

2025 ANNUAL BUDGET

FUND 100- General Fund

REVENUES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
GENERAL FUND REVENUES							
100-50-41111-000	PROPERTY TAX SETTLEMENT	\$3,889,211	\$3,942,962	\$3,982,270	\$3,942,962	\$3,972,962	1
100-51-43410-000	SHARED REVENUE	\$78,676	\$249,671	\$37,451	\$249,671	\$254,823	2
100-51-43420-000	FIRE DEPT CREDITS	\$38,056	\$30,000	\$44,114	\$38,056	\$44,000	
100-51-43521-000	POLICE DEPT TRAINING REIMB	\$1,440	\$1,000	\$0	\$1,000	\$1,000	
100-51-43522-000	WATER PATROL	\$25,681	\$15,000	\$14,940	\$14,941	\$30,000	3
100-51-43524-000	OTHER PUBLIC SAFETY GRANTS	\$0	\$2,000	\$0	\$0	\$28,000	4
100-51-43531-000	GENERAL TRANSPORTATION AIDS	\$303,570	\$331,881	\$248,948	\$331,881	\$352,072	5
100-51-43540-000	EMERGENCY RELIEF GRANT	\$0	\$0	\$0	\$0	\$0	
100-51-43660-000	PAYMENT IN LIEU OF TAXES	\$3,189	\$3,000	\$3,121	\$3,121	\$3,000	6
100-51-43692-000	INFRASTRUCTURE GRANT	\$0	\$0	\$0	\$0	\$0	7
100-51-48950-000	EXEMPT COMPUTER AID	\$438	\$437	\$438	\$438	\$437	
100-51-48960-000	PERSONAL PROPERTY AID	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	
100-52-44100-000	OPERATOR LICENSES	\$3,275	\$2,500	\$4,410	\$4,500	\$2,500	
100-52-44101-000	CABLE TELEVISION	\$78,220	\$95,000	\$36,436	\$39,000	\$38,000	
100-52-44102-000	CLASS "A" LICENSES	\$1,800	\$1,500	\$1,800	\$1,800	\$1,500	
100-52-44103-000	CLASS "B" LICENSES	\$10,450	\$10,000	\$11,629	\$11,629	\$10,000	
100-52-44104-000	WEIGHTS & MEASURES LIC	\$909	\$790	\$927	\$927	\$790	
100-52-44106-000	MISC LICENSES	\$2,950	\$500	\$3,620	\$3,620	\$500	
100-52-44300-000	BUILDING PERMIT FEES	\$174,373	\$80,000	\$168,847	\$152,429	\$60,000	8
100-52-44901-000	OCCUP PERMIT FEES	\$2,755	\$800	\$6,005	\$5,765	\$800	
100-52-44902-000	SHORT TERM RENTAL FEES	\$4,050	\$1,400	\$3,150	\$3,150	\$3,000	
100-52-46100-000	AMUSEMENT LICENSES	\$1,310	\$900	\$1,685	\$1,685	\$1,500	
100-52-46101-000	CABARET LICENSE	\$1,100	\$1,000	\$1,600	\$1,600	\$1,000	
100-52-46102-000	CIGARETTE LICENSES	\$500	\$500	\$600	\$600	\$500	
100-52-48901-000	DOG LICENSES	\$390	\$700	\$614	\$614	\$500	
100-53-45100-000	COST AND FINES	\$23,920	\$23,000	\$36,064	\$37,500	\$40,000	
100-53-45103-000	PARKING TICKETS	\$1,823	\$500	\$2,190	\$2,190	\$3,000	
100-54-44105-000	BOARD OF APPEALS FEES	\$900	\$900	\$1,396	\$1,396	\$900	9
100-54-44301-000	DESIGN REVIEW/PLAN COM FEES	\$2,000	\$1,000	\$10,075	\$10,075	\$1,000	
100-54-46110-000	ASSESSMENT LETTER FEES	\$5,445	\$5,000	\$4,710	\$4,800	\$3,500	
100-54-46210-000	POLICE DEPT CHARGES	\$1,109	\$1,800	\$849	\$900	\$850	
100-54-46540-000	CEMETERY GRAVESITES	\$6,900	\$1,000	\$6,139	\$1,550	\$1,000	
100-54-46720-000	PARK RENTALS	\$2,190	\$1,000	\$1,860	\$1,860	\$1,000	10
100-54-46730-000	COMMUNITY ROOM RENTALS	\$675	\$175	\$450	\$450	\$300	
100-54-46750-000	BOAT RAMP FEES	\$18,651	\$15,000	\$14,861	\$14,864	\$15,000	
100-54-46751-000	ASSOCIATION PIER SLIP RENTAL	\$10,909	\$10,000	\$11,010	\$11,010	\$10,500	11
100-54-46752-000	PIER, RAFT, BUOY FEES	\$975	\$600	\$865	\$865	\$600	
100-55-47390-000	PROBATION/PAROLE	\$7,749	\$7,500	\$3,255	\$3,255	\$0	
100-55-49200-000	SANITATION ADMIN CHGS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
100-55-49201-000	LAUNCH/MARINA ADMIN CHGS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
100-56-45104-000	TOWER RENTAL	\$71,806	\$60,000	\$78,163	\$80,000	\$60,000	12
100-56-46103-000	LICENSE PUBLICATIONS	\$212	\$100	\$298	\$298	\$100	13
100-56-46290-000	UNIFORM ADDRESS SIGNS	\$310	\$300	\$31	\$31	\$0	
100-56-48109-000	INTEREST EARNINGS	\$211,835	\$113,130	\$163,145	\$170,000	\$100,000	
100-56-48112-000	INTEREST ON TAXES CHARGED	\$50	\$350	\$2	\$2	\$3	
100-56-48300-000	SALE OF ASSETS	\$18,032	\$2,000	\$7,600	\$7,600	\$2,000	14
100-56-48500-000	DONATIONS/SPONSORSHIPS	\$230	\$0	\$5,000	\$5,000	\$0	15
100-56-48900-000	MISC INCOME	\$319,236	\$40,000	\$238,089	\$239,000	\$40,000	
100-56-48903-000	INS DIVIDENDS/PAYBACKS	\$15,473	\$0	\$19,060	\$19,060	\$0	
	ONGOING REVENUE TOTAL	\$5,351,690	\$5,063,813	\$5,186,635	\$5,430,013	\$5,095,554	
100-56-49101-000	APPL OF PRIOR YEAR APPROPRIATIONS/ USE OF FUND BALANCE		\$0	\$0	\$0	\$40,000	
100-56-49101-000	APPL OF PRIOR YEAR APPROPRIATIONS			\$1,431	\$0	\$600,000	16
	DUE FROM TIF FUND	\$0	\$34,416	\$66,407	\$0		
	TOTAL GENERAL FUND REVENUES	\$5,351,690	\$5,098,229	\$5,253,042	\$5,430,013	\$5,735,554	

EXPENSES

TOTAL EXPENSES	\$5,207,954	\$5,100,688	\$4,267,284	\$5,192,011	\$6,290,582
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EXPENDITURES INCLUDE GENERAL ADMINISTRATION, PUBLIC WORKS, AND PUBLIC SAFETY. EXPENDITURE ACCOUNTS ARE LISTED WITHIN EACH DEPARTMENT'S SECTION.

GENERAL PROPERTY TAX	Balanced:	(\$555,028)
INTERGOVERNMENTAL REVENUE		
LICENSES & PERMITS		
FINES, FORFEITS, & PENALTIES		
PUBLIC CHARGES		
INTERGOVERNMENTAL CHARGES		
MISCELLANEOUS		

