

		Fund: 100 - General Fund				
		2024	2025	2025	2026	
Account Number		Actual	Projected	Original	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-41110-000-000	General Property Taxes	774,938.00	0.00	768,569.00	911,816.00	18.64
100-00-41310-000-000	PILOT, Marinuka Manor	7,000.00	0.00	7,000.00	7,000.00	0.00
100-00-41320-000-000	PILOT, Housing Auth	5,112.69	0.00	5,000.00	5,500.00	10.00
100-00-41330-000-000	PILOT, Lakeview Apts	6,163.60	0.00	6,000.00	7,500.00	25.00
100-00-41340-000-000	Water Utility/RE Tax Equivalent	10,000.00	0.00	10,000.00	10,000.00	0.00
100-00-41810-000-000	Interest on PP Taxes	223.80	0.00	0.00	0.00	0.00
TAXES		803,438.09	0.00	796,569.00	941,816.00	18.23
100-00-42405-000-000	SAs, Decorah Pl Improvements	0.00	0.00	0.00	0.00	0.00
100-00-42410-000-000	SAs, Ridgeview Est Improvemnts	0.00	0.00	0.00	0.00	0.00
100-00-42415-000-000	Spec Chgs, Tax Roll Items	1,400.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		1,400.00	0.00	0.00	0.00	0.00
100-00-43300-000-000	Federal Grants	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	Shared Revenue, State	427,270.77	0.00	436,753.05	437,343.66	0.14
100-00-43420-000-000	Fire Insurance, State	6,219.74	0.00	6,000.00	6,300.00	5.00
100-00-43430-000-000	Other State Shared Taxes	2,438.10	0.00	2,438.10	2,438.10	0.00
100-00-43440-000-000	High Cliff Rest Proj, Revenue	0.00	0.00	0.00	0.00	0.00
100-00-43520-000-000	Public Safety Grant, PD	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	Police Training, State	1,440.00	0.00	500.00	0.00	-100.00
100-00-43531-000-000	Local Transportation Aid	140,361.59	0.00	126,325.43	113,692.89	-10.00
100-00-43534-000-000	Local Rd Improvement Revenue	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	Environmental Impact, State	9,635.00	0.00	9,635.00	9,635.00	0.00
100-00-43550-000-000	Personal Property Aid	2,748.50	0.00	15,643.40	15,502.44	-0.90
100-00-43690-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
100-00-43720-800-000	Library Grants, County/WRLS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		590,113.70	0.00	597,294.98	584,912.09	-2.07
100-00-44100-000-000	Liquor/Malt Beverage Licenses	3,005.50	0.00	2,400.00	2,400.00	0.00
100-00-44120-000-000	Operator/Provisional Licenses	849.60	0.00	700.00	700.00	0.00
100-00-44200-000-000	Non-Business Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44210-000-000	Dog Licenses	1,410.67	0.00	1,200.00	1,000.00	-16.67
100-00-44220-000-000	Cat Licenses	345.00	0.00	200.00	300.00	50.00
100-00-44300-000-000	Construction Permits	5,572.71	0.00	3,000.00	4,000.00	33.33
100-00-44300-210-000	Commercial Electrical Permits	0.00	0.00	0.00	4,000.00	999.99
100-00-44400-000-000	Zoning Permits Fees	375.00	0.00	150.00	150.00	0.00
100-00-44500-000-000	Chicken Permits	100.00	0.00	100.00	150.00	50.00
LICENSES AND PERMITS		11,658.48	0.00	7,750.00	12,700.00	63.87
100-00-45110-000-000	Court Penalties/Costs	2,391.99	0.00	1,000.00	1,000.00	0.00
100-00-45130-000-000	Parking Violations	40.00	0.00	100.00	100.00	0.00
100-00-45223-000-000	Judgements and Damages	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		2,431.99	0.00	1,100.00	1,100.00	0.00
100-00-46100-000-000	Clerk/Treasurer Dept Fees	1,237.59	0.00	800.00	800.00	0.00
100-00-46110-000-000	Publication Fees	90.00	0.00	100.00	100.00	0.00
100-00-46210-000-000	Police Dept Fees	205.00	0.00	100.00	100.00	0.00
100-00-46310-000-000	Public Works Dept Fees	200.00	0.00	200.00	200.00	0.00
100-00-46430-000-000	Landfill Revenue	1,063.75	0.00	500.00	500.00	0.00
