

BUDGET REPORT FOR VILLAGE OF TWIN LAKES  
Calculations As Of 07/31/2024

GL Number	Description	2022 Amended Budget	2023 Amended Budget	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 Dept Requested	2025 Admin Recommended	2025 WORKSHOP 1	2025 WORKSHOP 2	2025 WORKSHOP 3	2025 Approved
<b>Fund: 100 GENERAL</b>													
<b>Account Category: Estimated Revenues</b>													
100-50-00000-41110-000	PROPERTY TAX REVENUE	3,812,529.00	0.00	3,889,211.06	0.00	0.00	3,982,270.26	0.00	0.00	0.00	0.00	0.00	0.00
100-50-00000-41111-000	PROPERTY TAX SETTLEMENT	0.00	3,886,873.00	931.22	3,942,962.00	186.85	186.85	3,942,962.00	0.00	0.00	0.00	0.00	0.00
100-50-00000-41116-000	AG USE PENALTY	0.00	0.00	991.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-51-00000-43410-000	SHARED REVENUE	78,626.00	78,413.00	78,676.38	249,671.00	37,450.73	37,450.73	249,671.00	0.00	0.00	0.00	0.00	0.00
100-51-00000-43420-000	FIRE DEPT CREDITS	20,000.00	20,000.00	38,055.72	30,000.00	44,114.31	44,114.31	44,000.00	0.00	0.00	0.00	0.00	0.00
100-51-00000-43521-000	POLICE DEPT TRAINING REIMB	1,000.00	1,000.00	1,440.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100-51-00000-43522-000	WATER PATROL	5,000.00	15,000.00	25,680.80	15,000.00	14,940.97	14,940.97	30,000.00	0.00	0.00	0.00	0.00	0.00
100-51-00000-43524-000	OTHER PUBLIC SAFETY GRANTS	1,000.00	1,000.00	0.00	2,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
100-51-00000-43531-000	GENERAL TRANSPORTATION AIDS	306,680.00	303,530.00	303,570.06	331,881.00	248,947.83	248,947.83	331,881.00	0.00	0.00	0.00	0.00	0.00
100-51-00000-43660-000	PAYMENT IN LIEU OF TAXES	7,500.00	3,000.00	3,189.13	3,000.00	3,121.27	3,121.27	3,000.00	0.00	0.00	0.00	0.00	0.00
100-51-00000-48950-000	EXEMPT COMPUTER AID	437.00	437.00	437.53	437.00	437.53	437.53	437.00	0.00	0.00	0.00	0.00	0.00
100-51-00000-48952-000	VIDEO SERVICE PROVIDER AID	0.00	0.00	22,236.85	0.00	22,236.85	22,236.85	25,000.00	0.00	0.00	0.00	0.00	0.00
100-51-00000-48960-000	PERSONAL PROPERTY AID	621.00	1,917.00	1,917.30	1,917.00	1,917.30	1,917.30	1,917.00	0.00	0.00	0.00	0.00	0.00
100-52-00000-44100-000	OPERATOR LICENSES	2,500.00	2,500.00	3,275.00	2,500.00	3,960.00	4,410.00	2,500.00	0.00	0.00	0.00	0.00	0.00
100-52-00000-44101-000	CABLE TELEVISION	95,000.00	95,000.00	78,219.62	95,000.00	19,510.37	36,436.25	38,000.00	0.00	0.00	0.00	0.00	0.00
100-52-00000-44102-000	CLASS "A" LICENSES	1,500.00	1,500.00	1,800.00	1,500.00	1,800.00	1,800.00	1,500.00	0.00	0.00	0.00	0.00	0.00
100-52-00000-44103-000	CLASS "B" LICENSES	9,500.00	10,000.00	10,450.00	10,000.00	11,619.34	11,629.34	10,000.00	0.00	0.00	0.00	0.00	0.00
100-52-00000-44104-000	WEIGHTS & MEASURES LIC	1,600.00	790.00	909.06	790.00	926.81	926.81	790.00	0.00	0.00	0.00	0.00	0.00
100-52-00000-44106-000	MISC LICENSES - PEDDLERS	500.00	500.00	2,950.00	500.00	3,400.00	3,620.00	500.00	0.00	0.00	0.00	0.00	0.00
100-52-00000-44107-000	CLASS "C" LICENSES	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
100-52-00000-44300-000	BUILDING SWR PERMIT FEES	100,000.00	100,000.00	174,373.38	80,000.00	96,641.41	152,429.05	80,000.00	0.00	0.00	0.00	0.00	0.00
100-52-00000-44901-000	OCCUP PERMIT FEES	1,200.00	800.00	2,755.00	800.00	4,390.00	5,765.00	800.00	0.00	0.00	0.00	0.00	0.00
100-52-00000-44902-000	SHORT TERM RENTAL FEES	1,000.00	1,400.00	4,050.00	1,400.00	3,150.00	3,150.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100-52-00000-46100-000	AMUSEMENT LICENSES	1,000.00	900.00	1,310.00	900.00	1,685.00	1,685.00	1,500.00	0.00	0.00	0.00	0.00	0.00
100-52-00000-46101-000	CABARET LICENSE	1,000.00	1,000.00	1,100.00	1,000.00	1,600.00	1,600.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100-52-00000-46102-000	CIGARETTE LICENSES	500.00	500.00	500.00	500.00	600.00	600.00	500.00	0.00	0.00	0.00	0.00	0.00
100-52-00000-48901-000	DOG/CAT LICENSES	1,200.00	700.00	390.25	700.00	544.33	614.33	500.00	0.00	0.00	0.00	0.00	0.00
100-53-00000-45100-000	COST AND FINES	23,000.00	23,000.00	23,919.67	23,000.00	17,421.83	36,063.89	40,000.00	0.00	0.00	0.00	0.00	0.00
100-53-00000-45103-000	PARKING TICKETS	500.00	500.00	1,822.50	500.00	1,430.00	2,190.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100-54-00000-44105-000	BOARD OF APPEALS FEES	900.00	900.00	900.00	900.00	1,426.00	1,396.00	900.00	0.00	0.00	0.00	0.00	0.00
100-54-00000-44301-000	DESIGN REVIEW/PLAN COM FEES	1,000.00	1,000.00	2,000.00	1,000.00	6,465.00	9,190.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100-54-00000-46110-000	ASSESSMENT LETTER FEES	5,000.00	5,000.00	5,445.00	5,000.00	3,280.00	4,440.00	3,500.00	0.00	0.00	0.00	0.00	0.00
100-54-00000-46210-000	POLICE DEPT CHARGES	2,000.00	1,800.00	1,109.03	1,800.00	647.00	843.75	1,000.00	0.00	0.00	0.00	0.00	0.00
100-54-00000-46540-000	CEMETERY GRAVESITES	2,000.00	1,000.00	6,900.00	1,000.00	850.00	1,550.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100-54-00000-46720-000	PARK RENTALS	1,500.00	1,000.00	2,190.59	1,000.00	1,535.57	1,860.57	1,000.00	0.00	0.00	0.00	0.00	0.00
100-54-00000-46730-000	COMMUNITY ROOM RENTALS	0.00	175.00	675.00	175.00	150.00	450.00	300.00	0.00	0.00	0.00	0.00	0.00
100-54-00000-46750-000	BOAT RAMP FEES	15,000.00	15,000.00	18,351.37	15,000.00	12,447.01	15,587.01	15,000.00	0.00	0.00	0.00	0.00	0.00
100-54-00000-46751-000	MARINA FEES	9,500.00	10,000.00	10,908.70	10,000.00	11,228.96	11,228.96	10,500.00	0.00	0.00	0.00	0.00	0.00
100-54-00000-46752-000	PIER, RAFT, BUOY FEES	600.00	600.00	975.00	600.00	865.00	865.00	600.00	0.00	0.00	0.00	0.00	0.00
100-55-00000-47390-000	PROBATION/PAROLE	6,500.00	7,500.00	7,748.51	7,500.00	3,255.15	3,255.15	0.00	0.00	0.00	0.00	0.00	0.00
100-55-00000-49200-000	SANITATION ADMINISTRATIVE CHG	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
100-55-00000-49201-000	LAUNCH/MARINA ADMIN CHGS	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100-56-00000-45104-000	TOWER RENTAL	60,000.00	60,000.00	71,806.42	60,000.00	51,950.23	78,163.39	60,000.00	0.00	0.00	0.00	0.00	0.00
100-56-00000-46103-000	LICENSE PUBLICATIONS	100.00	100.00	212.09	100.00	275.67	298.38	100.00	0.00	0.00	0.00	0.00	0.00
100-56-00000-46290-000	UA SIGNS	700.00	300.00	310.00	300.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
100-56-00000-48109-000	INTEREST EARNINGS	25,000.00	35,000.00	211,835.22	113,130.00	127,512.65	163,119.17	105,000.00	0.00	0.00	0.00	0.00	0.00
100-56-00000-48112-000	INTEREST ON TAXES CHARGED	500.00	350.00	50.18	350.00	2.31	2.31	3.00	0.00	0.00	0.00	0.00	0.00
100-56-00000-48300-000	SALE OF ASSETS	2,000.00	2,000.00	18,031.50	2,000.00	7,600.00	7,600.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100-56-00000-48500-000	SPONSORSHIP/SETTLEMENT	0.00	0.00	230.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-56-00000-48900-000	MISC INCOME	20,000.00	20,000.00	319,236.05	40,000.00	234,651.22	238,034.87	40,000.00	0.00	0.00	0.00	0.00	0.00

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<b>Account Category: Estimated Revenues</b>													
100-56-00000-48903-000	INS DIVIDENDS/PAYBACKS	0.00	0.00	15,473.16	0.00	19,059.74	19,059.74	0.00	0.00	0.00	0.00	0.00	0.00
100-56-00000-49101-000	PRIOR YEAR REVENUE	465,000.00	0.00	0.00	0.00	1,431.29	1,431.29	0.00	0.00	0.00	0.00	0.00	0.00
100-56-00000-60500-011	INTRACCT TRANSFER IN	0.00	0.00	7,000.00	0.00	66,407.00	66,407.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		5,097,693.00	4,718,985.00	5,375,549.61	5,063,813.00	1,100,203.53	5,254,457.16	5,090,361.00	0.00	0.00	0.00	0.00	0.00
<b>Account Category: Appropriations</b>													
100-10-41111-50238-000	CHARGEBACK	0.00	0.00	(4,126.87)	0.00	(1,626.74)	(2,063.99)	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51100-50230-000	POSTAGE	0.00	0.00	0.00	0.00	0.00	171.29	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51101-50229-000	ADVERTISING/CLASSIFIEDS	400.00	400.00	121.76	400.00	166.54	330.88	400.00	0.00	0.00	0.00	0.00	0.00
100-10-51101-50230-000	POSTAGE	75.00	0.00	28.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51101-50232-000	LEGAL	2,000.00	0.00	2,984.00	0.00	0.00	4,084.24	2,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51101-50250-000	MISCELLANEOUS	0.00	0.00	297.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51103-50220-000	SUBSCRIPTION/DUES	3,300.00	4,103.00	680.00	4,290.00	4,554.52	5,778.73	5,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51104-50110-000	FULL TIME WAGES	65,146.00	75,370.00	77,291.05	78,532.00	44,934.30	80,389.45	85,599.00	0.00	0.00	0.00	0.00	0.00
100-10-51104-50120-000	RETIREMENT	4,235.00	5,125.00	5,162.86	5,419.00	3,100.44	5,546.83	6,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51104-50122-000	FICA	4,039.00	4,673.00	4,845.01	4,869.00	2,818.97	5,044.71	5,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51104-50123-000	MEDICARE	945.00	1,093.00	1,133.05	1,139.00	659.31	1,179.89	1,300.00	0.00	0.00	0.00	0.00	0.00