2025 ANNUAL BUDGET

FUND 100- General Fund

EXPENDITURES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
GENERAL ADMINISTRATION							
100-10-41111-238	CHARGEBACKS / ANNEXATIONS	\$4,127	\$0	\$0	\$0	\$0	
BOARD OF APPEALS							
100-10-51101-229	ADVERTISING/CLASSIFIEDS	\$122	\$400	\$378	\$378	\$400	
100-10-51101-230	POSTAGE	\$28	\$0	\$0	\$0	\$0	
100-10-51101-232	LEGAL	\$2,984	\$0	\$3,219	\$5,000	\$0	
100-10-51101-250	MISCELLANEOUS	\$298	\$0	\$0	\$258	\$0	
	TOTAL BOARD OF APPEALS	\$3,431	\$400	\$3,597	\$5,636	\$400	
100-10-51103-220	VILLAGE MEMBERSHIP DUES	\$680	\$4,290	\$680	\$680	\$4,290	
VILLAGE ADMINISTRATOR							
100-10-51104-110	FULL TIME WAGES	\$77,291	\$78,532	\$66,379	\$77,663	\$85,600	1
100-10-51104-120	RETIREMENT	\$5,163	\$5,419	\$4,580	\$5,359	\$5,949	
100-10-51104-122	FICA	\$4,845	\$4,869	\$4,168	\$4,877	\$5,307	
100-10-51104-123	MEDICARE	\$1,133	\$1,139	\$975	\$1,141	\$1,241	
100-10-51104-128	EDUCATIONAL INCENTIVE	\$0	\$0	\$0	\$0	\$0	
100-10-51104-130	HEALTH INS	\$8,277	\$12,600	\$12,212	\$14,288	\$24,000	2
100-10-51104-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-10-51104-134	LIFE INS	\$60	\$70	\$53	\$62	\$70	
100-10-51104-136	DISABILITY INS	\$295	\$350	\$295	\$345	\$370	
100-10-51104-138	FLEX SPENDING PLAN	\$2,122	\$500	\$115	\$500	\$500	
100-10-51104-226	ANNUAL LOGO CLOTHING	\$100	\$100	\$100	\$100	\$100	
100-10-51104-283	CAR ALLOWANCE	\$948	\$948	\$869	\$948	\$948	
	TOTAL VILLAGE ADMINISTRATOR	\$100,233	\$104,527	\$89,746	\$105,283	\$124,086	
VILLAGE BOARD & PRESIDENT							
100-10-51105-111	PART TIME WAGES	\$34,128	\$34,128	\$28,440	\$34,128	\$34,128	3
100-10-51105-122	FICA	\$2,116	\$2,116	\$1,763	\$2,204	\$2,116	
100-10-51105-123	MEDICARE	\$495	\$495	\$413	\$483	\$495	
	TOTAL VILLAGE BOARD & PRESIDENT	\$36,739	\$36,739	\$30,616	\$36,815	\$36,739	
VILLAGE HALL TRAINING/TRAVEL							
100-10-51111-208	EDUCATION /TRAINING	\$3,723	\$5,000	\$2,595	\$4,000	\$5,000	
100-10-51111-220	PROFESSIONAL DEVELOPMENT DUES	\$928	\$1,800	\$185	\$1,800	\$1,800	
100-10-51111-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL ADMIN TRAINING/TRAVEL	\$4,651	\$6,800	\$2,780	\$5,800	\$6,800	
PROFESSIONAL SERVICES							
100-10-51300-232	LEGAL	\$38,322	\$24,000	\$31,469	\$36,819	\$35,000	
100-10-51400-239	ENGINEERING	\$4,109	\$8,000	\$6,729	\$7,873	\$9,000	4
100-10-51401-217	OTHER PROFESSIONAL SERVICES	\$528	\$2,000	\$17,351	\$20,301	\$20,000	5
100-10-51401-291	WEIGHTS & MEASURES PAYMENTS	\$800	\$1,200	\$1,500	\$1,500	\$1,500	
	TOTAL PROFESSIONAL SERVICES	\$43,760	\$35,200	\$57,049	\$66,493	\$65,500	
ADVERTISING/CLASSIFIEDS							
100-10-51404-220	SUBSCRIPTION /DUES	\$179	\$300	\$197	\$275	\$300	
100-10-51404-229	ADVERTISING/CLASSIFIEDS	\$926	\$600	\$1,592	\$1,592	\$1,500	6
100-10-51404-288	LICENSE PUBLICATIONS	\$391	\$350	\$235	\$275	\$350	
	TOTAL ADVERTISING & CLASSIFIEDS	\$1,496	\$1,250	\$2,024	\$2,142	\$2,150	
COUNTY EXPENSES- TAX BILL PREPARATION							
100-10-51410-216	OFFICE SUPPLIES	\$565	\$0	\$174	\$175	\$0	
100-10-51410-217	OTHER PROFESSIONAL SERVICES	\$174	\$250	\$174	\$174	\$250	
100-10-51410-230	POSTAGE	\$1,724	\$2,000	\$1,886	\$1,886	\$2,000	
100-10-51410-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL COUNTY EXPENSES	\$2,463	\$2,250	\$2,234	\$2,235	\$2,250	

EXPENDITURES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
GENERAL ADMINISTRATION							
VILLAGE HALL OFFICE EQUIPMENT							
100-10-51416-203	BLDG MAINTENANCE	\$15,052	\$17,000	\$11,214	\$13,120	\$15,000	
100-10-51416-206	BOTTLED WATER	\$751	\$580	\$375	\$439	\$580	
100-10-51416-207	UTILITIES	\$19,585	\$14,000	\$9,325	\$10,911	\$13,000	
100-10-51416-215	OFC EQUIP PURCH/RPR/LEASING	\$4,009	\$3,550	\$2,772	\$3,243	\$3,600	
100-10-51416-216	OFFICE SUPPLIES	\$2,711	\$2,700	\$3,767	\$4,408	\$3,000	
100-10-51416-225	INTERNET	\$2,065	\$1,700	\$1,459	\$1,707	\$1,800	
100-10-51416-230	POSTAGE	\$666	\$2,000	\$3,561	\$4,166	\$4,000	
100-10-51416-231	COMPUTERS	\$17,439	\$12,500	\$6,994	\$8,183	\$12,500	7
100-10-51416-250	MISCELLANEOUS	\$1,282	\$1,300	\$1,606	\$1,879	\$1,800	
	TOTAL VILLAGE HALL OFFICE EQUIPMENT	\$63,560	\$55,330	\$41,074	\$48,056	\$55,280	
ASSESSMENT OF PROPERTY							
100-10-51500-111	PART TIME WAGES- BOARD OF REVIEW	\$0	\$200	\$0	\$0	\$200	
100-10-51500-122	FICA	\$0	\$25	\$0	\$0	\$25	
100-10-51500-123	MEDICARE	\$0	\$3	\$0	\$0	\$3	
100-10-51500-208	EDUCATION/TRAINING	\$0	\$100	\$50	\$0	\$100	
100-10-51500-217	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	
100-10-51500-230	POSTAGE	\$0	\$0	\$7,883	\$7,883	\$0	
100-10-51500-232	LEGAL	\$931	\$1,200	\$180	\$3,500	\$1,200	
100-10-51500-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
100-10-51500-265	ASSESS PREMIUM	\$53,745	\$129,000	\$117,913	\$117,913	\$129,000	8
	TOTAL ASSESSMENT OF PROPERTY	\$54,675	\$130,528	\$126,026	\$129,296	\$130,528	
TREASURER'S OFFICE							
100-10-51503-110	FULL TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-10-51503-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-10-51503-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-10-51503-114	OVERTIME 1.5	\$44	\$0	\$44	\$44	\$0	
100-10-51503-120	RETIREMENT	\$3	\$0	\$3	\$3	\$0	
100-10-51503-122	FICA	\$3	\$0	\$3	\$3	\$0	
100-10-51503-123	MEDICARE	\$1	\$0	\$1	\$1	\$0	
100-10-51503-124	LONGEVITY	\$0	\$0	\$0	\$0	\$0	
100-10-51503-130	HEALTH INS	\$0	\$0	\$0	\$0	\$0	
100-10-51503-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-10-51503-134	LIFE INS	\$0	\$0	\$0	\$0	\$0	
100-10-51503-136	DISABILITY INS	\$0	\$0	\$0	\$0	\$0	
100-10-51503-138	FLEX SPENDING PLAN	\$0	\$0	\$0	\$0	\$0	
100-10-51503-217	OTHER PROFESSIONAL SERVICES	\$45,468	\$62,000	\$39,050	\$55,000	\$62,000	
100-10-51503-226	ANNUAL LOGO CLOTHING	\$0	\$0	\$0	\$0	\$0	
	TOTAL ADMINISTRATIVE OFFICE STAFF	\$45,518	\$62,000	\$39,100	\$55,051	\$62,000	
OUTSIDE ACCOUNTING							
100-10-51505-242	OUTSIDE ACCOUNTING/AUDIT	\$30,127	\$25,000	\$28,812	\$28,812	\$29,000	9
100-10-51505-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL OUTSIDE ACCOUNTING	\$30,127	\$25,000	\$28,812	\$28,812	\$29,000	
VILLAGE HALL- PW							
100-10-51600-110	FULL TIME WAGES	\$4,459	\$5,272	\$2,799	\$3,499	\$5,577	10
100-10-51600-111	PART TIME WAGES (INC. JANITORIAL)	\$2,539	\$3,200	\$152	\$190	\$2,797	
100-10-51600-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-10-51600-120	RETIREMENT	\$303	\$364	\$192	\$240	\$388	
100-10-51600-122	FICA	\$431	\$1,165	\$182	\$228	\$519	
100-10-51600-123	MEDICARE	\$101	\$272	\$43	\$53	\$121	
100-10-51600-130	HEALTH INS	\$0	\$0	\$178	\$223	\$0	
100-10-51600-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-10-51600-134	LIFE INS	\$0	\$0	\$0	\$0	\$0	
100-10-51600-136	DISABILITY INS	\$0	\$0	\$0	\$0	\$0	
	TOTAL VILLAGE HALL- PW	\$7,833	\$10,273	\$3,546	\$4,432	\$9,402	
CLERK'S OFFICE							
100-10-51601-110	FULL TIME WAGES	\$73,111	\$74,616	\$69,404	\$81,203	\$86,961	11
100-10-51601-111	PART TIME WAGES	\$12,738	\$11,188	\$12,074	\$14,127	\$11,636	11