100-00-46440-000-000	Weed and nuisance control	5,000.00	0.00	0.00	0.00	0.00
100-00-46510-000-000	Public Health Services	0.00	0.00	0.00	0.00	0.00

		Fund: 100 - General Fund				
		2024	2025	2025	2026	
Account Number		Actual	Projected	Original	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-46720-000-000	Parks Revenue	980.00	0.00	500.00	500.00	0.00
100-00-46740-000-000	Comm Room/City Hall User Fees	100.00	0.00	100.00	0.00	-100.00
100-00-46750-800-000	Reception Park Sign Revenue	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		8,876.34	0.00	2,300.00	2,200.00	-4.35
100-00-47300-000-000	Other Local Governments	4,393.97	0.00	3,000.00	3,000.00	0.00
INTERGOVERNMENTAL CHARGES		4,393.97	0.00	3,000.00	3,000.00	0.00
100-00-48110-000-000	Interest/Dividend Revenue	123,016.34	0.00	150,000.00	73,130.63	-51.25
100-00-48120-000-000	Interest on SAs and Spec Chgs	86.64	0.00	0.00	0.00	0.00
100-00-48210-000-000	Rent, Buildings (Long-term)	14,369.28	0.00	11,752.00	11,752.00	0.00
100-00-48290-000-000	Rent, Land	2,470.00	0.00	450.00	450.00	0.00
100-00-48300-000-000	Sale of City Property	6,325.00	0.00	0.00	0.00	0.00
100-00-48305-000-000	Sale of City Property, RE	52,892.77	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of Maps/Plats	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48550-000-000	Donations	37,725.15	0.00	20,000.00	20,000.00	0.00
100-00-48950-000-000	Misc Revenue	10,457.34	0.00	4,000.00	3,000.00	-25.00
100-00-48999-000-000	Zahorik Trust Fund	0.00	0.00	0.00	0.00	0.00
Grant Proceeds		247,342.52	0.00	186,202.00	108,332.63	-41.82
100-00-49100-000-000	Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00
100-00-49120-000-000	Proceeds from Long-term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Bond Premium	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer from other fund	0.00	0.00	0.00	0.00	0.00
100-00-49290-000-000	Capital Project Fund Revenue	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,669,655.09	0.00	1,594,215.98	1,654,060.72	3.75

Fund: 100 - General Fund

Account Number	2024 Actual Year-End	2025 Projected Year-End	2025 Original Budget	2026 Adopted Budget	% Change In Budget	
100-00-51000-000-000	Salaries/Wages Expense	0.00	0.00	0.00	0.00	
100-00-51100-000-000	Council	3,573.24	0.00	5,000.00	4,000.00	-20.00
100-00-51100-100-000	Council Salary	13,200.00	0.00	13,875.00	14,775.00	6.49
100-00-51100-200-000	Council SS	1,009.92	0.00	1,061.44	1,130.29	6.49
100-00-51100-300-000	Council Retirement	0.00	0.00	0.00	0.00	0.00
100-00-51100-600-000	Council W/C Ins	229.73	0.00	250.00	300.00	20.00
100-00-51300-000-000	Attorney	10,600.17	0.00	9,949.60	12,000.00	20.61
100-00-51310-000-000	Code of Ordinances	386.03	0.00	500.00	18,000.00	999.99
100-00-51410-000-000	Mayor	0.00	0.00	0.00	0.00	0.00
100-00-51410-100-000	Mayor Salary	4,220.00	0.00	4,220.00	4,220.00	0.00
100-00-51410-200-000	Mayor SS	322.84	0.00	322.83	322.83	0.00
100-00-51410-600-000	Mayor W/C Ins	73.44	0.00	85.00	85.00	0.00
100-00-51420-000-000	Clerk	1,786.01	0.00	2,400.00	2,400.00	0.00
100-00-51420-100-000	Clerk Salary	24,796.68	0.00	27,418.00	26,208.00	-4.41
100-00-51420-200-000	Clerk SS	1,885.25	0.00	2,097.48	2,004.91	-4.41
100-00-51420-300-000	Clerk Retirement	1,718.66	0.00	1,905.55	1,886.98	-0.97
100-00-51420-400-000	Clerk Health Ins	5,869.78	0.00	7,337.17	7,047.38	-3.95
100-00-51420-600-000	Clerk W/C Ins	413.91	0.00	443.00	450.00	1.58
100-00-51430-000-000	Personnel	675.00	0.00	1,000.00	725.00	-27.50