100-10-51104-50130-000	HEALTH INS	6,812.00	7,602.00	8,277.30	12,600.00	5,158.82	15,494.84	22,032.00	0.00	0.00	0.00	0.00	0.00
100-10-51104-50134-000	LIFE INS	72.00	70.00	59.74	70.00	36.52	67.11	70.00	0.00	0.00	0.00	0.00	0.00
100-10-51104-50136-000	DISABILITY INS	490.00	350.00	294.57	350.00	206.29	373.91	350.00	0.00	0.00	0.00	0.00	0.00
100-10-51104-50138-000	SELF FUNDING	585.00	500.00	2,121.61	500.00	80.50	131.31	500.00	0.00	0.00	0.00	0.00	0.00
100-10-51104-50226-000	UNIFORM ALLOWANCE	100.00	100.00	100.00	100.00	107.02	135.79	100.00	0.00	0.00	0.00	0.00	0.00
100-10-51104-50283-000	CAR ALLOWANCE	948.00	948.00	948.00	948.00	553.00	1,002.35	948.00	0.00	0.00	0.00	0.00	0.00
100-10-51105-50111-000	PART TIME WAGES	34,128.00	34,128.00	34,128.00	34,128.00	19,908.00	36,084.36	37,100.00	0.00	0.00	0.00	0.00	0.00
100-10-51105-50122-000	FICA	2,116.00	2,116.00	2,115.96	2,116.00	1,234.31	2,237.25	2,300.00	0.00	0.00	0.00	0.00	0.00
100-10-51105-50123-000	MEDICARE	495.00	495.00	495.00	495.00	288.75	523.38	520.00	0.00	0.00	0.00	0.00	0.00
100-10-51111-50208-000	EDUCATION /TRAINING	8,000.00	5,000.00	3,723.19	5,000.00	1,530.88	3,292.61	5,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51111-50220-000	SUBSCRIPTION/DUES	1,800.00	1,800.00	927.72	1,800.00	185.00	234.73	1,800.00	0.00	0.00	0.00	0.00	0.00
100-10-51300-50232-000	LEGAL	21,000.00	21,000.00	38,322.31	24,000.00	19,750.24	33,425.79	30,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51400-50239-000	ENGINEERING	25,000.00	25,000.00	4,109.45	8,000.00	4,322.50	7,979.54	9,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51401-50217-000	OTHER PROF SERVICES	5,000.00	5,000.00	527.81	2,000.00	5,701.45	20,341.09	20,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51401-50291-000	WEIGHTS & MEASURES PAYMENTS	1,600.00	1,200.00	800.00	1,200.00	1,500.00	1,903.19	1,500.00	0.00	0.00	0.00	0.00	0.00
100-10-51404-50220-000	SUBSCRIPTION/DUES	275.00	275.00	178.54	300.00	119.22	249.59	300.00	0.00	0.00	0.00	0.00	0.00
100-10-51404-50229-000	ADVERTISING/CLASSIFIEDS	600.00	600.00	926.18	600.00	661.44	2,019.75	1,300.00	0.00	0.00	0.00	0.00	0.00
100-10-51404-50288-000	LICENSE PUBLICATIONS	275.00	250.00	391.34	350.00	191.18	298.38	350.00	0.00	0.00	0.00	0.00	0.00
100-10-51410-50216-000	OFFICE SUPPLIES	350.00	350.00	565.23	0.00	174.15	220.96	200.00	0.00	0.00	0.00	0.00	0.00
100-10-51410-50217-000	OTHER PROF SERVICES	350.00	350.00	174.10	250.00	174.15	220.96	250.00	0.00	0.00	0.00	0.00	0.00
100-10-51410-50230-000	POSTAGE	2,000.00	100.00	1,723.90	2,000.00	1,886.27	2,393.28	2,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51416-50203-000	BLDG MAINTENANCE	3,000.00	2,500.00	15,051.67	17,000.00	1,961.61	10,955.68	15,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51416-50206-000	BOTTLED WATER	300.00	480.00	751.46	580.00	283.68	418.23	580.00	0.00	0.00	0.00	0.00	0.00
100-10-51416-50207-000	UTILITIES	8,100.00	19,200.00	19,584.96	14,000.00	7,508.11	10,630.64	13,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51416-50215-000	OFFC EQUIP PURCH/RPR/LEASING	3,500.00	3,000.00	4,008.94	3,550.00	2,372.56	3,206.79	3,550.00	0.00	0.00	0.00	0.00	0.00
100-10-51416-50216-000	OFFICE SUPPLIES	3,500.00	2,500.00	2,710.86	2,700.00	1,001.19	4,780.04	2,700.00	0.00	0.00	0.00	0.00	0.00
100-10-51416-50225-000	INTERNET	1,500.00	1,700.00	2,065.33	1,700.00	899.80	1,598.33	1,700.00	0.00	0.00	0.00	0.00	0.00
100-10-51416-50230-000	POSTAGE	2,000.00	3,300.00	665.54	2,000.00	2,758.69	3,883.43	3,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51416-50231-000	COMPUTERS	10,000.00	12,000.00	17,438.96	12,500.00	4,667.22	6,378.45	12,500.00	0.00	0.00	0.00	0.00	0.00
100-10-51416-50250-000	MISCELLANEOUS	13,300.00	0.00	1,281.97	1,300.00	1,606.28	2,038.04	1,500.00	0.00	0.00	0.00	0.00	0.00
100-10-51500-50111-000	PART TIME WAGES	400.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51500-50122-000	FICA	50.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51500-50123-000	MEDICARE	12.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Account Category: Appropriations</b>													
100-10-51500-50208-000	EDUCATION/TRAINING	100.00	100.00	0.00	100.00	50.00	63.45	100.00	0.00	0.00	0.00	0.00	0.00
100-10-51500-50217-000	OTHER PROF SERVICES	750.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51500-50230-000	POSTAGE	0.00	0.00	0.00	0.00	0.00	120.81	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51500-50232-000	LEGAL	500.00	500.00	930.80	1,200.00	0.00	229.01	1,200.00	0.00	0.00	0.00	0.00	0.00
100-10-51500-50250-000	MISCELLANEOUS	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51500-50265-000	ASSES PREMIUM	50,500.00	56,000.00	53,744.65	129,000.00	97,154.88	149,606.94	129,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51503-50114-000	OVERTIME 1.5	0.00	0.00	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51503-50120-000	RETIREMENT	0.00	0.00	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51503-50122-000	FICA	0.00	0.00	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51503-50123-000	MEDICARE	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51503-50217-000	OTHER PROF SERVICES	60,000.00	62,700.00	45,467.98	62,000.00	31,638.40	46,091.60	62,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51503-50226-000	UNIFORM ALLOWANCE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51505-50242-000	OUTSIDE ACCT/AUDIT	20,000.00	17,000.00	30,126.65	25,000.00	14,112.50	21,902.48	25,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51600-50110-000	FULL TIME WAGES	9,073.00	8,872.00	4,459.39	5,272.00	2,288.58	3,429.88	5,600.00	0.00	0.00	0.00	0.00	0.00
100-10-51600-50111-000	PART TIME WAGES	3,600.00	3,061.00	2,538.55	3,200.00	151.60	192.35	3,200.00	0.00	0.00	0.00	0.00	0.00
100-10-51600-50120-000	RETIREMENT	590.00	603.00	303.21	364.00	157.55	236.19	364.00	0.00	0.00	0.00	0.00	0.00
100-10-51600-50122-000	FICA	786.00	740.00	431.45	1,165.00	150.46	223.30	350.00	0.00	0.00	0.00	0.00	0.00
100-10-51600-50123-000	MEDICARE	184.00	173.00	100.88	272.00	35.20	52.23	250.00	0.00	0.00	0.00	0.00	0.00
100-10-51600-50130-000	HEALTH INS	0.00	0.00	0.00	0.00	65.10	226.33	300.00	0.00	0.00	0.00	0.00	0.00
100-10-51600-50134-000	LIFE INS	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51600-50136-000	DISABILITY INS	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51601-50110-000	FULL TIME WAGES	58,424.00	74,733.00	73,110.50	74,616.00	46,657.33	83,978.98	77,116.00	0.00	0.00	0.00	0.00	0.00
100-10-51601-50111-000	PART TIME WAGES	14,021.00	10,915.00	12,738.09	11,188.00	8,175.52	14,582.85	15,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51601-50120-000	RETIREMENT	4,709.00	6,059.00	5,884.67	6,165.00	3,783.39	6,800.61	8,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51601-50122-000	FICA	4,492.00	5,310.00	5,361.32	5,320.00	3,369.97	6,058.68	6,500.00	0.00	0.00	0.00	0.00	0.00
100-10-51601-50123-000	MEDICARE	1,050.00	1,242.00	1,253.88	1,244.00	788.16	1,417.03	1,800.00	0.00	0.00	0.00	0.00	0.00
100-10-51601-50124-000	LONGEVITY	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51601-50130-000	HEALTH INS	22,422.00	28,833.00	30,269.10	42,528.00	19,252.59	34,998.90	45,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51601-50134-000	LIFE INS	230.00	200.00	86.24	200.00	49.98	90.78	200.00	0.00	0.00	0.00	0.00	0.00
100-10-51601-50136-000	DISABILITY INS	320.00	600.00	450.19	500.00	361.97	656.09	650.00	0.00	0.00	0.00	0.00	0.00
100-10-51601-50138-000	SELF FUNDING	1,170.00	1,000.00	1,555.76	1,000.00	40.25	65.66	1,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51601-50226-000	UNIFORM ALLOWANCE	250.00	250.00	210.74	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
100-10-51940-50501-000	INS-LIABILITY	18,000.00	19,000.00	19,688.84	19,000.00	0.00	27,652.06	22,000.00	0.00	0.00	0.00	0.00	0.00
100-10-51940-50510-000	INS-AFLAC	0.00	0.00	110.55	0.00	49.68	(956.29)	0.00	0.00	0.00	0.00	0.00	0.00
100-10-55303-50035-000	DONATIONS	20,000.00	20,000.00	20,000.00	23,500.00	22,000.00	27,913.36	23,500.00	0.00	0.00	0.00	0.00	0.00
100-10-56900-50292-000	PLANNER	500.00	0.00	1,518.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-57000-50250-000	MISCELLANEOUS	1,000.00	0.00	1,351.76	0.00	(768.11)	(974.56)	0.00	0.00	0.00	0.00	0.00	0.00
100-11-51200-50111-000	PART TIME WAGES	8,400.00	8,400.00	8,405.88	8,400.00	4,903.43	8,887.74	9,000.00	0.00	0.00	0.00	0.00	0.00
100-11-51200-50122-000	FICA	521.00	521.00	521.16	521.00	304.01	551.04	650.00	0.00	0.00	0.00	0.00	0.00
100-11-51200-50123-000	MEDICARE	122.00	122.00	121.92	122.00	71.10	128.88	130.00	0.00	0.00	0.00	0.00	0.00
100-11-51200-50208-000	EDUCATION /TRAINING	1,600.00	1,600.00	1,176.54	1,600.00	800.00	1,015.04	1,600.00	0.00	0.00	0.00	0.00	0.00