EXPENDITURES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
GENERAL ADMINISTRATION							
100-10-51601-114	OVERTIME 1.5	\$0	\$0	\$0	\$0	\$0	
100-10-51601-120	RETIREMENT	\$5,885	\$6,165	\$5,622	\$6,578	\$7,109	
100-10-51601-122	FICA	\$5,361	\$5,320	\$5,009	\$5,860	\$6,113	
100-10-51601-123	MEDICARE	\$1,254	\$1,244	\$1,171	\$1,371	\$1,430	
100-10-51601-124	LONGEVITY	\$46	\$0	\$0	\$0	\$0	
100-10-51601-130	HEALTH INS	\$30,269	\$42,528	\$27,584	\$32,274	\$38,000	
100-10-51601-131	RETIREE HEALTH INS	\$0	\$0	\$0	\$0	\$0	
100-10-51601-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-10-51601-134	LIFE INS	\$86	\$200	\$72	\$84	\$200	
100-10-51601-136	DISABILITY INS	\$450	\$500	\$517	\$605	\$610	
100-10-51601-138	FLEX SPENDING PLAN	\$1,556	\$1,000	\$58	\$1,000	\$1,000	
100-10-51601-226	ANNUAL LOGO CLOTHING	\$211	\$250	\$0	\$250	\$250	
	TOTAL VILLAGE CLERK	\$130,966	\$143,011	\$121,511	\$143,351	\$153,308	
GEN ADMIN INSURANCE							
100-10-51940-501	INSURANCE	\$19,689	\$19,000	\$21,794	\$21,794	\$22,000	12
	TOTAL INSURANCE	\$19,689	\$19,000	\$21,794	\$21,794	\$22,000	
100-10-55303-235	DONATIONS	\$20,000	\$23,500	\$22,000	\$22,000	\$22,000	13
100-10-56900-292	PLANNER	\$1,519	\$0	\$0	\$0	\$0	
100-10-57000-250	MISCELLANEOUS	\$1,352	\$0	\$768	\$768	\$0	
COURT							
100-11-45102-251	COURT SURCHARGE/DISBURSEMENT	\$0	\$0	\$0	\$0	\$0	
MUNICIPAL JUDGE							
100-11-51200-111	PART TIME WAGES	\$8,405	\$8,400	\$7,005	\$8,400	\$8,400	
100-11-51200-120	RETIREMENT	\$0	\$0	\$0	\$0	\$0	
100-11-51200-122	FICA	\$521	\$521	\$434	\$651	\$521	
100-11-51200-123	MEDICARE	\$121	\$122	\$102	\$127	\$122	
100-11-51200-134	LIFE INS	\$0	\$0	\$0	\$0	\$0	
100-11-51200-208	EDUCATION /TRAINING	\$1,177	\$1,600	\$800	\$1,400	\$1,600	
100-11-51200-220	SUBSCRIPTION/DUES	\$282	\$750	\$191	\$400	\$750	
100-11-51200-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL MUNICIPAL JUDGE	\$10,506	\$11,393	\$8,532	\$10,978	\$11,393	
COURT STAFF							
100-11-51203-110	FULL TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-11-51203-111	PART TIME WAGES	\$30,352	\$29,082	\$23,625	\$29,531	\$29,082	
100-11-51203-114	OVERTIME 1.5	\$0	\$0	\$0	\$0	\$0	
100-11-51203-115	OVERTIME 2.0	\$0	\$0	\$0	\$0	\$0	
100-11-51203-120	RETIREMENT	\$1,964	\$1,875	\$1,548	\$1,811	\$1,160	
100-11-51203-122	FICA	\$1,882	\$1,803	\$1,465	\$1,714	\$1,803	
100-11-51203-123	MEDICARE	\$440	\$421	\$343	\$401	\$422	
100-11-51203-130	HEALTH INS	\$0	\$0	\$0	\$0	\$0	
100-11-51203-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-11-51203-134	LIFE INS	\$0	\$0	\$29	\$34	\$35	
100-11-51203-136	DISABILITY INS	\$0	\$0	\$0	\$0	\$0	
100-11-51203-138	FLEX SPENDING PLAN	\$0	\$0	\$0	\$0	\$0	
100-11-51203-207	UTILITIES	\$0	\$0	\$0	\$0	\$0	
100-11-51203-208	EDUCATION /TRAINING	\$582	\$800	\$281	\$329	\$800	
100-11-51203-212	JAIL COSTS	\$0	\$0	\$0	\$0	\$0	14
100-11-51203-215	OFFC EQUIP PURCH/RPR	\$845	\$800	\$2,494	\$2,494	\$800	
100-11-51203-216	OFFICE SUPPLIES	\$1,666	\$500	\$494	\$578	\$500	
100-11-51203-217	OTHER PROFESSIONAL SERVICES	\$45	\$200	\$53	\$61	\$200	
100-11-51203-230	POSTAGE	\$633	\$500	\$624	\$730	\$500	
100-11-51203-231	COMPUTERS	\$3,323	\$1,800	\$609	\$712	\$1,800	
100-11-51203-250	MISCELLANEOUS	\$0	\$0	\$6,751	\$7,898	\$0	
	TOTAL CLERK OF COURTS	\$41,733	\$37,781	\$38,314	\$46,293	\$37,102	
100-11-51301-232	LEGAL (VILLAGE PROSECUTOR)	\$15,130	\$9,000	\$9,986	\$12,482	\$15,000	

EXPENDITURES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
GENERAL ADMINISTRATION							
COMMUNITY SERVICE							
100-11-55190-110	FULL TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-11-55190-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-11-55190-120	RETIREMENT	\$0	\$0	\$0	\$0	\$0	
100-11-55190-122	FICA	\$0	\$0	\$0	\$0	\$0	
100-11-55190-123	MEDICARE	\$0	\$0	\$0	\$0	\$0	
100-11-55190-216	SUPPLIES	\$0	\$0	\$0	\$0	\$0	
100-11-55190-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL COMMUNITY SERVICE	\$0	\$0	\$0	\$0	\$0	
ELECTIONS							
100-12-51408-111	PART TIME WAGES	\$3,418	\$7,200	\$6,751	\$8,500	\$7,200	15
100-12-51408-114	OVERTIME 1.5	\$0	\$0	\$0	\$0	\$0	
100-12-51408-115	OVERTIME 2.0	\$0	\$0	\$0	\$0	\$0	
100-12-51408-122	FICA	\$212	\$430	\$419	\$523	\$430	
100-12-51408-123	MEDICARE	\$50	\$100	\$98	\$122	\$100	
100-12-51408-208	EDUCATION/TRAINING	\$358	\$400	\$158	\$169	\$400	
100-12-51408-216	OFFICE SUPPLIES	\$2,012	\$1,700	\$2,142	\$2,142	\$1,700	
100-12-51408-229	ADVERTISING/CLASSIFIEDS	\$398	\$500	\$350	\$350	\$500	
100-12-51408-230	POSTAGE	\$1,179	\$1,200	\$154	\$850	\$1,200	
100-12-51408-231	COMPUTERS	\$1,837	\$650	\$59	\$59	\$650	
100-12-51408-250	MISCELLANEOUS	\$261	\$500	\$2,391	\$2,391	\$500	
100-12-51408-258	CAPITAL OUTLAY- ELECTIONS	\$0	\$5,000	\$0	\$0	\$0	
	TOTAL ELECTIONS	\$9,724	\$17,680	\$12,522	\$15,107	\$12,680	
BUILDING INSPECTION							
100-13-52400-110	FULL TIME WAGES	\$20,444	\$21,986	\$18,237	\$21,337	\$22,866	16
100-13-52400-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-13-52400-120	RETIREMENT	\$1,391	\$1,517	\$1,258	\$1,472	\$1,589	
100-13-52400-122	FICA	\$1,261	\$2,459	\$1,130	\$1,322	\$1,418	
100-13-52400-123	MEDICARE	\$295	\$575	\$264	\$309	\$332	
100-13-52400-124	LONGEVITY	\$44	\$0	\$0	\$0	\$0	
100-13-52400-130	HEALTH INS	\$9,551	\$12,650	\$9,044	\$10,582	\$12,650	
100-13-52400-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-13-52400-134	LIFE INS	\$26	\$80	\$21	\$24	\$30	
100-13-52400-136	DISABILITY INS	\$0	\$0	\$0	\$0	\$0	
100-13-52400-207	UTILITIES	\$0	\$0	\$0	\$0	\$0	
100-13-52400-215	OFFC EQUIP PURCH/RPR	\$0	\$400	\$0	\$0	\$400	
100-13-52400-216	OFFICE SUPPLIES	\$439	\$275	\$1,012	\$1,184	\$275	
100-13-52400-217	OTHER PROFESSIONAL SERVICES	\$62,762	\$69,600	\$46,387	\$63,000	\$71,000	17
100-13-52400-230	POSTAGE	\$0	\$0	\$10	\$11	\$0	
100-13-52400-231	COMPUTERS	\$1,412	\$1,000	\$1,647	\$1,927	\$1,700	
100-13-52400-250	MISCELLANEOUS	\$19,240	\$0	\$5,735	\$19,239	\$0	
100-13-52400-266	RECORDING FEES	\$0	\$0	\$0	\$0	\$0	
100-13-52400-283	CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	
	TOTAL BUILDING INSPECTION	\$116,866	\$110,542	\$84,745	\$120,407	\$112,259	
100-14-58100-253	CONTINGENCY	\$0	\$75,000	\$0	\$0	\$75,000	18
	DUE TO TIF FUND	\$0	\$0			\$0	
100-15-55110-234	LIBRARY	\$329,877	\$310,210	\$310,209	\$329,877	\$323,163	19
	TOTAL GENERAL ADMINISTRATION	\$1,096,654	\$1,231,704	\$1,057,665	\$1,213,788	\$1,312,329	

