	60,754.00	60,754.00	-1,462.18	102%
420000 PUBLIC SAFETY							
420100	Police						
351	Police Contract	13,668.04	54,672.16	54,673.00	54,673.00	0.84	100%
	Account Total:	13,668.04	54,672.16	54,673.00	54,673.00	0.84	100%
420750	Central Emergency Dispatch - 911						
391	Dispatch	0.00	5,603.69	5,604.00	5,604.00	0.31	100%
	Account Total:	0.00	5,603.69	5,604.00	5,604.00	0.31	100%
	Account Group Total:	13,668.04	60,275.85	60,277.00	60,277.00	1.15	100%
430000 PUBLIC WORKS							
430200	Road & Street						
200	Supplies	52.30	3,390.38	7,000.00	7,000.00	3,609.62	48%
225	Maint & Repair-Vehicles	0.00	2,091.51	2,000.00	2,000.00	-91.51	105%
300	Purchased Services	0.00	865.20	2,000.00	2,000.00	1,134.80	43%
900	Capital Outlay	0.00	0.00	3,333.00	3,333.00	3,333.00	0%
	Account Total:	52.30	6,347.09	14,333.00	14,333.00	7,985.91	44%
430263	Street Lighting						
340	Utilities/Phone	870.80	9,516.99	9,040.00	9,040.00	-476.99	105%
	Account Total:	870.80	9,516.99	9,040.00	9,040.00	-476.99	105%
	Account Group Total:	923.10	15,864.08	23,373.00	23,373.00	7,508.92	68%
460000 CULTURE AND RECREATION							
460400	Parks						
111	Contract Labor	0.00	0.00	300.00	300.00	300.00	0%
200	Supplies	0.00	803.44	2,800.00	2,800.00	1,996.56	29%
225	Maint & Repair-Vehicles	52.30	52.30	0.00	0.00	-52.30	0%
300	Purchased Services	125.00	648.81	750.00	750.00	101.19	87%
340	Utilities/Phone	36.88	589.87	270.00	270.00	-319.87	218%
940	Capital Outlay-Equip/Tools	0.00	3,895.67	0.00	0.00	-3,895.67	0%
	Account Total:	214.18	5,990.09	4,120.00	4,120.00	-1,870.09	145%
	Account Group Total:	214.18	5,990.09	4,120.00	4,120.00	-1,870.09	145%
490000 DEBT SERVICE							
490000	DEBT SERVICE						
620	Bond Interest	0.00	6.65	0.00	0.00	-6.65	0%
	Account Total:	0.00	6.65	0.00	0.00	-6.65	0%
	Account Group Total:	0.00	6.65	0.00	0.00	-6.65	0%

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1000 General							
510000 MISCELLANEOUS							
510300 Misc							
	200 Supplies	0.00	1,170.49	0.00	0.00	-1,170.49	0%
	Account Total:	0.00	1,170.49	0.00	0.00	-1,170.49	0%
510330 Insurance							
	510 Liability Insurance	0.00	2,527.66	2,345.00	2,345.00	-182.66	108%
	511 Property Insurance	0.00	3,668.83	3,669.00	3,669.00	0.17	100%
	Account Total:	0.00	6,196.49	6,014.00	6,014.00	-182.49	103%
	Account Group Total:	0.00	7,366.98	6,014.00	6,014.00	-1,352.98	122%
520000 OTHER FINANCING USES							
520000 OTHER FINANCING USES							
	820 Transfer out	0.00	50,000.00	0.00	0.00	-50,000.00	0%
	Account Total:	0.00	50,000.00	0.00	0.00	-50,000.00	0%
521000 Transfer							
	820 Transfer out	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Account Group Total:	0.00	50,000.00	50,000.00	50,000.00	0.00	100%
	Fund Total:	19,135.76	201,719.83	204,538.00	204,538.00	2,818.17	99%
2260 Emergency							
510000 MISCELLANEOUS							
510000 MISCELLANEOUS							
	200 Supplies	0.00	0.00	27,084.00	27,084.00	27,084.00	0%
	Account Total:	0.00	0.00	27,084.00	27,084.00	27,084.00	0%
	Account Group Total:	0.00	0.00	27,084.00	27,084.00	27,084.00	0%
	Fund Total:	0.00	0.00	27,084.00	27,084.00	27,084.00	0%
2450 Red Lodge Area Community Foundation Grant/Reimaging Rural							
510000 MISCELLANEOUS							
510300 Misc							
	200 Supplies	2,259.43	3,018.40	0.00	0.00	-3,018.40	0%
	Account Total:	2,259.43	3,018.40	0.00	0.00	-3,018.40	0%
	Account Group Total:	2,259.43	3,018.40	0.00	0.00	-3,018.40	0%
	Fund Total:	2,259.43	3,018.40	0.00	0.00	-3,018.40	0%