100-11-51200-50220-000	SUBSCRIPTION/DUES	750.00	750.00	282.36	750.00	100.00	126.88	750.00	0.00	0.00	0.00	0.00	0.00
100-11-51203-50111-000	PART TIME WAGES	27,000.00	28,372.00	30,351.71	29,082.00	15,607.41	28,689.53	31,000.00	0.00	0.00	0.00	0.00	0.00
100-11-51203-50120-000	RETIREMENT	1,720.00	1,829.00	1,964.45	1,875.00	1,031.01	1,875.58	2,000.00	0.00	0.00	0.00	0.00	0.00
100-11-51203-50122-000	FICA	1,674.00	1,759.00	1,881.79	1,803.00	967.66	1,778.75	2,000.00	0.00	0.00	0.00	0.00	0.00
100-11-51203-50123-000	MEDICARE	392.00	411.00	440.10	421.00	226.31	416.00	500.00	0.00	0.00	0.00	0.00	0.00
100-11-51203-50134-000	LIFE INS	0.00	0.00	0.00	0.00	20.16	36.54	0.00	0.00	0.00	0.00	0.00	0.00
100-11-51203-50207-000	UTILITIES	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-51203-50208-000	EDUCATION /TRAINING	800.00	800.00	581.51	800.00	183.00	232.19	800.00	0.00	0.00	0.00	0.00	0.00
100-11-51203-50215-000	OFFC EQUIP PURCH/RPR/LEASING	800.00	800.00	845.05	800.00	2,494.00	3,164.36	800.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF TWIN LAKES  
Calculations As Of 07/31/2024

GL Number	Description	2022 Amended Budget	2023 Amended Budget	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 Dept Requested	2025 Admin Recommended	2025 WORKSHOP 1	2025 WORKSHOP 2	2025 WORKSHOP 3	2025 Approved
<b>Fund: 100 GENERAL</b>													
<b>Account Category: Appropriations</b>													
100-11-51203-50216-000	OFFICE SUPPLIES	500.00	500.00	1,666.49	500.00	377.56	528.76	500.00	0.00	0.00	0.00	0.00	0.00
100-11-51203-50217-000	OTHER PROF SERVICES	200.00	200.00	45.00	200.00	47.50	66.61	200.00	0.00	0.00	0.00	0.00	0.00
100-11-51203-50230-000	POSTAGE	350.00	500.00	633.47	500.00	483.98	702.86	500.00	0.00	0.00	0.00	0.00	0.00
100-11-51203-50231-000	COMPUTERS	1,500.00	1,500.00	3,323.12	1,800.00	568.56	746.76	2,500.00	0.00	0.00	0.00	0.00	0.00
100-11-51301-50232-000	LEGAL	9,000.00	7,000.00	15,130.48	9,000.00	6,330.06	10,727.69	15,000.00	0.00	0.00	0.00	0.00	0.00
100-12-51408-50111-000	PART TIME WAGES	5,800.00	5,000.00	3,417.50	7,200.00	4,054.25	7,725.34	7,200.00	0.00	0.00	0.00	0.00	0.00
100-12-51408-50122-000	FICA	360.00	310.00	211.87	430.00	251.36	478.99	430.00	0.00	0.00	0.00	0.00	0.00
100-12-51408-50123-000	MEDICARE	87.00	105.00	49.56	100.00	58.78	112.04	100.00	0.00	0.00	0.00	0.00	0.00
100-12-51408-50208-000	EDUCATION/TRAINING	150.00	300.00	358.00	400.00	0.00	200.63	400.00	0.00	0.00	0.00	0.00	0.00
100-12-51408-50216-000	OFFICE SUPPLIES	2,000.00	500.00	2,011.71	1,700.00	2,119.81	2,718.35	1,700.00	0.00	0.00	0.00	0.00	0.00
100-12-51408-50229-000	ADVERTISING/CLASSIFIEDS	400.00	275.00	397.59	500.00	97.44	227.19	500.00	0.00	0.00	0.00	0.00	0.00
100-12-51408-50230-000	POSTAGE	1,600.00	1,200.00	1,178.70	1,200.00	6.15	7.81	1,200.00	0.00	0.00	0.00	0.00	0.00
100-12-51408-50231-000	COMPUTERS	550.00	1,200.00	1,837.26	650.00	35.99	75.10	650.00	0.00	0.00	0.00	0.00	0.00
100-12-51408-50250-000	MISCELLANEOUS	500.00	300.00	261.31	500.00	171.90	3,034.23	500.00	0.00	0.00	0.00	0.00	0.00
100-12-51408-50258-000	CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	3,950.00	5,011.73	500.00	0.00	0.00	0.00	0.00	0.00
100-13-52400-50110-000	FULL TIME WAGES	20,725.00	21,243.00	20,443.89	21,986.00	12,317.31	22,065.59	23,000.00	0.00	0.00	0.00	0.00	0.00
100-13-52400-50120-000	RETIREMENT	1,600.00	1,445.00	1,390.53	1,517.00	849.93	1,522.59	1,700.00	0.00	0.00	0.00	0.00	0.00
100-13-52400-50122-000	FICA	1,300.00	1,317.00	1,261.04	2,459.00	762.85	1,367.04	2,600.00	0.00	0.00	0.00	0.00	0.00
100-13-52400-50123-000	MEDICARE	293.00	308.00	294.88	575.00	178.40	319.69	650.00	0.00	0.00	0.00	0.00	0.00
100-13-52400-50130-000	HEALTH INS	9,200.00	9,315.00	9,551.19	12,650.00	6,313.79	11,475.45	13,000.00	0.00	0.00	0.00	0.00	0.00
100-13-52400-50134-000	LIFE INS	75.00	80.00	26.25	80.00	14.42	26.14	80.00	0.00	0.00	0.00	0.00	0.00
100-13-52400-50166-000	RECORDING FEES	50.00	0.00	0.00	0.00	60.00	114.20	0.00	0.00	0.00	0.00	0.00	0.00
100-13-52400-50207-000	UTILITIES	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-52400-50215-000	OFFC EQUIP PURCH/RPR/LEASING	400.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
100-13-52400-50216-000	OFFICE SUPPLIES	1,400.00	500.00	439.33	275.00	1,011.62	1,283.54	1,100.00	0.00	0.00	0.00	0.00	0.00
100-13-52400-50217-000	OTHER PROF SERVICES	60,000.00	61,000.00	62,762.42	69,600.00	31,037.40	58,835.80	69,600.00	0.00	0.00	0.00	0.00	0.00
100-13-52400-50230-000	POSTAGE	0.00	0.00	0.00	0.00	0.00	12.28	0.00	0.00	0.00	0.00	0.00	0.00
100-13-52400-50231-000	COMPUTERS	1,000.00	1,000.00	1,412.27	1,000.00	1,646.84	2,089.50	1,700.00	0.00	0.00	0.00	0.00	0.00
100-13-52400-50250-000	MISCELLANEOUS	0.00	0.00	19,239.96	0.00	5,735.20	7,276.76	0.00	0.00	0.00	0.00	0.00	0.00
100-14-58100-50253-000	CONTINGENCY	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
100-15-55110-50234-000	LIBRARY	305,224.00	329,877.00	329,877.00	310,210.00	232,657.20	393,590.30	323,163.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50110-000	FULL TIME WAGES	194,097.00	280,403.00	267,251.88	267,487.00	144,380.03	252,889.54	276,315.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50111-000	PART TIME WAGES	0.00	0.00	(1,976.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50114-000	OVERTIME 1.5	9,500.00	9,500.00	4,979.04	9,500.00	4,429.60	6,079.96	9,500.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50115-000	OVERTIME 2.0	3,500.00	3,500.00	2,003.86	3,500.00	1,131.91	1,436.16	3,500.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50120-000	RETIREMENT	13,201.00	19,067.00	18,576.02	19,354.00	10,258.09	17,856.44	21,000.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50122-000	FICA	12,592.00	17,385.00	17,056.28	17,390.00	9,266.63	16,089.83	17,390.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50123-000	MEDICARE	2,945.00	4,066.00	3,989.60	4,067.00	2,167.17	3,762.98	4,200.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50124-000	LONGEVITY	2,020.00	2,020.00	2,020.00	2,020.00	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50128-000	EDUCATION/CERT INCENTIVE	1,500.00	1,500.00	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50130-000	HEALTH INS	73,280.00	76,630.00	83,195.86	103,783.00	43,828.90	75,781.06	103,783.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50134-000	LIFE INS	500.00	930.00	1,241.44	930.00	749.04	1,386.66	1,200.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50136-000	DISABILITY INS	960.00	1,860.00	1,659.95	1,860.00	1,162.35	2,106.83	1,950.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50138-000	SELF FUNDING	3,000.00	2,500.00	5,451.33	2,500.00	201.25	328.29	2,500.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50208-000	EDUCATION/TRAINING	200.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50217-000	OTHER PROF SERVICES	1,000.00	1,000.00	1,908.48	1,500.00	472.60	2,351.20	1,900.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50221-000	RADIO EQUIP/PAGERS	500.00	500.00	440.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50222-000	VEHICLE EQUIP	500.00	500.00	190.03	500.00	279.49	354.61	500.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50223-000	FUEL/OL/PUMPS	15,000.00	18,000.00	18,866.41	16,000.00	9,315.30	11,819.15	0.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50224-000	VEHICLE/BOAT MAINT/RPR	16,000.00	18,000.00	12,371.89	20,000.00	6,630.43	17,022.03	20,000.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF TWIN LAKES  
Calculations As Of 07/31/2024

GL Number	Description	2022 Amended Budget	2023 Amended Budget	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 Dept Requested	2025 Admin Recommended	2025 WORKSHOP 1	2025 WORKSHOP 2	2025 WORKSHOP 3	2025 Approved
<b>Fund: 100 GENERAL</b>													
<b>Account Category: Appropriations</b>													
100-20-53311-50228-000	UAS SIGNS	0.00	0.00	0.00	0.00	421.76	599.84	600.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50231-000	COMPUTERS	1,000.00	800.00	1,491.63	800.00	672.42	853.16	0.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50243-000	SMALL EQUIPMENT/PARTS	2,000.00	2,000.00	1,315.94	2,500.00	2,072.25	2,776.39	2,500.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50244-000	ROAD MAINT	615,000.00	100,000.00	427,333.44	150,000.00	39,485.11	59,952.86	750,000.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50245-000	SIGNS	2,000.00	2,000.00	1,619.75	2,000.00	1,291.87	1,864.70	2,000.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50246-000	PLOW DAMAGE	250.00	100.00	189.08	150.00	88.08	111.75	150.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50247-000	FEES/BONDING FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50261-000	SIDEWALK REPAIR	10,000.00	10,000.00	9,953.23	10,000.00	0.00	9,334.98	10,000.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50267-000	CHEMICALS	2,000.00	1,500.00	676.58	1,500.00	361.22	604.80	1,500.00	0.00	0.00	0.00	0.00	0.00