2025 ANNUAL BUDGET

FUND

100- General Fund

EXPENDITURES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
PUBLIC WORKS							
STREETS & ROADS							
100-20-53311-110	FULL TIME WAGES	\$267,252	\$267,487	\$206,613	\$258,266	\$282,974	
100-20-53311-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-20-53311-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-20-53311-114	OVERTIME 1.5	\$4,979	\$9,500	\$4,903	\$5,737	\$9,500	
100-20-53311-115	OVERTIME 2.0	\$2,004	\$3,500	\$1,132	\$1,324	\$3,500	
100-20-53311-120	RETIREMENT	\$18,576	\$19,354	\$14,585	\$17,064	\$20,570	
100-20-53311-122	FICA	\$17,056	\$17,390	\$13,139	\$15,372	\$18,350	
100-20-53311-123	MEDICARE	\$3,990	\$4,067	\$3,073	\$3,595	\$4,292	
100-20-53311-124	LONGEVITY	\$2,020	\$2,020	\$0	\$2,020	\$2,140	
100-20-53311-128	CERTIFICATION INCENTIVE	\$750	\$750	\$0	\$750	\$750	
100-20-53311-130	HEALTH INS	\$83,196	\$103,783	\$59,727	\$69,881	\$90,200	
100-20-53311-131	RETIREE HEALTH INS	\$0	\$0	\$0	\$0	\$0	
100-20-53311-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-20-53311-134	LIFE INS	\$1,241	\$930	\$1,093	\$1,279	\$1,300	
100-20-53311-136	DISABILITY INS	\$1,660	\$1,860	\$1,661	\$1,943	\$2,000	
100-20-53311-138	FLEX SPENDING PLAN	\$5,451	\$2,500	\$288	\$2,500	\$2,500	
100-20-53311-208	EDUCATION/TRAINING	\$0	\$200	\$0	\$0	\$200	
100-20-53311-217	OTHER PROFESSIONAL SERVICES	\$1,908	\$1,500	\$1,901	\$1,901	\$1,900	
100-20-53311-221	RADIO EQUIP/PAGERS	\$440	\$500	\$279	\$370	\$0	
100-20-53311-222	VEHICLE EQUIP	\$190	\$500	\$279	\$350	\$500	
100-20-53311-223	FUEL/OIL/PUMPS	\$18,866	\$16,000	\$9,315	\$11,644	\$16,000	
100-20-53311-224	VEHICLE/BOAT MAINT/RPR	\$12,372	\$20,000	\$13,700	\$15,200	\$20,000	
100-20-53311-231	COMPUTERS	\$1,492	\$800	\$672	\$880	\$600	
100-20-53311-243	SMALL EQUIPMENT/PARTS	\$1,316	\$2,500	\$2,226	\$1,500	\$2,500	
100-20-53311-244	ROAD MAINT	\$427,333	\$150,000	\$48,686	\$98,000	\$600,000	1
100-20-53311-245	STREET SIGNS	\$1,620	\$2,000	\$1,514	\$1,700	\$2,000	
100-20-53311-246	PLOW DAMAGE	\$189	\$150	\$88	\$100	\$150	
100-20-53311-247	FEES/BONDING FEES	\$0	\$0	\$0	\$0	\$0	2
100-20-53311-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
100-20-53311-261	SIDEWALK REPAIR	\$9,953	\$10,000	\$7,593	\$7,593	\$10,000	3
100-20-53311-267	CHEMICALS	\$677	\$1,500	\$657	\$1,000	\$1,500	4
100-20-53311-501	INSURANCE	\$24,243	\$29,500	\$27,744	\$27,744	\$28,000	
	TOTAL STREETS AND ROADS	\$908,775	\$668,291	\$420,869	\$547,714	\$1,121,426	
SALT DOME							
100-20-53312-203	BLDG MAINT/COSTS	\$0	\$100	\$0	\$0	\$500	
100-20-53312-248	SALT EXPENSES	\$32,172	\$105,000	\$95,804	\$105,000	\$105,000	5
	TOTAL SALT DOME	\$32,172	\$105,100	\$95,804	\$105,000	\$105,500	
100-20-53313-258	CAPITAL OUTLAY	\$203,130	\$9,000	\$0	\$203,130	\$15,000	
MAINTENANCE BUILDING							
100-20-53317-203	BLDG MAINT/COSTS	\$1,199	\$4,000	\$775	\$7,100	\$4,000	
100-20-53317-206	BOTTLED WATER	\$341	\$300	\$192	\$224	\$300	
100-20-53317-207	UTILITIES	\$4,716	\$7,000	\$2,419	\$2,830	\$3,500	
100-20-53317-216	OFFICE SUPPLIES	\$337	\$1,000	\$422	\$494	\$1,000	
100-20-53317-217	OTHER PROFESSIONAL SERVICES	\$849	\$900	\$840	\$983	\$900	
100-20-53317-225	INTERNET	\$3,060	\$1,100	\$1,060	\$1,240	\$1,300	
100-20-53317-226	UNIFORM EXPENSE	\$1,859	\$2,000	\$872	\$2,000	\$2,000	
100-20-53317-230	POSTAGE	\$0	\$0	\$0	\$0	\$0	
100-20-53317-231	COMPUTERS	\$1,072	\$400	\$517	\$327	\$600	
100-20-53317-243	SMALL EQUIPMENT/PARTS	\$1,120	\$1,200	\$471	\$700	\$1,200	
100-20-53317-250	MISCELLANEOUS	\$690	\$0	\$690	\$0	\$0	

EXPENDITURES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
PUBLIC WORKS							
100-20-53317-267	CHEMICALS	\$0	\$400	\$8	\$47	\$400	
	TOTAL MAINTENANCE BUILDING	\$15,243	\$18,300	\$8,267	\$15,945	\$15,200	
100-21-53420-249	STREETLIGHTS	\$67,896	\$45,000	\$44,351	\$51,891	\$52,000	
NOXIOUS WEEDS							
100-23-53642-217	OTHER PROFESSIONAL SERVICES	\$640	\$700	\$59	\$800	\$700	6
100-23-53642-230	POSTAGE	\$0	\$0	\$0	\$0	\$0	
	TOTAL NOXIOUS WEEDS	\$640	\$700	\$59	\$800	\$700	
CEMETERY							
100-24-54910-110	FULL TIME WAGES	\$4,625	\$3,520	\$10,368	\$12,130	\$3,724	
100-24-54910-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-24-54910-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-24-54910-120	RETIREMENT	\$314	\$243	\$715	\$837	\$259	
100-24-54910-122	FICA	\$285	\$218	\$639	\$748	\$231	
100-24-54910-123	MEDICARE	\$66	\$51	\$149	\$175	\$54	
100-24-54910-130	HEALTH INS	\$0	\$0	\$2,515	\$2,943	\$0	
100-24-54910-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-24-54910-134	LIFE INS	\$0	\$0	\$0	\$0	\$0	
100-24-54910-136	DISABILITY INS	\$0	\$0	\$0	\$0	\$0	
100-24-54910-203	BLDG MAINT/COSTS	\$0	\$600	\$22	\$26	\$1,000	
100-24-54910-223	FUEL/OIL/PUMPS	\$225	\$500	\$150	\$176	\$600	
100-24-54910-243	SMALL EQUIPMENT/PARTS	\$967	\$800	\$1,920	\$2,246	\$1,000	
100-24-54910-250	MISCELLANEOUS	\$2,250	\$0	\$0	\$0	\$0	
	TOTAL CEMETERY	\$8,732	\$5,932	\$16,479	\$19,280	\$6,867	
PARKS							
100-25-55200-110	FULL TIME WAGES	\$34,657	\$38,650	\$40,418	\$47,289	\$40,887	
100-25-55200-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-25-55200-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-25-55200-120	RETIREMENT	\$2,356	\$2,667	\$2,789	\$3,263	\$2,842	
100-25-55200-122	FICA	\$2,127	\$2,396	\$2,487	\$2,910	\$2,535	
100-25-55200-123	MEDICARE	\$497	\$560	\$582	\$681	\$593	
100-25-55200-130	HEALTH INS	\$0	\$0	\$8,771	\$10,262	\$0	
100-25-55200-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-25-55200-134	LIFE INS	\$0	\$0	\$0	\$0	\$0	
100-25-55200-136	DISABILITY INS	\$0	\$0	\$0	\$0	\$0	
100-25-55200-203	BLDG MAINT/COSTS	\$3,432	\$2,500	\$3,391	\$3,968	\$3,500	
100-25-55200-207	UTILITIES	\$12,622	\$6,500	\$8,486	\$9,929	\$10,000	
100-25-55200-214	PARK EQUIP/MAINTENANCE	\$8,267	\$12,000	\$7,969	\$9,324	\$12,000	7
100-25-55200-217	OTHER PROFESSIONAL SERVICES	\$7,184	\$6,500	\$5,590	\$6,540	\$6,600	
100-25-55200-223	FUEL/OIL/PUMPS	\$2,572	\$3,000	\$944	\$1,104	\$2,000	
100-25-55200-225	INTERNET	\$0	\$0	\$0	\$0	\$0	
100-25-55200-230	POSTAGE	\$0	\$0	\$0	\$0	\$0	
100-25-55200-243	SMALL EQUIPMENT/PARTS	\$937	\$1,000	\$1,910	\$900	\$2,000	
100-25-55200-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
100-25-55200-252	LAUNCH SUPPLIES	\$0	\$0	\$0	\$0	\$0	
100-25-55200-258	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	
100-25-55200-267	CHEMICALS	\$373	\$500	\$115	\$218	\$500	
100-25-55200-281	PIERS MAINT/REPAIR	\$0	\$1,000	\$0	\$773	\$1,000	
100-25-55200-294	PARK PROGRAMMING	\$1,560	\$2,000	\$100	\$5,403	\$500	8
	TOTAL PARKS	\$76,585	\$79,273	\$83,552	\$102,563	\$84,957	
RECREATION							
100-26-55302-110	FULL TIME WAGES	\$3,430	\$1,230	\$1,690	\$1,978	\$1,301	
100-26-55302-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-26-55302-120	RETIREMENT	\$233	\$85	\$117	\$136	\$90	
100-26-55302-122	FICA	\$211	\$76	\$106	\$124	\$81	