returned
Fraud

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2820	Gas Tax						
430000	PUBLIC WORKS						
430200	Road & Street						
200	Supplies	0.00	27,989.04	128,930.00	128,930.00	100,940.96	22%
	Account Total:	0.00	27,989.04	128,930.00	128,930.00	100,940.96	22%
	Account Group Total:	0.00	27,989.04	128,930.00	128,930.00	100,940.96	22%
	Fund Total:	0.00	27,989.04	128,930.00	128,930.00	100,940.96	22%
2821	Gas Tax - BaRSAA						
430000	PUBLIC WORKS						
430200	Road & Street						
200	Supplies	2,320.60	30,506.67	36,304.00	36,304.00	5,797.33	84%
	Account Total:	2,320.60	30,506.67	36,304.00	36,304.00	5,797.33	84%
	Account Group Total:	2,320.60	30,506.67	36,304.00	36,304.00	5,797.33	84%
	Fund Total:	2,320.60	30,506.67	36,304.00	36,304.00	5,797.33	84%
4010	Capital Improvement						
410000	GENERAL GOVERNMENT						
411800	Facilities						
900	Capital Outlay	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
460000	CULTURE AND RECREATION						
460400	Parks						
900	Capital Outlay	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Fund Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
5210	Water						
410000	GENERAL GOVERNMENT						
410530	Auditing						
352	Audit	18,500.00	27,656.70	17,500.00	17,500.00	-10,156.70	158%
	Account Total:	18,500.00	27,656.70	17,500.00	17,500.00	-10,156.70	158%
	Account Group Total:	18,500.00	27,656.70	17,500.00	17,500.00	-10,156.70	158%

received \$18,004.00 DWAC

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5210	Water						
430000	PUBLIC WORKS						
430510	Water Adm						
110	Salaries and Wages	6,374.00	60,512.11	62,209.00	62,209.00	1,696.89	97%
111	Contract Labor	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
130	MMIA - Health Benefits	3,010.73	22,455.40	8,817.00	8,817.00	-13,638.40	255%
140	Social Security	395.18	3,976.63	3,857.00	3,857.00	-119.63	103%
141	Unemployment Insurance	47.50	478.72	463.00	463.00	-15.72	103%
142	Medicare	92.39	929.91	902.00	902.00	-27.91	103%
143	Work Comp	306.17	3,006.52	2,749.00	2,749.00	-257.52	109%
146	MMIA - DENTAL	100.77	755.39	296.00	296.00	-459.39	255%
147	MMIA - LIFE INSURANCE	17.93	137.72	94.00	94.00	-43.72	147%
148	MMIA - VISION	22.56	161.90	70.00	70.00	-91.90	231%
200	Supplies	10,651.55	52,871.89	80,000.00	80,000.00	27,128.11	66%
225	Maint & Repair-Vehicles	35.02	1,706.90	1,000.00	1,000.00	-706.90	171%
300	Purchased Services	1,015.47	30,106.24	38,000.00	38,000.00	7,893.76	79%
310	Postage	87.00	739.05	667.00	667.00	-72.05	111%
330	Publicity, Subscriptions and Dues	0.00	418.00	100.00	100.00	-318.00	418%
340	Utilities/Phone	975.32	10,659.37	11,000.00	11,000.00	340.63	97%
360	Maintenance & Repair	52.30	52.30	2,000.00	2,000.00	1,947.70	3%
362	Computer and Equipment	0.00	2,801.95	2,500.00	2,500.00	-301.95	112%
370	Travel	0.00	137.06	400.00	400.00	262.94	34%
380	Training	0.00	953.03	600.00	600.00	-353.03	159%
510	Liability Insurance	0.00	2,427.66	2,345.00	2,345.00	-82.66	104%
511	Property Insurance	0.00	3,668.83	3,669.00	3,669.00	0.17	100%
620	Bond Interest	0.00	6.65	0.00	0.00	-6.65	0%
900	Capital Outlay	0.00	0.00	3,333.00	3,333.00	3,333.00	0%
	Account Total:	23,183.89	198,963.23	226,571.00	226,571.00	27,607.77	88%
430610	Sewer Adm						
200	Supplies	0.00	11.97	0.00	0.00	-11.97	0%
	Account Total:	0.00	11.97	0.00	0.00	-11.97	0%
	Account Group Total:	23,183.89	198,975.20	226,571.00	226,571.00	27,595.80	88%
460000	CULTURE AND RECREATION						
460400	Parks						
200	Supplies	0.00	89.80	0.00	0.00	-89.80	0%
	Account Total:	0.00	89.80	0.00	0.00	-89.80	0%
	Account Group Total:	0.00	89.80	0.00	0.00	-89.80	0%
490000	DEBT SERVICE						
490300	Debt Service						
610	Bond Pmt Princ & Interest	0.00	51,431.30	56,650.00	56,650.00	5,218.70	91%
	Account Total:	0.00	51,431.30	56,650.00	56,650.00	5,218.70	91%
	Account Group Total:	0.00	51,431.30	56,650.00	56,650.00	5,218.70	91%
	Fund Total:	41,683.89	278,153.00	300,721.00	300,721.00	22,568.00	92%