100-20-53311-50501-000	INS-LIABILITY	27,500.00	27,500.00	24,243.45	29,500.00	0.00	35,201.48	30,000.00	0.00	0.00	0.00	0.00	0.00
100-20-53312-50048-000	SALT EXPENSES	105,000.00	105,000.00	32,172.43	105,000.00	95,803.78	121,554.79	105,000.00	0.00	0.00	0.00	0.00	0.00
100-20-53312-50203-000	BLDG MAINTENANCE	100.00	100.00	0.00	100.00	390.00	494.84	500.00	0.00	0.00	0.00	0.00	0.00
100-20-53313-50258-000	CAPITAL OUTLAY	0.00	0.00	203,130.00	9,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
100-20-53317-50203-000	BLDG MAINTENANCE	7,300.00	6,700.00	1,198.70	4,000.00	274.90	348.80	4,000.00	0.00	0.00	0.00	0.00	0.00
100-20-53317-50206-000	BOTTLED WATER	300.00	300.00	340.63	300.00	103.88	197.70	300.00	0.00	0.00	0.00	0.00	0.00
100-20-53317-50207-000	UTILITIES	10,000.00	7,000.00	4,716.14	7,000.00	2,418.50	3,068.56	0.00	0.00	0.00	0.00	0.00	0.00
100-20-53317-50216-000	OFFICE SUPPLIES	1,000.00	1,000.00	337.33	1,000.00	374.19	535.89	1,000.00	0.00	0.00	0.00	0.00	0.00
100-20-53317-50217-000	OTHER PROF SERVICES	400.00	400.00	848.91	900.00	273.24	651.33	900.00	0.00	0.00	0.00	0.00	0.00
100-20-53317-50225-000	INTERNET	900.00	1,100.00	3,059.76	1,100.00	729.86	1,205.11	0.00	0.00	0.00	0.00	0.00	0.00
100-20-53317-50226-000	UNIFORM ALLOWANCE	1,500.00	1,500.00	1,859.32	2,000.00	792.66	1,005.73	2,500.00	0.00	0.00	0.00	0.00	0.00
100-20-53317-50230-000	POSTAGE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-20-53317-50231-000	COMPUTERS	1,000.00	400.00	1,072.27	400.00	457.01	579.85	600.00	0.00	0.00	0.00	0.00	0.00
100-20-53317-50243-000	SMALL EQUIPMENT/PARTS	1,500.00	1,000.00	1,120.08	1,200.00	465.18	590.21	1,200.00	0.00	0.00	0.00	0.00	0.00
100-20-53317-50250-000	MISCELLANEOUS	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-20-53317-50267-000	CHEMICALS	800.00	400.00	0.00	400.00	0.00	10.76	400.00	0.00	0.00	0.00	0.00	0.00
100-21-53420-50249-000	STREETLIGHTS	55,000.00	57,000.00	67,896.03	45,000.00	33,247.13	56,272.63	47,000.00	0.00	0.00	0.00	0.00	0.00
100-23-53642-50217-000	OTHER PROF SERVICES	700.00	700.00	640.00	700.00	523.50	74.23	700.00	0.00	0.00	0.00	0.00	0.00
100-23-53642-50230-000	POSTAGE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-24-54910-50110-000	FULL TIME WAGES	9,721.00	4,999.00	4,624.68	3,520.00	2,964.71	9,154.26	8,200.00	0.00	0.00	0.00	0.00	0.00
100-24-54910-50120-000	RETIREMENT	632.00	340.00	314.31	243.00	204.54	631.60	350.00	0.00	0.00	0.00	0.00	0.00
100-24-54910-50122-000	FICA	603.00	310.00	284.56	218.00	182.91	564.61	550.00	0.00	0.00	0.00	0.00	0.00
100-24-54910-50123-000	MEDICARE	141.00	72.00	66.42	51.00	42.76	132.01	150.00	0.00	0.00	0.00	0.00	0.00
100-24-54910-50130-000	HEALTH INS	3,000.00	0.00	0.00	0.00	661.13	3,191.09	0.00	0.00	0.00	0.00	0.00	0.00
100-24-54910-50134-000	LIFE INS	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-24-54910-50136-000	DISABILITY INS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-24-54910-50203-000	BLDG MAINTENANCE	600.00	600.00	0.00	600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100-24-54910-50223-000	FUEL/OIL/PUMPS	500.00	500.00	225.00	500.00	150.00	190.33	600.00	0.00	0.00	0.00	0.00	0.00
100-24-54910-50243-000	SMALL EQUIPMENT/PARTS	750.00	750.00	967.28	800.00	1,781.44	2,394.51	1,000.00	0.00	0.00	0.00	0.00	0.00
100-24-54910-50250-000	MISCELLANEOUS	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50110-000	FULL TIME WAGES	55,410.00	36,513.00	34,657.30	38,650.00	25,864.36	49,152.46	40,000.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50120-000	RETIREMENT	3,602.00	2,483.00	2,355.98	2,667.00	1,784.69	3,391.60	3,000.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50122-000	FICA	3,435.00	2,264.00	2,127.17	2,396.00	1,591.88	3,025.06	2,600.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50123-000	MEDICARE	803.00	529.00	497.19	560.00	372.31	707.50	750.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50130-000	HEALTH INS	14,200.00	0.00	0.00	0.00	5,433.88	11,128.03	0.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50134-000	LIFE INS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50136-000	DISABILITY INS	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50203-000	BLDG MAINTENANCE	2,500.00	2,000.00	3,432.17	2,500.00	2,492.40	4,293.05	3,500.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50207-000	UTILITIES	6,000.00	6,500.00	12,622.27	6,500.00	6,600.59	9,693.71	8,500.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50214-000	PARK EQUIP/MAINTENANCE	12,000.00	12,000.00	8,267.32	12,000.00	6,340.07	9,988.39	12,000.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50217-000	OTHER PROF SERVICES	6,000.00	6,500.00	7,184.35	6,500.00	3,190.00	6,077.50	6,500.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF TWIN LAKES  
Calculations As Of 07/31/2024

GL Number	Description	2022 Amended Budget	2023 Amended Budget	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 Dept Requested	2025 Admin Recommended	2025 WORKSHOP 1	2025 WORKSHOP 2	2025 WORKSHOP 3	2025 Approved
<b>Fund: 100 GENERAL</b>													
<b>Account Category: Appropriations</b>													
100-25-55200-50223-000	FUEL/OIL/PUMPS	2,500.00	3,000.00	2,572.00	3,000.00	943.91	1,197.63	2,000.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50241-000	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	48.79	360.44	0.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50243-000	SMALL EQUIPMENT/PARTS	1,000.00	1,000.00	936.81	1,000.00	1,729.33	2,335.40	2,000.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50252-000	RAMP	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50267-000	CHEMICALS	600.00	500.00	372.92	500.00	0.00	146.48	500.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50281-000	PIERS MAINT/RPR	700.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-50294-000	PROG-MOVIES IN THE PARK	4,000.00	2,000.00	1,560.00	2,000.00	100.00	126.88	1,000.00	0.00	0.00	0.00	0.00	0.00
100-26-55302-50110-000	FULL TIME WAGES	17,822.00	2,648.00	3,429.95	1,230.00	1,626.58	2,144.74	1,800.00	0.00	0.00	0.00	0.00	0.00
100-26-55302-50120-000	RETIREMENT	1,158.00	180.00	233.44	85.00	112.24	148.00	250.00	0.00	0.00	0.00	0.00	0.00
100-26-55302-50122-000	FICA	1,105.00	164.00	210.61	76.00	102.12	134.59	150.00	0.00	0.00	0.00	0.00	0.00
100-26-55302-50123-000	MEDICARE	258.00	38.00	49.21	18.00	23.89	31.49	35.00	0.00	0.00	0.00	0.00	0.00
100-26-55302-50130-000	HEALTH INS	4,700.00	0.00	0.00	0.00	128.47	163.01	160.00	0.00	0.00	0.00	0.00	0.00
100-26-55302-50134-000	LIFE INS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-26-55302-50136-000	DISABILITY INS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-26-55302-50254-000	FLAGS/BANNER/DECOR	3,000.00	3,000.00	4,021.23	3,000.00	3,640.57	4,619.13	4,200.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50110-000	FULL TIME WAGES	682,839.00	698,209.00	649,170.67	754,900.00	406,193.51	717,852.71	710,292.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50111-000	PART TIME WAGES	45,100.00	15,000.00	15,075.85	15,000.00	4,740.10	12,953.93	20,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50114-000	OVERTIME 1.5	47,000.00	80,000.00	92,107.90	72,230.00	62,665.33	97,241.50	70,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50115-000	OVERTIME 2.0	6,000.00	4,000.00	6,782.63	4,000.00	4,396.23	5,752.15	7,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50120-000	RETIREMENT	81,749.00	97,210.00	104,831.75	123,591.00	69,338.93	120,550.45	87,968.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50122-000	FICA	46,690.00	51,092.00	47,049.96	52,572.00	29,209.26	50,921.01	41,256.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50123-000	MEDICARE	10,919.00	11,949.00	11,003.51	12,295.00	6,831.16	11,908.90	8,708.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50124-000	LONGEVITY	1,030.00	1,245.00	1,015.00	1,130.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50128-000	EDUCATION/CERT INCENTIVE	6,000.00	6,000.00	3,522.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50130-000	HEALTH INS	198,858.00	186,421.00	192,542.66	235,000.00	144,558.45	256,984.79	219,793.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50131-000	RETIREE HEALTH INS	19,652.00	19,502.00	13,435.86	13,170.00	11,199.47	21,450.74	19,563.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50134-000	LIFE INS	996.00	995.00	641.83	995.00	208.23	507.75	0.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50136-000	DISABILITY INS	6,360.00	3,491.00	2,703.55	3,491.00	2,291.11	4,331.05	0.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50138-000	SELF FUNDING	5,000.00	4,500.00	10,983.15	4,500.00	425.50	700.38	4,500.