EXPENDITURES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
PUBLIC WORKS							
100-26-55302-123	MEDICARE	\$49	\$18	\$25	\$29	\$19	
100-26-55302-130	HEALTH INS	\$0	\$0	\$128	\$150	\$0	
100-26-55302-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-26-55302-134	LIFE INS	\$0	\$0	\$0	\$0	\$0	
100-26-55302-136	DISABILITY INS	\$0	\$0	\$0	\$0	\$0	
100-26-55302-225	INTERNET	\$0	\$0	\$0	\$0	\$0	
100-26-55302-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
100-26-55302-254	FLAGS/BANNER/DECOR	\$4,021	\$3,000	\$3,641	\$4,259	\$4,200	
	TOTAL RECREATION	\$7,944	\$4,409	\$5,707	\$6,677	\$5,691	
	TOTAL PUBLIC WORKS	\$1,321,119	\$936,005	\$675,088	\$1,053,001	\$1,407,341	

2025 ANNUAL BUDGET

FUND

100- General Fund

EXPENDITURES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
PUBLIC SAFETY							
POLICE DEPARTMENT							
100-31-52111-110	FULL TIME WAGES	\$649,171	\$754,900	\$588,706	\$688,786	\$710,292	1
100-31-52111-111	PART TIME WAGES	\$15,076	\$15,000	\$11,210	\$13,116	\$20,000	1
100-31-52111-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-31-52111-114	OVERTIME 1.5	\$92,108	\$72,230	\$80,010	\$93,611	\$70,000	
100-31-52111-115	OVERTIME 2.0	\$6,783	\$4,000	\$4,534	\$5,304	\$7,000	
100-31-52111-120	RETIREMENT	\$104,832	\$123,591	\$98,906	\$115,720	\$87,968	
100-31-52111-122	FICA	\$47,050	\$52,572	\$41,798	\$48,903	\$41,256	
100-31-52111-123	MEDICARE	\$11,004	\$12,295	\$9,775	\$11,437	\$8,708	
100-31-52111-124	LONGEVITY	\$1,015	\$1,130	\$0	\$1,030	\$460	
100-31-52111-128	EDUCATION/CERT INCENTIVE	\$3,522	\$1,500	\$0	\$1,500	\$0	
100-31-52111-130	HEALTH INS	\$192,543	\$235,000	\$202,543	\$236,976	\$220,000	
100-31-52111-131	RETIREE HEALTH INS	\$13,436	\$13,170	\$16,906	\$19,781	\$19,563	
100-31-52111-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-31-52111-134	LIFE INS	\$642	\$995	\$400	\$468	\$480	
100-31-52111-136	DISABILITY INS	\$2,704	\$3,491	\$3,414	\$3,994	\$4,000	
100-31-52111-138	FLEX SPENDING PLAN	\$10,983	\$4,500	\$615	\$4,500	\$4,500	
100-31-52111-140	UNIFORM ALLOWANCE	\$7,530	\$8,000	\$4,064	\$6,000	\$7,200	
100-31-52111-201	ANIMAL FUND	\$1,647	\$1,500	\$768	\$1,200	\$1,300	
100-31-52111-203	BLDG MAINT/COSTS	\$16,574	\$15,000	\$41,240	\$48,251	\$35,000	
100-31-52111-205	CRIME STOPPERS	\$0	\$0	\$0	\$0	\$6,000	
100-31-52111-206	BOTTLED WATER	\$1,501	\$1,200	\$1,434	\$1,677	\$1,500	
100-31-52111-207	UTILITIES	\$31,576	\$24,000	\$20,474	\$23,954	\$24,000	
100-31-52111-208	EDUCATION/TRAINING	\$4,817	\$4,000	\$2,141	\$2,200	\$8,000	
100-31-52111-209	DRONE/CAMERA EXPENSE	\$42	\$500	\$69	\$70	\$3,500	
100-31-52111-210	FIREARMS/SUPPLIES	\$9,764	\$3,000	\$652	\$700	\$6,000	
100-31-52111-212	JAIL COSTS	\$0	\$0	\$0	\$0	\$1,800	
100-31-52111-213	MEDICAL/HOSPITAL	\$2,363	\$750	\$215	\$600	\$500	
100-31-52111-215	OFFC EQUIP PURCH/RPR	\$6,292	\$6,000	\$6,050	\$7,078	\$6,000	
100-31-52111-216	OFFICE SUPPLIES	\$11,778	\$6,000	\$8,638	\$8,300	\$6,000	
100-31-52111-217	OTHER PROFESSIONAL SERVICES	\$27,135	\$27,000	\$63,951	\$74,823	\$45,000	
100-31-52111-219	PROFILE EVALUATION	\$4,857	\$1,000	\$0	\$1,000	\$517	
100-31-52111-220	SUBSCRIPTION/DUES	\$0	\$0	\$0	\$0	\$12,000	
100-31-52111-221	RADIO EQUIP/PAGERS	\$6,148	\$3,500	\$7,832	\$8,000	\$3,500	
100-31-52111-222	VEHICLE EQUIP	\$662	\$2,000	\$2,090	\$2,300	\$2,000	
100-31-52111-223	FUEL/OIL/PUMPS	\$29,410	\$30,000	\$11,126	\$13,000	\$20,000	
100-31-52111-224	VEHICLE/BOAT MAINT/RPR	\$21,369	\$12,000	\$5,510	\$5,600	\$9,000	
100-31-52111-225	INTERNET	\$4,811	\$4,500	\$4,661	\$5,454	\$4,500	
100-31-52111-226	UNIFORM INITIAL ISSUE EXPENSE	\$9,999	\$3,000	\$6,474	\$7,200	\$7,200	
100-31-52111-227	VEHICLE SEIZURES	\$125	\$250	\$0	\$0	\$250	
100-31-52111-229	ADVERTISING/CLASSIFIEDS	\$0	\$250	\$0	\$0	\$250	
100-31-52111-230	POSTAGE	\$6	\$300	\$455	\$25	\$300	
100-31-52111-231	COMPUTERS	\$10,877	\$10,000	\$11,762	\$13,761	\$10,000	
100-31-52111-232	LEGAL	\$7,893	\$6,000	\$10,335	\$10,335	\$5,000	
100-31-52111-233	IT SUPPORT	\$7,159	\$10,000	\$22,010	\$25,752	\$8,000	
100-31-52111-240	COUNTRY THUNDER OVER TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-31-52111-243	SMALL EQUIP/PARTS	\$928	\$800	\$609	\$713	\$800	
100-31-52111-250	MISCELLANEOUS	\$578	\$5,000	\$3,902	\$4,566	\$5,000	
100-31-52111-298	GRANT FUNDED EQUIPMENT	\$608	\$0	\$23,681	\$23,681	\$25,000	2
100-31-52111-501	INSURANCE	\$67,539	\$72,000	\$70,141	\$70,141	\$72,000	
100-31-52114-258	CAPITAL OUTLAY	\$134,346	\$66,000	\$43,008	\$45,000	\$80,000	3
	TOTAL POLICE DEPARTMENT	\$1,579,200	\$1,617,924	\$1,432,108	\$1,656,506	\$1,611,344	