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5250 Water - ARPA							
430000 PUBLIC WORKS							
430510 Water Adm							
300	Purchased Services	0.00	481.70	0.00	0.00	-481.70	0%
	Account Total:	0.00	481.70	0.00	0.00	-481.70	0%
	Account Group Total:	0.00	481.70	0.00	0.00	-481.70	0%
	Fund Total:	0.00	481.70	0.00	0.00	-481.70	0%
5310 Sewer							
410000 GENERAL GOVERNMENT							
410530 Auditing							
352	Audit	18,500.00	27,656.72	17,500.00	17,500.00	-10,156.72	158%
	Account Total:	18,500.00	27,656.72	17,500.00	17,500.00	-10,156.72	158%
	Account Group Total:	18,500.00	27,656.72	17,500.00	17,500.00	-10,156.72	158%
430000 PUBLIC WORKS							
430610 Sewer Adm							
110	Salaries and Wages	6,374.00	60,508.13	62,209.00	62,209.00	1,700.87	97%
111	Contract Labor	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
130	MMIA - Health Benefits	3,010.73	22,453.24	8,817.00	8,817.00	-13,636.24	255%
140	Social Security	395.18	3,976.34	3,857.00	3,857.00	-119.34	103%
141	Unemployment Insurance	47.54	478.81	463.00	463.00	-15.81	103%
142	Medicare	92.43	929.95	902.00	902.00	-27.95	103%
143	Work Comp	306.19	3,006.24	2,749.00	2,749.00	-257.24	109%
146	MMIA - DENTAL	100.79	755.32	296.00	296.00	-459.32	255%
147	MMIA - LIFE INSURANCE	17.97	137.93	94.00	94.00	-43.93	147%
148	MMIA - VISION	22.56	161.97	70.00	70.00	-91.97	231%
200	Supplies	3,225.61	25,682.29	50,000.00	50,000.00	24,317.71	51%
225	Maint & Repair-Vehicles	87.32	1,759.20	0.00	0.00	-1,759.20	0%
300	Purchased Services	2,520.98	14,470.25	15,000.00	15,000.00	529.75	96%
310	Postage	87.00	739.09	667.00	667.00	-72.09	111%
340	Utilities/Phone	1,153.26	17,252.27	18,700.00	18,700.00	1,447.73	92%
360	Maintenance & Repair	0.00	0.00	3,500.00	3,500.00	3,500.00	0%
362	Computer and Equipment	0.00	2,801.96	2,500.00	2,500.00	-301.96	112%
370	Travel	0.00	137.06	1,200.00	1,200.00	1,062.94	11%
380	Training	0.00	953.03	650.00	650.00	-303.03	147%
510	Liability Insurance	0.00	2,427.67	2,345.00	2,345.00	-82.67	104%
511	Property Insurance	0.00	3,668.84	3,669.00	3,669.00	0.16	100%
620	Bond Interest	0.00	6.65	0.00	0.00	-6.65	0%
900	Capital Outlay	0.00	0.00	3,334.00	3,334.00	3,334.00	0%
	Account Total:	17,441.56	162,306.24	182,522.00	182,522.00	20,215.76	89%
	Account Group Total:	17,441.56	162,306.24	182,522.00	182,522.00	20,215.76	89%