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50140-000	UNIFORM ALLOWANCE	7,200.00	8,000.00	7,529.68	8,000.00	3,897.86	5,140.45	7,200.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50201-000	ANIMAL FUND	1,000.00	1,500.00	1,646.56	1,500.00	510.88	974.23	1,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50203-000	BLDG MAINTENANCE	15,000.00	15,000.00	16,573.80	15,000.00	37,610.11	48,025.29	35,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50205-000	CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50206-000	BOTTLED WATER	1,200.00	1,200.00	1,500.81	1,200.00	1,185.57	1,632.54	1,500.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50207-000	UTILITIES	24,000.00	26,000.00	31,575.50	24,000.00	14,534.90	21,968.73	20,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50208-000	EDUCATION/TRAINING	4,000.00	4,000.00	4,817.00	4,000.00	804.70	1,892.43	8,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50209-000	FILM/CAMERA EXP	500.00	500.00	41.89	500.00	69.35	88.00	3,500.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50210-000	FIREARMS/SUPPLIES	3,500.00	3,000.00	9,764.36	3,000.00	390.02	826.78	6,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50212-000	JAIL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50213-000	MEDICAL/HOSPITAL	750.00	750.00	2,362.91	750.00	215.15	272.98	500.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50215-000	OFFC EQUIP PURCH/RPR/LEASING	6,000.00	6,000.00	6,292.40	6,000.00	5,226.09	6,818.03	6,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50216-000	OFFICE SUPPLIES	5,500.00	6,000.00	11,777.81	6,000.00	7,895.51	10,453.04	6,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50217-000	OTHER PROF SERVICES	28,000.00	31,000.00	27,135.34	27,000.00	47,253.74	79,229.56	45,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50219-000	PROFILE EVALUATION	1,500.00	1,000.00	4,857.00	1,000.00	0.00	0.00	517.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50220-000	SUBSCRIPTION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50221-000	RADIO EQUIP/PAGERS	3,500.00	3,500.00	6,147.72	3,500.00	7,256.37	9,572.28	3,500.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50222-000	VEHICLE EQUIP	1,500.00	2,000.00	661.80	2,000.00	2,089.67	2,651.35	2,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50223-000	FUEL/OIL/PUMPS	20,000.00	30,000.00	29,409.82	30,000.00	11,106.18	14,091.40	20,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50224-000	VEHICLE/BOAT MAINT/RPR	10,000.00	12,000.00	21,369.44	12,000.00	4,221.02	6,609.06	9,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50225-000	INTERNET	4,500.00	4,500.00	4,811.04	4,500.00	3,517.15	5,273.44	4,500.00	0.00	0.00	0.00	0.00	0.00



BUDGET REPORT FOR VILLAGE OF TWIN LAKES  
Calculations As Of 07/31/2024

GL Number	Description	2022 Amended Budget	2023 Amended Budget	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 Dept Requested	2025 Admin Recommended	2025 WORKSHOP 1	2025 WORKSHOP 2	2025 WORKSHOP 3	2025 Approved
<b>Fund: 100 GENERAL</b>													
<b>Account Category: Appropriations</b>													
100-31-52111-50226-000	UNIFORM ALLOWANCE	3,000.00	3,000.00	9,998.76	3,000.00	6,474.19	8,214.39	7,200.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50227-000	VEHICLE SEIZURES	250.00	250.00	125.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50229-000	ADVERTISING/CLASSIFIEDS	250.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50230-000	POSTAGE	500.00	300.00	6.34	300.00	455.00	577.30	300.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50231-000	COMPUTERS	11,500.00	10,000.00	10,876.83	10,000.00	11,577.32	14,689.19	10,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50232-000	LEGAL	6,000.00	6,000.00	7,893.34	6,000.00	2,139.00	13,113.19	5,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50233-000	IT SUPPORT	10,050.00	10,000.00	7,158.99	10,000.00	15,510.00	19,678.93	8,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50243-000	SMALL EQUIPMENT/PARTS	1,000.00	800.00	928.40	800.00	503.39	772.88	800.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50250-000	MISCELLANEOUS	150.00	200.00	578.02	5,000.00	656.65	4,392.04	5,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50298-000	GRANT FUNDED EQUIPMENT	0.00	0.00	607.98	0.00	23,680.76	30,045.89	25,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52111-50501-000	INS-LIABILITY	56,000.00	66,000.00	67,539.30	72,000.00	0.00	88,993.66	72,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52113-50110-000	FULL TIME WAGES	5,096.00	1,688.00	1,156.06	615.00	2,402.62	3,689.94	0.00	0.00	0.00	0.00	0.00	0.00
100-31-52113-50111-000	PART TIME WAGES	2,924.00	3,061.00	2,538.46	3,200.00	151.57	192.30	0.00	0.00	0.00	0.00	0.00	0.00
100-31-52113-50120-000	RETIREMENT	442.00	115.00	78.53	42.00	165.76	254.56	0.00	0.00	0.00	0.00	0.00	0.00
100-31-52113-50122-000	FICA	657.00	294.00	228.21	876.00	158.15	240.15	0.00	0.00	0.00	0.00	0.00	0.00
100-31-52113-50123-000	MEDICARE	154.00	69.00	53.21	205.00	36.97	56.14	0.00	0.00	0.00	0.00	0.00	0.00
100-31-52113-50130-000	HEALTH INS	0.00	0.00	0.00	0.00	334.64	500.04	0.00	0.00	0.00	0.00	0.00	0.00
100-31-52114-50258-000	CAPITAL OUTLAY	48,000.00	48,000.00	134,345.78	66,000.00	600.00	54,568.11	80,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50110-000	FULL TIME WAGES	276,526.00	277,975.00	245,086.12	278,242.00	159,862.53	303,446.86	298,138.61	0.00	0.00	0.00	0.00	0.00
100-31-52115-50111-000	PART TIME WAGES	10,000.00	12,000.00	8,913.49	12,000.00	21,511.21	41,598.73	42,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50114-000	OVERTIME 1.5	9,000.00	14,000.00	51,841.48	14,000.00	11,281.95	24,684.45	18,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50115-000	OVERTIME 2.0	0.00	11,000.00	0.00	11,000.00	1,194.33	2,601.29	3,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50120-000	RETIREMENT	18,000.00	20,330.00	19,868.05	21,752.00	11,801.94	21,426.28	21,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50122-000	FICA	15,596.00	18,536.00	18,796.81	19,545.00	11,882.82	22,877.13	18,585.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50123-000	MEDICARE	4,000.00	4,335.00	4,396.08	4,571.00	2,779.04	5,350.29	4,323.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50124-000	LONGEVITY	1,100.00	1,355.00	900.00	1,015.00	0.00	558.26	1,035.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50130-000	HEALTH INS	102,000.00	96,000.00	64,541.66	84,486.00	42,280.97	76,858.89	68,409.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50134-000	LIFE INS	700.00	720.00	627.37	720.00	384.47	739.46	0.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50136-000	DISABILITY INS	1,600.00	1,400.00	1,011.43	1,400.00	1,240.99	2,508.48	0.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50138-000	SELF FUNDING	2,915.00	2,500.00	5,419.33	2,500.00	201.25	328.29	2,500.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50140-000	UNIFORM ALLOWANCE	700.00	700.00	200.00	700.00	95.44	121.09	700.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50208-000	EDUCATION/TRAINING	750.00	1,000.00	1,035.52	1,000.00	0.00	407.28	1,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50213-000	MEDICAL/HOSPITAL	350.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50217-000	OTHER PROF SERVICES	100.00	500.00	583.00	500.00	5,075.20	9,612.63	6,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50221-000	RADIO EQUIP/PAGERS	500.00	1,000.00	142.81	1,000.00	268.24	819.48	1,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50222-000	VEHICLE EQUIP	250.00	500.00	1,739.87	500.00	138.56	175.80	500.00	0.00	0.00	0.00	0.00	0.00
100-31-52115-50226-000	UNIFORM ALLOWANCE	250.00	250.00	188.89	250.00	32.48	41.21	250.00	0.00	0.00	0.00	0.00	0.00
100-31-52116-50110-000	FULL TIME WAGES	331,933.00	342,453.00	302,264.70	345,151.00	148,885.95	289,062.23	472,804.00	0.00	0.00	0.00	0.00	0.00
100-31-52116-50114-000	OVERTIME 1.5	9,885.00	25,000.00	55,898.72	25,000.00	21,059.55	32,243.25	25,500.00	0.00	0.00	0.00	0.00	0.00
100-31-52116-50115-000	OVERTIME 2.0	0.00	2,000.00	860.14	2,000.00	1,404.93	1,782.56	2,500.00	0.00	0.00	0.00	0.00	0.00
100-31-52116-50120-000	RETIREMENT	48,060.00	56,489.00	53,586.76	62,997.00	28,186.83	53,230.31	76,355.00	0.00	0.00	0.00	0.00	0.00
100-31-52116-50122-000	FICA	20,473.00	22,237.00	21,903.82	23,104.00	10,621.96	19,965.36	30,900.00	0.00	0.00	0.00	0.00	0.00
100-31-52116-50123-000	MEDICARE	4,788.00	5,200.00	5,122.60	5,403.00	2,484.20	4,669.38	7,227.00	0.00	0.00	0.00	0.00	0.00
100-31-52116-50124-000	LONGEVITY	1,245.00	1,245.00	570.00	800.00	0.00	0.00	1,135.00	0.00	0.00	0.00	0.00	0.00
100-31-52116-50128-000	EDUCATION/CERT INCENTIVE	1,500.00	1,500.00	625.00	1,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