EXPENDITURES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
PUBLIC SAFETY							
POLICE DEPARTMENT- PW							
100-31-52113-110	FULL TIME WAGES	\$1,156	\$615	\$2,972	\$3,477	\$651	
100-31-52113-111	PART TIME WAGES	\$2,538	\$3,200	\$152	\$177	\$3,200	
100-31-52113-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-31-52113-120	RETIREMENT	\$79	\$42	\$205	\$240	\$45	
100-31-52113-122	FICA	\$228	\$876	\$193	\$226	\$239	
100-31-52113-123	MEDICARE	\$53	\$205	\$45	\$53	\$56	
100-31-52113-130	HEALTH INS	\$0	\$0	\$394	\$461	\$0	
100-31-52113-134	LIFE INS	\$0	\$0	\$0	\$0	\$0	
100-31-52113-136	DISABILITY INS	\$0	\$0	\$0	\$0	\$0	
	TOTAL PD - PUBLIC WORKS	\$4,054	\$4,938	\$3,961	\$4,635	\$4,191	
DISPATCH							
100-31-52115-110	FULL TIME WAGES	\$245,086	\$278,242	\$247,498	\$289,573	\$298,139	4
100-31-52115-111	PART TIME WAGES	\$8,913	\$12,000	\$35,862	\$41,959	\$42,000	
100-31-52115-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-31-52115-114	OVERTIME 1.5	\$51,841	\$14,000	\$21,098	\$24,684	\$18,000	
100-31-52115-115	OVERTIME 2.0	\$0	\$11,000	\$2,050	\$2,399	\$3,000	
100-31-52115-120	RETIREMENT	\$19,868	\$21,752	\$17,597	\$20,589	\$21,000	
100-31-52115-122	FICA	\$18,797	\$19,545	\$18,831	\$22,032	\$18,585	
100-31-52115-123	MEDICARE	\$4,396	\$4,571	\$4,404	\$5,153	\$4,323	
100-31-52115-124	LONGEVITY	\$900	\$1,015	\$440	\$1,015	\$1,035	
100-31-52115-128	EDUCATION/CERT INCENTIVE	\$0	\$0	\$0	\$0	\$0	
100-31-52115-130	HEALTH INS	\$64,542	\$84,486	\$60,577	\$70,875	\$68,409	
100-31-52115-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-31-52115-134	LIFE INS	\$627	\$720	\$583	\$682	\$720	
100-31-52115-136	DISABILITY INS	\$1,011	\$1,400	\$1,977	\$2,313	\$2,400	
100-31-52115-138	FLEX SPENDING PLAN	\$5,419	\$2,500	\$288	\$336	\$2,500	
100-31-52115-140	UNIFORM ALLOWANCE	\$200	\$700	\$95	\$112	\$700	
100-31-52115-208	TRAINING	\$1,036	\$1,000	\$321	\$376	\$1,000	
100-31-52115-213	MEDICAL/HOSPITAL	\$0	\$350	\$0	\$0	\$0	
100-31-52115-217	OTHER PROFESSIONAL SERVICES	\$583	\$500	\$7,932	\$9,916	\$6,000	
100-31-52115-221	RADIO EQUIPMENT/REPAIR	\$143	\$1,000	\$646	\$807	\$1,000	
100-31-52115-222	DISPATCH EQUIPMENT	\$1,740	\$500	\$139	\$173	\$500	
100-31-52115-226	UNIFORM INITIAL ISSUE EXPENSE	\$188	\$250	\$32	\$41	\$250	
	TOTAL DISPATCH	\$425,291	\$455,531	\$420,370	\$493,034	\$489,561	
POLICE SUPERVISORS							
100-31-52116-110	FULL TIME WAGES	\$302,265	\$345,151	\$243,638	\$285,056	\$472,808	5
100-31-52116-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-31-52116-114	OVERTIME 1.5	\$55,899	\$25,500	\$26,616	\$31,141	\$25,500	
100-31-52116-115	OVERTIME 2.0	\$860	\$2,000	\$1,405	\$1,644	\$2,500	
100-31-52116-120	RETIREMENT	\$53,587	\$62,997	\$44,758	\$52,367	\$82,841	
100-31-52116-122	FICA	\$21,904	\$23,104	\$16,779	\$19,632	\$30,900	
100-31-52116-123	MEDICARE	\$5,123	\$5,403	\$3,924	\$4,591	\$7,227	
100-31-52116-124	LONGEVITY	\$570	\$800	\$0	\$1,245	\$1,135	
100-31-52116-128	EDUCATION/CERT INCENTIVE	\$625	\$1,500	\$0	\$0	\$4,500	
100-31-52116-130	HEALTH INSURANCE	\$76,027	\$84,024	\$63,045	\$73,763	\$130,769	
100-31-52116-132	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	
100-31-52116-134	LIFE INSURANCE	\$320	\$437	\$249	\$291	\$437	
100-31-52116-136	DISABILITY INSURANCE	\$1,352	\$1,860	\$476	\$557	\$1,500	
100-31-52116-138	FLEX SPENDING PLAN	\$3,759	\$2,000	\$173	\$202	\$2,500	
100-31-52116-140	UNIFORM ALLOWANCE	\$6,164	\$3,200	\$2,301	\$2,693	\$4,000	
100-31-52116-208	EDUCATION/TRAINING	\$2,389	\$4,000	\$3,392	\$4,239	\$6,000	
100-31-52116-220	SUBSCRIPTION/DUES	\$1,415	\$750	\$174	\$217	\$750	
100-31-52116-226	UNIFORM INITIAL ISSUE EXPENSE	\$500	\$500	\$2,841	\$3,551	\$500	

EXPENDITURES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
PUBLIC SAFETY							
	TOTAL POLICE SUPERVISORS	\$532,759	\$563,226	\$409,771	\$481,189	\$773,867	
WATER PATROL							
100-32-55304-110	FULL TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-32-55304-111	PART TIME WAGES	\$0	\$0	\$17,696	\$17,696	\$30,000	
100-32-55304-112	TEMP EMPLOYMENT	\$104	\$10,000	\$0	\$104	\$0	
100-32-55304-114	OVERTIME 1.5	\$1,893	\$1,500	\$16,246	\$16,246	\$0	
100-32-55304-120	RETIREMENT	\$296	\$0	\$2,379	\$2,379	\$2,500	
100-32-55304-122	FICA	\$121	\$1,953	\$2,099	\$2,099	\$2,100	
100-32-55304-123	MEDICARE	\$28	\$457	\$491	\$491	\$500	
100-32-55304-208	EDUCATION/TRAINING	\$41	\$500	\$98	\$98	\$500	
100-32-55304-213	MEDICAL/HOSPITAL	\$0	\$500	\$200	\$200	\$500	
100-32-55304-217	OTHER PROFESSIONAL SERVICES	\$337	\$1,000	\$1,176	\$1,176	\$1,000	
100-32-55304-221	RADIO EQUIP/PAGERS	\$2	\$300	\$0	\$0	\$300	
100-32-55304-222	VEHICLE EQUIPMENT	\$457	\$1,500	\$0	\$0	\$1,500	
100-32-55304-223	FUEL/OIL/PUMPS	\$301	\$800	\$895	\$895	\$900	
100-32-55304-224	VEHICLE/BOAT MAINT/RPR	\$5,712	\$4,500	\$2,698	\$2,698	\$3,000	
100-32-55304-226	UNIFORM ALLOWANCE	\$0	\$500	\$337	\$337	\$400	
100-32-55304-229	ADVERTISING/CLASSIFIEDS	\$0	\$50	\$0	\$0	\$50	
100-32-55304-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL WATER PATROL	\$9,291	\$23,560	\$44,316	\$44,419	\$43,250	
FIRE DEPARTMENT							
100-33-52200-111	PART TIME WAGES	\$5,454	\$0	\$0	\$3,200	\$5,000	6
100-33-52200-120	RETIREMENT	\$0	\$0	\$0	\$0	\$0	
100-33-52200-122	FICA	\$0	\$0	\$0	\$0	\$0	
100-33-52200-123	MEDICARE	\$0	\$0	\$0	\$0	\$0	
100-33-52200-204	CITIZEN PROGRAMS	\$570	\$800	\$728	\$728	\$1,000	
100-33-52200-207	UTILITIES	\$16,510	\$13,500	\$11,103	\$12,990	\$14,000	
100-33-52200-208	EDUCATION/TRAINING	\$155	\$1,000	\$155	\$920	\$5,000	
100-33-52200-213	MEDICAL/HOSPITAL	\$977	\$1,500	\$977	\$1,000	\$4,000	
100-33-52200-217	OTHER PROFESSIONAL SERVICES	\$648	\$700	\$647	\$647	\$2,000	
100-33-52200-218	FD- NEW EQUIPMENT	\$2,852	\$5,000	\$1,309	\$2,500	\$6,000	
100-33-52200-220	SUBSCRIPTIONS/DUES	\$1,800	\$1,800	\$1,800	\$1,800	\$2,000	
100-33-52200-221	RADIO EQUIP/PAGERS	\$1,535	\$4,000	\$670	\$837	\$4,000	
100-33-52200-223	FUEL/OIL/PUMPS	\$4,134	\$4,000	\$3,326	\$3,891	\$4,500	
100-33-52200-224	VEHICLE/BOAT MAINT/RPR	\$6,923	\$15,000	\$6,371	\$7,964	\$15,000	
100-33-52200-225	INTERNET	\$1,410	\$1,500	\$890	\$1,041	\$1,700	
100-33-52200-243	SMALL EQUIP/PARTS	\$5,001	\$6,000	\$4,547	\$5,321	\$6,000	
100-33-52200-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$500	
100-33-52200-259	SALARY COMPENSATION	\$34,714	\$45,000	\$32,250	\$42,000	\$45,000	
100-33-52200-284	LENGTH OF SVC PROG	\$0	\$0	\$0	\$0	\$0	7
100-33-52200-501	INSURANCE	\$37,027	\$42,000	\$41,983	\$41,983	\$42,000	
100-33-52202-258	CAPITAL OUTLAY	\$0	\$6,000	\$0	\$0	\$6,000	
	TOTAL FIRE DEPARTMENT	\$119,709	\$147,800	\$106,756	\$126,822	\$163,700	
RESCUE SQUAD							
100-34-52300-223	FUEL/OIL /PUMPS	\$10,673	\$10,000	\$8,047	\$9,415	\$10,000	
100-34-52300-235	RETAINER FEES	\$85,000	\$85,000	\$85,000	\$85,000	\$450,000	8
100-34-52300-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
100-34-52300-501	INSURANCE	\$24,203	\$25,000	\$24,203	\$24,203	\$25,000	
	TOTAL RESCUE SQUAD	\$119,876	\$120,000	\$117,249	\$118,618	\$485,000	
	TOTAL PUBLIC SAFETY	\$2,790,180	\$2,932,979	\$2,534,531	\$2,925,223	\$3,570,912	