*no funds from
loans
yet.*

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5310	Sewer						
460000	CULTURE AND RECREATION						
460400	Parks						
	200 Supplies	0.00	85.51	0.00	0.00	-85.51	0%
	Account Total:	0.00	85.51	0.00	0.00	-85.51	0%
	Account Group Total:	0.00	85.51	0.00	0.00	-85.51	0%
490000	DEBT SERVICE						
490300	Debt Service						
	610 Bond Pmt Princ & Interest	2,591.00	44,882.76	45,517.00	45,517.00	634.24	99%
	Account Total:	2,591.00	44,882.76	45,517.00	45,517.00	634.24	99%
	Account Group Total:	2,591.00	44,882.76	45,517.00	45,517.00	634.24	99%
	Fund Total:	38,532.56	234,931.23	245,539.00	245,539.00	10,607.77	96%
5350	Sewer - ARPA						
430000	PUBLIC WORKS						
430610	Sewer Adm						
	300 Purchased Services	0.00	481.70	0.00	0.00	-481.70	0%
	Account Total:	0.00	481.70	0.00	0.00	-481.70	0%
	Account Group Total:	0.00	481.70	0.00	0.00	-481.70	0%
	Fund Total:	0.00	481.70	0.00	0.00	-481.70	0%
5410	Garbage						
430000	PUBLIC WORKS						
430810	Garbage Adm						
	200 Supplies	0.00	483.63	2,000.00	2,000.00	1,516.37	24%
	225 Maint & Repair-Vehicles	0.00	0.00	50.00	50.00	50.00	0%
	300 Purchased Services	218.17	386.05	0.00	0.00	-386.05	0%
	310 Postage	87.00	739.06	667.00	667.00	-72.06	111%
	360 Maintenance & Repair	0.00	2,487.97	0.00	0.00	-2,487.97	0%
	362 Computer and Equipment	0.00	210.00	0.00	0.00	-210.00	0%
	392 Disposal Contract Pmt	0.00	60,768.01	63,603.00	63,603.00	2,834.99	96%
	Account Total:	305.17	65,074.72	66,320.00	66,320.00	1,245.28	98%
	Account Group Total:	305.17	65,074.72	66,320.00	66,320.00	1,245.28	98%
	Fund Total:	305.17	65,074.72	66,320.00	66,320.00	1,245.28	98%

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7120 Fire Relief Disability							
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	700 Grants, Contributions &	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Fund Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
7200 Rural Fire - Voted Mill							
420000 PUBLIC SAFETY							
420460 Rural Fire							
	540 Rural Fire Protection	3,086.00	8,612.53	10,000.00	10,000.00	1,387.47	86%
	Account Total:	3,086.00	8,612.53	10,000.00	10,000.00	1,387.47	86%
	Account Group Total:	3,086.00	8,612.53	10,000.00	10,000.00	1,387.47	86%
	Fund Total:	3,086.00	8,612.53	10,000.00	10,000.00	1,387.47	86%
	Grand Total:	107,323.41	850,968.82	1,071,436.00	1,071,436.00	220,467.18	79%

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TOWN OF FROMBERG
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 26

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	19,135.76	201,719.83	204,538.00	204,538.00	2,818.17	99%
2260 Emergency	0.00	0.00	27,084.00	27,084.00	27,084.00	0%
2450 Red Lodge Area Community Foundation	2,259.43	3,018.40	0.00	0.00	-3,018.40	0%
2820 Gas Tax	0.00	27,989.04	128,930.00	128,930.00	100,940.96	22%
2821 Gas Tax - BaRSAA	2,320.60	30,506.67	36,304.00	36,304.00	5,797.33	84%
4010 Capital Improvement	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
5210 Water	41,683.89	278,153.00	300,721.00	300,721.00	22,568.00	92%
5250 Water - ARPA	0.00	481.70	0.00	0.00	-481.70	0%
5310 Sewer	38,532.56	234,931.23	245,539.00	245,539.00	10,607.77	96%
5350 Sewer - ARPA	0.00	481.70	0.00	0.00	-481.70	0%
5410 Garbage	305.17	65,074.72	66,320.00	66,320.00	1,245.28	98%
7120 Fire Relief Disability	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
7200 Rural Fire - Voted Mill	3,086.00	8,612.53	10,000.00	10,000.00	1,387.47	86%
Grand Total:	107,323.41	850,968.82	1,071,436.00	1,071,436.00	220,467.18	79%