100-31-52116-50130-000	HEALTH INS	82,431.00	81,269.00	76,027.26	84,024.00	37,607.17	79,990.89	130,769.00	0.00	0.00	0.00	0.00	0.00
100-31-52116-50134-000	LIFE INS	312.00	437.00	320.04	437.00	168.27	315.74	0.00	0.00	0.00	0.00	0.00	0.00
100-31-52116-50136-000	DISABILITY INS	1,400.00	1,860.00	1,352.46	1,860.00	476.48	604.56	1,500.00	0.00	0.00	0.00	0.00	0.00
100-31-52116-50138-000	SELF FUNDING	2,400.00	2,000.00	3,759.30	2,000.00	120.75	196.98	2,500.00	0.00	0.00	0.00	0.00	0.00
100-31-52116-50140-000	UNIFORM ALLOWANCE	3,200.00	3,200.00	6,163.60	3,200.00	2,206.31	2,919.88	4,000.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF TWIN LAKES  
Calculations As Of 07/31/2024

GL Number	Description	2022 Amended Budget	2023 Amended Budget	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 Dept Requested	2025 Admin Recommended	2025 WORKSHOP 1	2025 WORKSHOP 2	2025 WORKSHOP 3	2025 Approved
<b>Fund: 100 GENERAL</b>													
<b>Account Category: Appropriations</b>													
100-31-52116-50208-000	EDUCATION/TRAINING	4,000.00	4,000.00	2,389.49	4,000.00	3,391.50	4,303.09	6,000.00	0.00	0.00	0.00	0.00	0.00
100-31-52116-50220-000	SUBSCRIPTION/DUES	500.00	750.00	1,415.19	750.00	173.93	220.68	750.00	0.00	0.00	0.00	0.00	0.00
100-31-52116-50226-000	UNIFORM ALLOWANCE	500.00	500.00	500.00	500.00	2,723.52	3,455.56	500.00	0.00	0.00	0.00	0.00	0.00
100-32-55304-50111-000	PART TIME WAGES	0.00	0.00	0.00	0.00	10,505.79	22,452.23	30,000.00	0.00	0.00	0.00	0.00	0.00
100-32-55304-50112-000	TEMPORARY WAGES	30,000.00	10,000.00	103.78	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-32-55304-50114-000	OVERTIME 1.5	1,500.00	1,500.00	1,892.69	1,500.00	10,103.57	20,613.19	0.00	0.00	0.00	0.00	0.00	0.00
100-32-55304-50120-000	RETIREMENT	0.00	0.00	295.94	0.00	1,490.57	3,018.95	2,500.00	0.00	0.00	0.00	0.00	0.00
100-32-55304-50122-000	FICA	1,953.00	1,953.00	121.44	1,953.00	1,274.21	2,663.01	2,100.00	0.00	0.00	0.00	0.00	0.00
100-32-55304-50123-000	MEDICARE	457.00	457.00	28.39	457.00	297.99	622.80	500.00	0.00	0.00	0.00	0.00	0.00
100-32-55304-50208-000	EDUCATION/TRAINING	500.00	500.00	40.95	500.00	98.00	124.35	500.00	0.00	0.00	0.00	0.00	0.00
100-32-55304-50213-000	MEDICAL/HOSPITAL	500.00	500.00	0.00	500.00	200.00	253.76	500.00	0.00	0.00	0.00	0.00	0.00
100-32-55304-50217-000	OTHER PROF SERVICES	1,000.00	1,000.00	336.55	1,000.00	1,176.06	1,492.18	1,000.00	0.00	0.00	0.00	0.00	0.00
100-32-55304-50221-000	RADIO EQUIP/PAGERS	300.00	300.00	1.70	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
100-32-55304-50222-000	VEHICLE EQUIP	1,500.00	1,500.00	456.95	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
100-32-55304-50223-000	FUEL/OTL/PUMPS	800.00	800.00	300.79	800.00	895.09	1,135.69	900.00	0.00	0.00	0.00	0.00	0.00
100-32-55304-50224-000	VEHICLE/BOAT MAINT/RPR	4,500.00	4,500.00	5,712.17	4,500.00	2,926.11	3,423.10	3,000.00	0.00	0.00	0.00	0.00	0.00
100-32-55304-50226-000	UNIFORM ALLOWANCE	500.00	500.00	0.00	500.00	337.33	428.00	400.00	0.00	0.00	0.00	0.00	0.00
100-32-55304-50229-000	ADVERTISING/CLASSIFIEDS	50.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50111-000	PART TIME WAGES	3,200.00	5,600.00	5,454.00	0.00	3,384.00	4,293.59	5,000.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50120-000	RETIREMENT	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50122-000	FICA	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50123-000	MEDICARE	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50204-000	CITIZEN PROGRAMS	800.00	800.00	570.39	800.00	0.00	1,635.74	1,000.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50207-000	UTILITIES	13,500.00	13,500.00	16,509.60	13,500.00	8,500.92	12,854.43	14,000.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50208-000	EDUCATION/TRAINING	1,500.00	1,000.00	155.00	1,000.00	1,214.09	1,540.43	5,000.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50213-000	MEDICAL/HOSPITAL	1,500.00	1,500.00	977.00	1,500.00	1,050.00	1,332.24	4,000.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50217-000	OTHER PROF SERVICES	500.00	500.00	647.70	700.00	1,073.75	1,362.36	2,000.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50218-000	FD - NEW EQUIPMENT	5,000.00	5,000.00	2,852.37	5,000.00	1,456.40	1,934.15	6,000.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50220-000	SUBSCRIPTION/DUES	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	2,537.58	2,000.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50221-000	RADIO EQUIP/PAGERS	4,000.00	4,000.00	1,534.59	4,000.00	1,981.95	5,227.99	4,000.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50223-000	FUEL/OTL/PUMPS	4,000.00	4,000.00	4,134.39	4,000.00	1,783.36	2,366.08	4,500.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50224-000	VEHICLE/BOAT MAINT/RPR	15,000.00	15,000.00	6,922.83	15,000.00	9,772.13	15,896.83	15,000.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50225-000	INTERNET	1,300.00	1,500.00	1,409.89	1,500.00	759.93	1,129.11	1,700.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50243-000	SMALL EQUIPMENT/PARTS	5,000.00	5,000.00	5,000.51	6,000.00	912.15	2,276.19	6,000.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50250-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50259-000	SALARY COMPENSATION	37,000.00	43,000.00	34,714.00	45,000.00	21,500.00	40,918.45	45,000.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50284-000	LENGTH OF SVC PROG	0.00	0.00	0.00	0.00	4,000.00	5,075.16	0.00	0.00	0.00	0.00	0.00	0.00
100-33-52200-50501-000	INS-LIABILITY	26,000.00	34,462.00	37,026.53	42,000.00	0.00	54,646.61	42,000.00	0.00	0.00	0.00	0.00	0.00
100-33-52202-50218-000	FD - NEW EQUIPMENT	0.00	0.00	0.00	0.00	1,489.00	1,889.23	0.00	0.00	0.00	0.00	0.00	0.00
100-33-52202-50258-000	CAPITAL OUTLAY	41,530.00	0.00	0.00	6,000.00	135.00	280,580.01	6,000.00	0.00	0.00	0.00	0.00	0.00
100-34-52300-50223-000	FUEL/OTL /PUMPS	6,000.00	12,000.00	10,673.09	10,000.00	5,127.28	6,505.44	10,000.00	0.00	0.00	0.00	0.00	0.00
100-34-52300-50235-000	RETAINER FEE	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	107,847.08	450,000.00	0.00	0.00	0.00	0.00	0.00
100-34-52300-50250-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,500.00	3,171.98	0.00	0.00	0.00	0.00	0.00	0.00
100-34-52300-50501-000	INS-LIABILITY	12,000.00	18,448.00	24,202.68	25,000.00	0.00	31,264.74	25,000.00	0.00	0.00	0.00	0.00	0.00
<b>Appropriations</b>		<b>5,135,294.00</b>	<b>4,777,404.00</b>	<b>5,197,746.71</b>	<b>5,100,688.00</b>	<b>2,878,655.48</b>	<b>5,515,467.39</b>	<b>6,407,972.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 100 - GENERAL:</b>													
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,097,693.00</b>	<b>4,718,985.00</b>	<b>5,375,549.61</b>	<b>5,063,813.00</b>	<b>1,100,203.53</b>	<b>5,254,457.16</b>	<b>5,090,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,135,294.00</b>	<b>4,777,404.00</b>	<b>5,197,746.71</b>	<b>5,100,688.00</b>	<b>2,878,655.48</b>	<b>5,515,467.39</b>	<b>6,407,972.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



BUDGET REPORT FOR VILLAGE OF TWIN LAKES  
 Calculations As Of 07/31/2024

GL Number	Description	2022 Amended Budget	2023 Amended Budget	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 Dept Requested	2025 Admin Recommended	2025 WORKSHOP 1	2025 WORKSHOP 2	2025 WORKSHOP 3	2025 Approved
Fund: 100 GENERAL													
NET OF REVENUES & APPROPRIATIONS:		(37,601.00)	(58,419.00)	177,802.90	(36,875.00)	(1,778,451.95)	(261,010.23)	(1,317,611.61)	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF TWIN LAKES  
Calculations As Of 07/31/2024

GL Number	Description	2022 Amended Budget	2023 Amended Budget	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 Dept Requested	2025 Admin Recommended	2025 WORKSHOP 1	2025 WORKSHOP 2	2025 WORKSHOP 3	2025 Approved
<b>Fund: 200 SEWER</b>													
<b>Account Category: Estimated Revenues</b>													
200-60-00000-46410-001	SWR CHARGES	1,798,174.00	1,693,442.00	1,784,819.93	1,745,879.00	1,498,385.42	1,792,000.00	175,879.00	0.00	0.00	0.00	0.00	0.00
200-60-00000-46410-003	SWR PENALTIES	25,000.00	20,000.00	62,011.86	20,000.00	12,108.83	31,156.24	20,000.00	0.00	0.00	0.00	0.00	0.00
200-60-00000-46410-011	INTERACCT TRANS IN	0.00	0.00	0.00	0.00	21,975.00	33,793.48	0.00	0.00	0.00	0.00	0.00	0.00
200-60-00000-46410-018	SWR SEPTAGE	140,000.00	90,000.00	194,288.70	90,000.00	166,357.45	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00
200-60-00000-46410-025	MISC INCOME	0.00	0.00	25,372.66	0.00	327.88	504.21	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	1,963,174.00	1,803,442.00	2,066,493.15	1,855,879.00	1,699,154.58	2,065,453.93	403,879.00	0.00	0.00	0.00	0.00	0.00
<b>Account Category: Appropriations</b>													