2025 ANNUAL BUDGET

FUND 200- Sewer Fund

REVENUES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
200-00-13000-000	CURRENT SEWER CHARGES	\$1,840,296	\$1,745,879	\$1,948,647	\$1,948,647	\$1,934,597	1
200-60-46410-001	OVERPAYMENTS	\$0	\$0	\$0	\$0	\$0	2
200-60-46410-003	CURRENT & PRIOR SEWER PENALTIES	\$62,012	\$20,000	\$50,714	\$50,714	\$20,000	3
200-60-46410-018	SEPTAGE/HAULED WASTE	\$194,289	\$90,000	\$192,919	\$191,829	\$90,000	4
200-00-12504-000	PRIOR YEAR SEWER CHARGES	\$0	\$0	\$0	\$0	\$0	5
200-60-46410-025	MISCELLANEOUS INCOME	\$25,373	\$0	\$3,075	\$3,074	\$0	
200-60-48109-150	INTEREST	\$0	\$0	\$0	\$0	\$0	
	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	
	APPLICATION OF PRIOR YEAR APPROPRIATION	\$0	\$0	\$0	\$0	\$0	
	TOTAL SEWER FUND REVENUES	\$2,121,969	\$1,855,879	\$2,195,355	\$2,194,263	\$2,044,597	

EXPENDITURES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
200-60-53610-027	SWR REPLACEMENT	\$85,000	\$84,000	\$0	\$84,000	\$124,000	6
200-60-53610-110	FULL TIME WAGES	\$218,037	\$225,656	\$187,445	\$225,656	\$234,178.60	7
200-60-53610-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
200-60-53610-112	TEMPORARY EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
200-60-53610-114	OVERTIME 1.5	\$3,881	\$8,000	\$6,385	\$10,500	\$9,000.00	
200-60-53610-115	OVERTIME 2.0	\$2,945	\$11,000	\$7,861	\$14,500	\$12,000	
200-60-53610-120	RETIREMENT	\$38,122	\$16,881	\$13,917	\$16,881	\$18,067.82	
200-60-53610-122	FICA	\$13,582	\$15,169	\$12,197	\$15,168	\$16,118.06	
200-60-53610-123	MEDICARE	\$3,176	\$3,548	\$2,853	\$3,547	\$3,769.55	
200-60-53610-124	LONGEVITY	\$340	\$455	\$0	\$455	\$575.00	
200-60-53610-126	ALT INS INCENTIVE	\$0	\$0	\$0	\$0	\$0	
200-60-53610-128	EDUCATION INCENTIVE	\$0	\$0	\$0	\$0	\$0	
200-60-53610-130	HEALTH INS	\$77,733	\$97,020	\$69,538	\$85,000	\$97,020	
200-60-53610-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
200-60-53610-134	LIFE INS	\$487	\$450	\$412	\$632	\$500	
200-60-53610-136	DISABILITY INS	\$1,166	\$1,300	\$1,062	\$1,597	\$1,400	
200-60-53610-138	FLEX SPENDING PLAN	\$3,254	\$1,500	\$173	\$1,500	\$1,500	
200-60-53610-206	BOTTLED WATER	\$503	\$500	\$318	\$372	\$500	
200-60-53610-207	UTILITIES	\$117,932	\$103,000	\$93,577	\$97,000	\$117,500	
200-60-53610-208	EDUCATION/TRAINING	\$1,180	\$5,500	\$1,594	\$3,200	\$5,500	
200-60-53610-215	OFFC EQUIP PURCH/RPR	\$1,944	\$250	\$0	\$0	\$250	
200-60-53610-216	OFFICE SUPPLIES	\$1,083	\$350	\$1,256	\$2,500	\$1,500	
200-60-53610-217	OTHER PROFESSIONAL SERVICES	\$21,949	\$10,000	\$10,136	\$10,136	\$10,000	
200-60-53610-221	RADIO EQUIP/PGRS	\$0	\$0	\$0	\$0	\$0	
200-60-53610-223	FUEL/OIL/PUMPS	\$6,326	\$5,000	\$1,920	\$3,900	\$5,000	
200-60-53610-224	VEHICLE/BOAT MAINT/RPR	\$1,178	\$5,000	\$1,445	\$2,700	\$5,000	
200-60-53610-225	INTERNET	\$1,367	\$1,000	\$1,095	\$1,600	\$1,500	
200-60-53610-226	UNIFORM EXPENSE	\$901	\$1,000	\$824	\$1,474	\$1,300	
200-60-53610-229	ADVERTISING/CLASSIFIEDS	\$0	\$0	\$0	\$0	\$0	
200-60-53610-230	POSTAGE	\$2,897	\$2,400	\$0	\$0	\$2,400	
200-60-53610-231	COMPUTERS	\$6,653	\$2,500	\$4,473	\$5,000	\$2,500	
200-60-53610-232	LEGAL	\$0	\$1,300	\$3,162	\$3,162	\$1,300	
200-60-53610-239	ENGINEERING	\$0	\$30,000	\$1,688	\$3,244	\$30,000	
200-60-53610-242	OUTSIDE ACCOUNTING/AUDIT	\$14,005	\$37,000	\$10,160	\$21,000	\$35,000	
200-60-53610-243	SMALL EQUIPMENT/PARTS	\$91	\$1,300	\$877	\$1,000	\$1,300	
200-60-53610-247	DNR ENVIRONMENTAL FEES	\$8,229	\$6,000	\$8,283	\$8,283	\$7,000	8
200-60-53610-248	MDV DISCHARGE FEES	\$5,570	\$21,000	\$6,154	\$10,000	\$10,000	
200-60-53610-250	MISCELLANEOUS	\$0	\$6,000	\$0	\$0	\$0	
200-60-53610-256	SWR BILLING SUPPLIES	\$3,257	\$2,000	\$3,581	\$4,561	\$8,000	
200-60-53610-260	LOCATING EXPENSES	\$7,238	\$3,500	\$3,584	\$4,000	\$4,500	
200-60-53610-266	PLANT NUTRIENTS	\$0	\$0	\$0	\$0	\$0	9
200-60-53610-267	CHEMICALS	\$24,335	\$15,000	\$7,758	\$9,000	\$10,000	
200-60-53610-268	LAB SUPPLIES	\$12,578	\$7,000	\$8,199	\$9,000	\$9,000	
200-60-53610-269	PLANT SUPPLIES	\$8,587	\$6,000	\$10,749	\$11,000	\$6,000	
200-60-53610-270	REPAIRS TO LINES/LIFTS	\$39,986	\$90,000	\$59,826	\$65,000	\$90,000	10

EXPENDITURES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
200-60-53610-271	REPAIRS TO PLANT	\$15,903	\$25,000	\$53,108	\$60,000	\$25,000	10
200-60-53610-272	SLUDGE COSTS	\$85,246	\$130,000	\$24,070	\$35,000	\$100,000	11
200-60-53610-273	PLANT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
200-60-53610-274	LINE TELEVISION	\$42,437	\$40,000	\$0	\$40,000	\$43,000	12
200-60-53610-276	DEBT SERVICE	\$180,625	\$662,289	\$841,224	\$841,224	\$841,324	13
200-60-53610-501	INSURANCE	\$27,491	\$29,000	\$27,183	\$27,184	\$29,000	
200-60-53611-258	CAPITAL OUTLAY	\$763,418	\$45,000	\$36,367	\$37,000	\$30,000	14
200-60-53611-299	CAPITAL OUTLAY- BORROWED FUNDS	\$0	\$0	\$0	\$0	\$0	15
SEWER- ADMIN/BOARD WAGES							
200-60-53612-110	FULL TIME WAGES	\$45,821	\$ 46,555	\$35,803	\$40,942	\$ 51,949	16
200-60-53612-111	PART TIME WAGES	\$12,458	\$20,978	\$10,770	\$12,000	\$10,554	
200-60-53612-120	RETIREMENT	\$3,303	\$3,482	\$3,047	\$3,500	\$ 3,893	
200-60-53612-122	FICA	\$3,609	\$3,349	\$3,208	\$3,500	\$ 3,875	
200-60-53612-123	MEDICARE	\$844	\$783	\$750	\$800	\$ 906	
200-60-53612-124	LONGEVITY	\$0	\$0	\$0	\$0	\$0	
200-60-53612-130	HEALTH INS	\$12,790	\$20,400	\$12,988	\$13,500	\$20,400	
200-60-53612-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
200-60-53612-134	LIFE INS	\$84	\$76	\$72	\$95	\$76	
200-60-53612-136	DISABILITY	\$198	\$260	\$310	\$400	\$260	
200-60-53612-283	CAR ALLOWANCE (Administrator)	\$252	\$252	\$231	\$252	\$252	
SEWER- PW WAGES							
200-60-53613-110	FULL TIME WAGES	\$0	\$ 765	\$0	\$0	\$ 810	17
200-60-53613-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
200-60-53613-114	OVERTIME 1.5	\$0	\$0	\$0	\$0	\$0	
200-60-53613-115	OVERTIME 2.0	\$0	\$0	\$0	\$0	\$0	
200-60-53613-120	RETIREMENT	\$0	\$ 53	\$0	\$0	\$ 56	
200-60-53613-122	FICA	\$0	\$ 47	\$0	\$0	\$ 50	
200-60-53613-123	MEDICARE	\$0	\$11	\$0	\$0	\$12	
200-60-53613-130	HEALTH INS	\$0	\$0	\$0	\$0	\$0	
200-60-53613-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
200-60-53613-134	LIFE INS	\$0	\$0	\$0	\$0	\$0	
200-60-53613-136	DISABILITY	\$0	\$0	\$0	\$0	\$0	
DUE TO TIF FUND		\$0	\$0	\$0	\$0	\$0	
TOTAL SEWER FUND EXPENSES		\$1,929,988	\$1,855,878	\$1,591,631	\$1,851,965	\$2,044,597	
FUND SURPLUS(DEFICIT)		\$191,981	\$1	\$603,724	\$342,299	\$0	