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16:08:58

TOWN OF FROMBERG
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 26

Page: 1 of 3
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 General						
310000 TAXES						
311010	Real Tax	16,529.49	58,559.85	63,315.00	4,755.15	92 %
311020	Personal Tax	0.00	82.12	158.00	75.88	52 %
311021	Mobile Homes	786.53	2,521.51	1,874.00	-647.51	135 %
312000	Penalty & Interest	19.21	519.90	300.00	-219.90	173 %
314140	County Option Taxes	1,999.08	25,121.31	22,000.00	-3,121.31	114 %
314150	Marijuana excise Tax	0.00	8,156.73	7,500.00	-656.73	109 %
	Account Group Total:	19,334.31	94,961.42	95,147.00	185.58	100 %
320000 LICENSES AND PERMITS						
322020	Business License	20.00	160.00	400.00	240.00	40 %
323030	Animal License	360.00	1,750.00	800.00	-950.00	219 %
	Account Group Total:	380.00	1,910.00	1,200.00	-710.00	159 %
330000 INTERGOVERNMENTAL REVENUE						
331113	FEMA	0.00	0.00	6,542.00	6,542.00	0 %
334200	HB355 Street Paving	0.00	34,411.86	34,412.00	0.14	100 %
335065	Oil & Gas Prod Tax	0.00	976.29	500.00	-476.29	195 %
335120	Gambling Machine Permits	0.00	375.00	1,300.00	925.00	29 %
335230	State Entitlement Share	11,822.31	47,289.24	47,289.00	-0.24	100 %
	Account Group Total:	11,822.31	83,052.39	90,043.00	6,990.61	92 %
340000 CHARGES FOR SERVICES						
343042	Garbage Tags	0.00	50.00	0.00	-50.00	%
	Account Group Total:	0.00	50.00	0.00	-50.00	%
350000 FINES						
351030	Town Law Violations	0.00	1,010.00	1,582.00	572.00	64 %
351033	Misdemeanor Surcharge	0.00	165.00	0.00	-165.00	%
	Account Group Total:	0.00	1,175.00	1,582.00	407.00	74 %
360000 MISCELLANEOUS REVENUE						
360000	MISCELLANEOUS REVENUE	0.00	1,170.49	0.00	-1,170.49	%
362000	Other misc revenue	600.25	1,104.83	2,000.00	895.17	55 %
	Account Group Total:	600.25	2,275.32	2,000.00	-275.32	114 %
370000 INVESTMENT EARNINGS						
371000	Interest	130.85	1,622.33	1,500.00	-122.33	108 %
	Account Group Total:	130.85	1,622.33	1,500.00	-122.33	108 %
	Fund Total:	32,267.72	185,046.46	191,472.00	6,425.54	97 %

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Report ID: B110C

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16:08:58

TOWN OF FROMBERG
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 26

Page: 3 of 3
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 Sewer						
360000	MISCELLANEOUS REVENUE	0.00	390.89	0.00	-390.89	%
	Account Group Total:	0.00	390.89	0.00	-390.89	%
	Fund Total:	-11,692.00	167,241.22	196,500.00	29,258.78	85 %
5410 Garbage						
340000	CHARGES FOR SERVICES					
343041	Garbage Operating	0.00	69,574.30	71,000.00	1,425.70	98 %
343042	Garbage Tags	95.00	566.00	360.00	-206.00	157 %
	Account Group Total:	95.00	70,140.30	71,360.00	1,219.70	98 %
	Fund Total:	95.00	70,140.30	71,360.00	1,219.70	98 %
7120 Fire Relief Disability						
330000	INTERGOVERNMENTAL REVENUE					
335050	Police/Fire from State	0.00	0.00	2,000.00	2,000.00	0 %
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
	Fund Total:	0.00	0.00	2,000.00	2,000.00	0 %
7200 Rural Fire - Voted Mill						
310000	TAXES					
311010	Real Tax	2,325.60	8,246.04	9,250.00	1,003.96	89 %
311020	Personal Tax	0.00	11.56	250.00	238.44	5 %
311021	Mobile Homes	110.66	355.86	500.00	144.14	71 %
	Account Group Total:	2,436.26	8,613.46	10,000.00	1,386.54	86 %
	Fund Total:	2,436.26	8,613.46	10,000.00	1,386.54	86 %
	Grand Total:	12,075.54	655,727.25	748,340.00	92,612.75	88 %