200-60-53610-50017-000	SWR DEPRECIATION	0.00	0.00	477,690.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50027-000	SWR REPLACEMENT	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50110-000	FULL TIME WAGES	208,818.00	224,183.26	218,037.13	225,656.00	125,578.90	220,299.52	234,178.60	0.00	0.00	0.00	0.00	0.00
200-60-53610-50114-000	OVERTIME 1.5	8,000.00	8,000.00	3,880.65	8,000.00	4,490.81	7,828.01	8,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50115-000	OVERTIME 2.0	11,000.00	11,000.00	2,945.24	11,000.00	6,966.34	10,975.55	10,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50120-000	RETIREMENT	14,808.00	16,536.46	38,121.51	16,881.26	9,455.41	16,497.97	19,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50122-000	FICA	14,125.00	15,077.36	13,582.17	15,168.67	8,289.56	14,462.24	17,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50123-000	MEDICARE	3,303.00	3,526.16	3,176.47	3,547.51	1,938.69	3,382.28	3,700.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50124-000	LONGEVITY	340.00	340.00	340.00	455.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50129-000	SICK PAY BENEFITS	0.00	0.00	7,022.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50130-000	HEALTH INS	57,200.00	71,617.00	77,732.66	97,020.00	48,532.97	82,060.53	97,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50134-000	LIFE INS	204.00	450.00	486.74	450.00	287.84	506.34	500.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50136-000	DISABILITY INS	1,400.00	1,300.00	1,165.53	1,300.00	715.22	1,277.64	1,400.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50138-000	SELF FUNDING	1,760.00	1,500.00	3,253.55	1,500.00	120.75	212.21	1,500.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50139-000	OPEB	0.00	0.00	16,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50206-000	BOTTLED WATER	500.00	500.00	503.40	500.00	260.68	350.19	500.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50207-000	UTILITIES	103,396.00	103,000.00	117,932.21	103,000.00	68,823.84	105,885.81	117,500.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50208-000	EDUCATION/TRAINING	5,500.00	5,500.00	1,179.84	5,500.00	1,457.59	2,395.28	5,500.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50215-000	OFFC EQUIP PURCH/RPR/LEASING	250.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50216-000	OFFICE SUPPLIES	350.00	350.00	1,944.08	350.00	1,199.33	1,844.34	1,500.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50217-000	OTHER PROF SERVICES	10,000.00	10,000.00	21,949.15	10,000.00	5,686.20	7,143.53	10,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50223-000	FUEL/OIL/PUMPS	5,000.00	5,000.00	6,325.65	5,000.00	1,919.60	2,951.98	5,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50224-000	VEHICLE/BOAT MAINT/RPR	5,000.00	5,000.00	1,178.09	5,000.00	1,279.35	1,967.40	5,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50225-000	INTERNET	1,800.00	1,000.00	1,366.78	1,000.00	874.87	1,176.25	1,500.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50226-000	UNIFORM ALLOWANCE	1,000.00	1,000.00	900.50	1,000.00	766.97	1,179.45	1,300.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50230-000	POSTAGE	2,400.00	2,400.00	2,896.86	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50231-000	COMPUTERS	2,500.00	2,500.00	6,653.23	2,500.00	4,228.08	6,502.00	2,500.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50232-000	LEGAL	1,300.00	1,300.00	0.00	1,300.00	3,162.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50239-000	ENGINEERING	50,000.00	30,000.00	0.00	30,000.00	1,687.50	2,595.06	30,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50242-000	OUTSIDE ACCT/AUDIT	5,700.00	37,000.00	14,004.82	37,000.00	8,277.30	11,194.37	35,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50243-000	SMALL EQUIPMENT/PARTS	1,300.00	1,300.00	90.80	1,300.00	482.81	742.47	1,300.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50247-000	FEES/BONDING FEES	6,000.00	6,000.00	8,228.85	6,000.00	8,282.61	12,737.12	7,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50248-000	MDV DISCHARGE FEES	26,000.00	21,000.00	5,569.79	21,000.00	6,154.39	9,464.31	10,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50250-000	MISCELLANEOUS	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50256-000	SWR BILLING SUPPLIES	2,000.00	2,000.00	3,256.69	2,000.00	2,372.76	3,648.86	8,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50260-000	LOCATING EXPENSES	3,500.00	3,500.00	7,237.69	3,500.00	3,059.63	4,705.14	4,500.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50267-000	CHEMICALS	15,000.00	15,000.00	24,335.33	15,000.00	7,758.13	11,930.56	10,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50268-000	LAB SUPPLIES	7,000.00	7,000.00	12,577.76	7,000.00	6,909.37	9,325.66	9,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50269-000	PLANT SUPPLIES	6,000.00	6,000.00	8,586.77	6,000.00	10,178.76	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50270-000	REPAIRS TO LINES/LIFTS	90,000.00	90,000.00	39,985.80	90,000.00	56,222.14	86,459.25	90,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50271-000	REPAIRS TO PLANT	25,000.00	25,000.00	15,903.37	25,000.00	52,999.14	81,573.26	25,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50272-000	SLUDGE COSTS	170,000.00	160,000.00	85,246.48	130,000.00	22,162.50	34,081.82	100,000.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF TWIN LAKES  
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GL Number	Description	2022 Amended Budget	2023 Amended Budget	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 Dept Requested	2025 Admin Recommended	2025 WORKSHOP 1	2025 WORKSHOP 2	2025 WORKSHOP 3	2025 Approved
<b>Fund: 200 SEWER</b>													
<b>Account Category: Appropriations</b>													
200-60-53610-50274-000	SWR LINE TELEVISIONG	52,000.00	40,000.00	42,437.27	40,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53610-50276-000	DEBT INTEREST PAYMENT	341,679.00	662,335.00	180,624.95	662,289.00	90,871.58	139,743.69	841,224.91	0.00	0.00	0.00	0.00	0.00
200-60-53610-50501-000	INS-LIABILITY	26,150.00	29,000.00	27,491.29	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53611-50258-000	CAPITAL OUTLAY	15,000.00	3,015,000.00	(763,417.59)	45,000.00	31,067.04	44,930.40	45,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53612-50110-000	FULL TIME WAGES	69,476.00	45,548.00	45,820.72	46,555.00	27,621.32	48,266.60	49,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53612-50111-000	PART TIME WAGES	16,082.00	10,338.00	12,458.03	20,978.00	7,465.22	13,085.66	22,000.00	0.00	0.00	0.00	0.00	0.00
200-60-53612-50120-000	RETIREMENT	2,950.00	3,357.00	3,302.57	3,482.00	2,055.84	3,591.58	3,500.00	0.00	0.00	0.00	0.00	0.00
200-60-53612-50122-000	FICA	3,582.00	3,465.00	3,609.01	3,349.00	2,176.03	3,805.30	3,900.00	0.00	0.00	0.00	0.00	0.00
200-60-53612-50123-000	MEDICARE	810.00	810.00	843.93	783.00	508.77	889.68	900.00	0.00	0.00	0.00	0.00	0.00
200-60-53612-50130-000	HEALTH INS	15,000.00	13,000.00	12,790.45	20,400.00	8,166.69	13,807.91	20,400.00	0.00	0.00	0.00	0.00	0.00
200-60-53612-50134-000	LIFE INS	76.00	76.00	83.72	76.00	50.03	88.23	90.00	0.00	0.00	0.00	0.00	0.00
200-60-53612-50136-000	DISABILITY INS	260.00	260.00	198.02	260.00	245.09	410.08	450.00	0.00	0.00	0.00	0.00	0.00
200-60-53612-50283-000	CAR ALLOWANCE	252.00	252.00	252.00	252.00	147.00	258.35	252.00	0.00	0.00	0.00	0.00	0.00
200-60-53613-50110-000	FULL TIME WAGES	1,296.00	761.00	0.00	765.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00	0.00
200-60-53613-50120-000	RETIREMENT	85.00	52.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-60-53613-50122-000	FICA	78.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-60-53613-50123-000	MEDICARE	18.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-60-53613-50130-000	HEALTH INS	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-60-53613-50134-000	LIFE INS	1.00	0.00	614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-60-53613-50136-000	DISABILITY INS	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		1,496,580.00	4,803,442.24	818,621.56	1,855,878.44	652,956.65	1,035,395.88	2,064,965.51	0.00	0.00	0.00	0.00	0.00
Fund 200 - SEWER:													
TOTAL ESTIMATED REVENUES		1,963,174.00	1,803,442.00	2,066,493.15	1,855,879.00	1,699,154.58	2,065,453.93	403,879.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,496,580.00	4,803,442.24	818,621.56	1,855,878.44	652,956.65	1,035,395.88	2,064,965.51	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		466,594.00	(3,000,000.24)	1,247,871.59	0.56	1,046,197.93	1,030,058.05	(1,661,086.51)	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF TWIN LAKES  
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GL Number	Description	2022 Amended Budget	2023 Amended Budget	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 Dept Requested	2025 Admin Recommended	2025 WORKSHOP 1	2025 WORKSHOP 2	2025 WORKSHOP 3	2025 Approved