2025 ANNUAL BUDGET

FUND 400- Lake Protection & Rehabilitation District

REVENUES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
400-70-41111-023	PROPERTY TAX SETTLEMENT	\$78,034	\$150,000	\$150,000	\$150,000	\$150,000	
400-70-43690-022	STATE GRANTS RECEIVED	\$0	\$0	\$0	\$0	\$0	
400-70-48109-150	INTEREST	\$0	\$0	\$0	\$0	\$0	
400-70-48900-250	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0	
400-70-48950-000	EXEMPT COMPUTER AID	\$0	\$0	\$0	\$0	\$0	
400-70-48960-000	PERSONAL PROPERTY AID	\$0	\$0	\$36	\$0	\$0	
	LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	
	USE OF CASH	\$0	\$0	\$0	\$0	\$1,000	1
	USE OF SURPLUS	\$0	\$27,100	\$0	\$0	\$0	2
	TOTAL LAKE REHAB REVENUES	\$78,034	\$177,100	\$150,036	\$150,000	\$151,000	

EXPENDITURES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
GENERAL GOVERNMENT							
400-70-53641-052	ANNUAL MEETING COSTS	\$3,925	\$3,000	\$0	\$3,925	\$4,000	2
400-70-53641-096	ADMIN EXPENSES	\$234	\$500	\$0	\$234	\$500	
400-70-53641-232	LEGAL	\$0	\$100	\$0	\$0	\$500	
400-70-53641-239	ENGINEERING	\$650	\$2,500	\$0	\$0	\$5,000	1
PUBLIC SAFETY							
400-70-53641-054	WATER PATROL	\$0	\$11,000	\$0	\$7,000	\$20,000	
400-70-53641-055	BOAT SAFETY CLASSES	\$0	\$0	\$0	\$0	\$0	
400-70-53641-062	BOAT REPLACEMENT	\$100	\$0	\$0	\$0	\$0	
400-70-53641-088	SALARY BUOY INSTALLATION	\$3,975	\$3,000	\$0	\$0	\$4,000	
400-70-53641-089	MAINT/STRGE BUOY TENDER	\$3,672	\$4,500	\$3,209	\$3,209	\$4,500	
400-70-53641-091	NEW BUOY/EQUIP MAINT	\$4,949	\$4,000	\$3,268	\$3,268	\$10,000	
400-70-53641-093	SIGNS	\$1,603	\$1,000	\$0	\$0	\$1,000	3
LAKE MAINTENANCE							
400-70-53641-063	PLANT SURVEY	\$0	\$0	\$0	\$0	\$0	
400-70-53641-067	USGS MONITORING	\$11,300	\$11,000	\$0	\$11,300	\$11,000	10
400-70-53641-083	FISH STOCKING	\$5,000	\$5,000	\$0	\$5,000	\$10,000	5
400-70-53641-086	AQUATIC PLANT MGMNT	\$12,731	\$15,000	\$0	\$15,000	\$18,000	4
400-70-53641-092	FARMLAND PRACTICES	\$0	\$1,000	\$0	\$1,000	\$2,000	11
400-70-53641-094	WEED COLLECTION	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
400-70-53641-111	LAUNCH MONITORING- SEASONAL WAGES	\$0	\$0	\$0	\$0	\$0	
400-70-53641-122	LAUNCH MONITORING- FICA	\$0	\$0	\$0	\$0	\$0	
400-70-53641-123	LAUNCH MONITORING- MEDICARE	\$0	\$0	\$0	\$0	\$0	
400-70-53641-297	LAUNCH MONITORING PROGRAM EXPENSES	\$844	\$0	\$0	\$0	\$0	
INFORMATION & EDUCATION							
400-70-53641-087	YOUTH FUND	\$0	\$0	\$0	\$0	\$0	
400-70-53641-097	NEWSLETTERS/BROCHURES	\$892	\$1,000	\$0	\$0	\$1,000	
400-70-53641-098	MEETINGS/WORKSHOPS	\$0	\$0	\$0	\$0	\$0	
400-70-53641-236	WEBSITE	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT							
400-70-53641-053	WETLAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	
400-70-53641-064	STORM WATER MGMNT	\$36,241	\$105,000	\$4,020	\$85,000	\$40,000	6
400-70-53641-065	LANCE PARK IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	
400-70-53641-066	SPILLWAY MODIFICATION	\$520	\$500	\$60	\$500	\$500	8
400-70-53641-068	SHORELINE PROJECTS	\$0	\$0	\$0	\$0	\$10,000	9
400-70-53641-082	FISHING PIER	\$0	\$0	\$0	\$0	\$0	
400-70-53641-084	WETLAND MGMNT	\$0	\$0	\$0	\$0	\$0	
400-70-53641-090	SMALL PROJECTS	\$4,081	\$1,000	\$0	\$0	\$1,000	7
GRANT APPLICATIONS							
400-70-53641-071	GRANT WRITER	\$0	\$0	\$0	\$0	\$0	
400-70-53641-095	STORMWATER GRANT	\$0	\$0	\$0	\$0	\$0	
	TOTAL LAKE REHAB EXPENSES	\$98,717	\$177,100	\$18,556	\$143,436	\$151,000	
	FUND SURPLUS (DEFICIT)	(\$20,683)	\$0	\$131,480	\$6,564	\$0	

Fund Balance Beginning of Fiscal Year	\$259,305	\$238,622	\$238,622
Change During Year	(\$20,683)	\$0	\$0

Fund Balance End of Fiscal Year

\$238,622

\$238,622

\$238,622

2025 ANNUAL BUDGET

FUND

120- TIF Fund

REVENUES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
120-00-41120-000	TAXES ON INCREMENT	\$151,753	\$321,634	\$321,634	\$321,634	\$321,634	1
120-00-48109-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	
120-00-48900-000	MISC REVENUE	\$0	\$350	\$0	\$350	\$350	
120-00-48950-000	EXEMPT COMPUTER AID	\$3,370	\$3,370	\$3,370	\$3,370	\$3,370	
120-00-48960-000	PERSONAL PROPERTY AID	\$16,236	\$16,237	\$16,237	\$16,237	\$16,237	
	TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	2
	TRANSFER IN FROM SEWER FUND	\$0	\$0	\$0	\$0	\$0	2
	TOTAL TID REVENUES	\$171,359	\$341,591	\$341,241	\$341,591	\$341,591	

EXPENDITURES

Acct Number	Acct Description	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Proposed	FN
120-00-51300-232	LEGAL	\$0	\$500	\$0	\$0	\$500	
120-00-51400-239	ENGINEER	\$0	\$500	\$0	\$0	\$500	
120-00-51401-217	OTHER PROFESSIONAL SERVICES	\$0	\$150	\$0	\$2,000	\$4,000	
120-00-51416-215	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	
120-00-51416-230	POSTAGE	\$0	\$0	\$0	\$0	\$0	
120-00-51503-106	TIF OFFICE WAGE	\$0	\$0	\$0	\$0	\$0	
120-00-51505-242	AUDIT	\$2,000	\$4,400	\$0	\$2,000	\$4,400	
120-00-53311-110	PW FULL TIME WAGES	\$0	\$0	\$0	\$0	\$0	
120-00-56900-292	PLANNER	\$0	\$0	\$0	\$0	\$0	
120-00-57721-258	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	
120-00-57721-295	DEVELOPMENT ASSISTANCE	\$0	\$0	\$0	\$0	\$0	3
	DUE TO DEBT SERVICE FUND	\$187,515	\$158,487	\$158,487	\$158,487	\$159,784	
	DUE TO GENERAL FUND	\$0	\$36,876	\$66,407	\$66,407	\$0	
	TOTAL TID EXPENDITURES	\$189,515	\$200,913	\$224,894	\$228,894	\$169,184	
	FUND SURPLUS (DEFICIT)	(\$18,156)	\$140,678	\$116,347	\$112,697	\$172,407	