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16:09:16

TOWN OF FROMBERG
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 26

Page: 1 of 1
Report ID: B110F

Fund	Received	Received YTD	Estimated Revenue	Revenue	% Received
	Current Month			To Be Received	
1000 General	32,267.72	185,046.46	191,472.00	6,425.54	97 %
2450 Red Lodge Area Community Foundation	2,259.43	3,018.40	0.00	-3,018.40	%
2820 Gas Tax	1,723.73	23,571.48	24,008.00	436.52	98 %
4010 Capital Improvement	0.00	50,000.00	50,000.00	0.00	100 %
5210 Water	-15,014.60	148,095.93	203,000.00	54,904.07	73 %
5310 Sewer	-11,692.00	167,241.22	196,500.00	29,258.78	85 %
5410 Garbage	95.00	70,140.30	71,360.00	1,219.70	98 %
7120 Fire Relief Disability	0.00	0.00	2,000.00	2,000.00	0 %
7200 Rural Fire - Voted Mill	2,436.26	8,613.46	10,000.00	1,386.54	86 %
Grand Total:	12,075.54	655,727.25	748,340.00	92,612.75	88 %

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TOWN OF FROMBERG
Journal Voucher Details
For the Accounting Period: 6/26

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description		Type	Date	Debit	Credit User ID/	
					Fund Account				Amount	Amount	Proj
JV	929	6/26						06/17/26			meau
					Instructions from MLCT Tom Frownfelder and Jodi Rogers to correct refunds for Shane McKeever-ma						
	1	5210	101000		Shane McKeever					12,531.47	
	2	5210	214100		Shane McKeever				12,531.47		
	3	5310	101000		Shane McKeever					9,632.00	
	4	5310	214100		Shane McKeever				9,632.00		
							Grand Total		22,163.47	22,163.47	

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TOWN OF FROMBERG
Journal Voucher Details
For the Accounting Period: 6/26

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	930	6/26						07/07/26			meau
						Red Lodge Grant & Reimaging Rural Grant-Tammy Taylor Reimbursement					
	1	2450		216000		Hanging Flowers RR			460.00		
	2	2450		330000		Hanging Flowers RR				460.00	
	3	2450		216000		Hanging Flowers Red			230.00		
	4	2450		330000		Hanging Flowers Red				230.00	
	5	2450		216000		Pressurized Sprayer-Red			86.97		
	6	2450		330000		Pressurized Sprayer-Red				86.97	
	7	2450		216000		Wagon-Red			129.99		
	8	2450		330000		Wagon-Red				129.99	
						Grand Total			906.96	906.96	

07/07/26
15:40:17

TOWN OF FROMBERG
Journal Voucher Details
For the Accounting Period: 6/26

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	931	6/26					07/07/26			meau
					Red Lodge Grant & Reimaging Rural Grant-Town of Fromberg					
	1	2450	216000		Watering Battery-Red			131.17		
	2	2450	330000		Watering Battery-Red				131.17	
	3	2450	216000		Watering Parts-Red			16.98		
	4	2450	330000		Watering Parts-Red				16.98	
	5	2450	216000		Watering Wand-Red			67.88		
	6	2450	330000		Watering Wand-Red				67.88	
	7	2450	216000		Banner hangers-RR			931.00		
	8	2450	330000		Banner hangers-RR				931.00	
	9	2450	216000		Banner hangers-Red			205.44		
	10	2450	330000		Banner hangers-Red				205.44	
					Grand Total			1,352.47	1,352.47	

COUNCIL REPORT JULY 9th 2026

Repaired a water leak at 48 East river st.

Flow meter in lagoon

Been installing cell meters

Bulk water is up and running

Installing water line 201 School st

Testing is going great

Will start digging water line in for ball field

Could use a brush hog for the skid steer

Clerk Report July 9th, 2026

23-Tax Lien Letters balances as of 6/30/26--\$ 17,371.97

Harmony Encore Training and Troubleshoot-Cell Meters

Meeting with Albert Mendoza-Vulnerability Study for Wells

Special Council Meeting

Payroll

Year-end Reports

May Billing

Bulk Water Software and Troubleshoot

BMS Pay Portal

Work with Public Works to get Flower Basket hung

Perkins Alley documents

May Billing \$39,009.70

June Receipts \$ 44,794.25

Documents coming in for the budget prep, haven't heard yet when mill information will be available. This will be the next push.

Ryan from Republic has once again given end of this week we should have some information