<b>Fund: 400 LAKE REHAB</b>													
<b>Account Category: Estimated Revenues</b>													
400-70-00000-41111-023	PROPERTY TAX SETTLEMENT	78,000.00	78,000.00	77,990.37	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00
400-70-00000-43690-022	LAKE REHAB	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-70-00000-48900-250	MISC REVENUE	0.00	0.00	0.00	0.00	488.22	750.79	0.00	0.00	0.00	0.00	0.00	0.00
400-70-00000-48950-000	EXEMPT COMPUTER AID	0.00	0.00	8.32	0.00	8.32	12.79	0.00	0.00	0.00	0.00	0.00	0.00
400-70-00000-48960-000	PERSONAL PROPERTY AID	0.00	0.00	35.97	0.00	35.97	55.31	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		98,000.00	78,000.00	78,034.66	150,000.00	532.51	150,818.89	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00
<b>Account Category: Appropriations</b>													
400-70-53641-50052-000	ANNUAL MTG COSTS	4,000.00	4,000.00	3,925.39	3,000.00	1,629.31	2,628.66	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
400-70-53641-50054-000	TX TO GF - WATER PATROL	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
400-70-53641-50062-000	BOAT REPLACEMENT	0.00	0.00	100.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-70-53641-50064-000	STORM WATER MGMNT	75,000.00	50,000.00	36,241.03	105,000.00	4,260.45	6,551.78	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
400-70-53641-50066-000	DAM MODIFICATION	3,000.00	1,200.00	520.43	500.00	210.25	277.17	500.00	500.00	500.00	0.00	0.00	0.00
400-70-53641-50067-000	INTERACCT TRANSFER OUT	24,000.00	11,000.00	8,000.00	11,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00
400-70-53641-50068-000	SHORELINE PROJECTS	5,000.00	0.00	0.00	0.00	10,006.51	15,388.16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
400-70-53641-50083-000	FISH STOCKING	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
400-70-53641-50086-000	AQUATIC PLANT MGNT	18,000.00	15,000.00	24,030.75	15,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00
400-70-53641-50088-000	SALARY BUOY INSTALLATION	3,000.00	3,000.00	3,974.72	3,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
400-70-53641-50089-000	MAINT/STRGE BUOY BARGE	3,600.00	3,600.00	3,672.30	4,500.00	2,719.12	4,934.35	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
400-70-53641-50090-000	SMALL PROJECTS	3,000.00	1,000.00	4,081.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
400-70-53641-50091-000	NEW BUOY/EQUIP MAINT	3,000.00	3,000.00	4,949.19	4,000.00	3,286.25	8,212.62	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
400-70-53641-50092-000	FARMLAND PRACTICES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
400-70-53641-50093-000	SIGNS	500.00	50.00	1,602.50	1,000.00	10.53	16.19	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
400-70-53641-50094-000	TX TO GF - WEED COLLECTION	8,000.00	8,000.00	0.00	8,000.00	8,000.00	12,302.52	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
400-70-53641-50096-000	ADMIN EXPENSES	2,690.00	1,000.00	234.19	500.00	9.89	15.20	500.00	500.00	500.00	0.00	0.00	0.00
400-70-53641-50097-000	NEWSLETTERS/BROCHURES	500.00	600.00	892.04	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
400-70-53641-50098-000	MEETINGS/WORKSHOPS	500.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-70-53641-50111-000	PART TIME WAGES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-70-53641-50122-000	FICA	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-70-53641-50123-000	MEDICARE	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-70-53641-50232-000	LEGAL	1,000.00	100.00	0.00	100.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00
400-70-53641-50239-000	ENGINEERING	5,000.00	5,000.00	650.00	2,500.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
400-70-53641-50297-000	LAUNCH MONITORING PROGRAM	50.00	0.00	843.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		179,000.00	123,950.00	98,717.35	177,100.00	30,132.31	50,326.65	151,000.00	151,000.00	151,000.00	0.00	0.00	0.00
<b>Fund 400 - LAKE REHAB:</b>													
TOTAL ESTIMATED REVENUES		98,000.00	78,000.00	78,034.66	150,000.00	532.51	150,818.89	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		179,000.00	123,950.00	98,717.35	177,100.00	30,132.31	50,326.65	151,000.00	151,000.00	151,000.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(81,000.00)	(45,950.00)	(20,682.69)	(27,100.00)	(29,599.80)	100,492.24	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF TWIN LAKES  
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GL Number	Description	2022 Amended Budget	2023 Amended Budget	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 Dept Requested	2025 Admin Recommended	2025 WORKSHOP 1	2025 WORKSHOP 2	2025 WORKSHOP 3	2025 Approved
<b>Fund: 600 SANITATION</b>													
<b>Account Category: Estimated Revenues</b>													
600-40-00000-43545-000	RECYCLING GRANT	15,000.00	15,000.00	19,800.76	15,000.00	18,451.51	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
600-40-00000-46420-000	REFUSE/RECYCLING CHARGES	581,768.00	588,632.00	598,889.23	611,020.00	2,058.43	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00
600-40-00000-46440-000	LAKE WEEDS	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
600-40-00000-48112-000	INTEREST ON TAXES CHARGED	2,000.00	500.00	2,272.53	500.00	802.91	0.00	500.00	0.00	0.00	0.00	0.00	0.00
600-40-00000-49100-011	INTERACT TRANSFER IN	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		606,768.00	612,132.00	628,962.52	634,520.00	29,312.85	0.00	645,500.00	0.00	0.00	0.00	0.00	0.00
<b>Account Category: Appropriations</b>													
600-40-53620-50255-000	REFUSE COLLECTION PAYMENT	402,714.00	414,800.00	414,491.88	435,540.00	253,974.21	0.00	448,606.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50067-000	INTERACT TRANSFER OUT	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50110-000	FULL TIME WAGES	28,267.00	19,862.00	13,712.31	13,893.00	9,221.48	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50111-000	PART TIME WAGES	6,200.00	6,000.00	5,778.50	6,000.00	3,612.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50120-000	RETIREMENT	2,200.00	1,351.00	854.20	959.00	634.62	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50122-000	FICA	2,137.00	1,231.00	1,203.16	861.00	793.14	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50123-000	MEDICARE	500.00	288.00	281.20	201.00	185.51	0.00	450.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50130-000	HEALTH INS	0.00	0.00	0.00	0.00	1,166.48	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50134-000	LIFE INS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50136-000	DISABILITY INS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50207-000	UTILITIES	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50217-000	OTHER PROF SERVICES	5,000.00	6,000.00	5,250.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50223-000	FUEL/OIL/PUMPS	2,500.00	3,300.00	4,018.53	3,300.00	2,201.05	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50224-000	VEHICLE/BOAT MAINT/RPR	5,000.00	5,000.00	10,405.45	5,000.00	5,866.35	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50230-000	POSTAGE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50243-000	SMALL EQUIPMENT/PARTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50250-000	MISCELLANEOUS	0.00	0.00	280.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50255-000	REFUSE COLLECTION PAYMENT	146,000.00	149,300.00	149,232.00	156,765.00	80,744.43	0.00	161,467.00	0.00	0.00	0.00	0.00	0.00
600-40-53635-50293-000	ADMIN PYMNT TO GEN FUND	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Appropriations		606,768.00	612,132.00	610,507.33	634,519.00	363,399.27	0.00	660,723.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 600 - SANITATION:</b>													
TOTAL ESTIMATED REVENUES		606,768.00	612,132.00	628,962.52	634,520.00	29,312.85	0.00	645,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		606,768.00	612,132.00	610,507.33	634,519.00	363,399.27	0.00	660,723.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	18,455.19	1.00	(334,086.42)	0.00	(15,223.00)	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>													
TOTAL ESTIMATED REVENUES - ALL FUNDS		7,765,635.00	7,212,559.00	8,149,039.94	7,704,212.00	2,829,203.47	7,470,729.98	6,289,740.00	150,000.00	150,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS - ALL FUNDS		7,417,642.00	10,316,928.24	6,725,592.95	7,768,185.44	3,925,143.71	6,601,189.92	9,284,661.12	151,000.00	151,000.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		347,993.00	(3,104,369.24)	1,423,446.99	(63,973.44)	(1,095,940.24)	869,540.06	(2,994,921.12)	(1,000.00)	(1,000.00)	0.00	0.00	0.00