100-00-51440-000-000	Elections	1,742.59	0.00	2,845.00	2,860.00	0.53
100-00-51440-100-000	Elections Salary	2,707.25	0.00	2,100.00	4,100.00	95.24
100-00-51440-200-000	Elections SS	207.13	0.00	160.65	313.65	95.24
100-00-51440-300-000	Elections Retirement	0.00	0.00	0.00	0.00	0.00
100-00-51440-600-000	Elections WC Ins	0.00	0.00	0.00	0.00	0.00
100-00-51450-000-000	Data Processing/Supplies	17,872.12	0.00	20,400.00	28,800.00	41.18
100-00-51460-000-000	License Publication Fees	49.28	0.00	50.00	50.00	0.00
100-00-51510-000-000	Sale of City Prop/Ridgeview Es	546.86	0.00	0.00	0.00	0.00
100-00-51515-000-000	Independent Auditing	15,400.00	0.00	18,500.00	19,500.00	5.41
100-00-51520-000-000	Treasurer	3,565.86	0.00	4,300.00	4,500.00	4.65
100-00-51520-100-000	Treasurer Salary	16,531.20	0.00	18,278.00	24,780.00	35.57
100-00-51520-200-000	Treasurer SS	1,256.79	0.00	1,398.27	1,895.67	35.57
100-00-51520-300-000	Treasurer Retirement	1,145.74	0.00	1,270.32	1,722.21	35.57
100-00-51520-400-000	Treasurer Health Ins	3,777.01	0.00	4,891.45	4,698.25	-3.95
100-00-51520-600-000	Treasurer W/C Ins	275.94	0.00	300.00	350.00	16.67
100-00-51530-000-000	Assessment of Property	11,754.16	0.00	12,690.00	12,690.00	0.00
100-00-51530-100-000	Assessment of Property Salary	0.00	0.00	0.00	0.00	0.00
100-00-51530-200-000	Assessment of Property SS	0.00	0.00	0.00	0.00	0.00
100-00-51530-600-000	Assessment of Property W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-51610-000-000	Hall	13,099.66	0.00	15,000.00	13,000.00	-13.33
100-00-51610-100-000	Hall Salary	78.00	0.00	500.00	200.00	-60.00
100-00-51610-200-000	Hall SS	5.91	0.00	38.25	15.30	-60.00
100-00-51610-300-000	Hall Retirement	5.38	0.00	34.75	13.90	-60.00
100-00-51610-400-000	Hall Health Ins	14.33	0.00	0.00	0.00	0.00
100-00-51610-600-000	Hall W/C Ins	10.95	0.00	15.00	15.00	0.00
100-00-51615-000-000	Day Care Facility	2,602.31	0.00	2,900.00	2,800.00	-3.45
100-00-51615-100-000	Day Care Facility Salary	0.00	0.00	100.00	0.00	-100.00
100-00-51615-200-000	Day Care Facility SS	0.00	0.00	7.65	0.00	-100.00
100-00-51615-300-000	Day Care Facility Retirement	0.00	0.00	6.95	0.00	-100.00
100-00-51615-400-000	Day Care Facility H Ins	0.00	0.00	100.00	0.00	-100.00
100-00-51615-600-000	Day Care Facility W/C Ins	0.00	0.00	5.00	0.00	-100.00
100-00-51620-000-000	Marynook/Old Main	2,348.00	0.00	2,550.00	2,797.00	9.69
100-00-51620-100-000	Marynook/Old Main Salary	0.00	0.00	0.00	0.00	0.00
100-00-51620-200-000	Marynook/Old Main SS	0.00	0.00	0.00	0.00	0.00
100-00-51620-300-000	Marynook/Old Main Retirement	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Original Budget	2026 Adopted Budget	% Change In Budget
100-00-51620-600-000	Marynook/Old Main W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-51630-000-000	Rental Property Expenses	0.00	0.00	0.00	0.00	0.00
100-00-51900-000-000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	Tax Rfds & Uncollectible Taxes	9,642.62	0.00	0.00	0.00	0.00
100-00-51930-000-000	Property Insurance	10,126.00	0.00	10,800.00	8,267.00	-23.45
100-00-51940-000-000	Liability Insurance	11,424.82	0.00	12,225.00	13,071.00	6.92
100-00-51950-000-000	Vehicle Insurance	5,254.63	0.00	5,622.00	5,150.00	-8.40
GENERAL GOVERNMENT EXPENSES		202,205.20	0.00	214,953.36	247,144.37	14.98
100-00-52110-000-000	Police	38,765.58	0.00	43,146.81	47,000.00	8.93
100-00-52110-100-000	Police Salary	265,892.35	0.00	319,000.00	331,796.00	4.01
100-00-52110-200-000	Police SS	16,715.44	0.00	24,403.50	25,382.39	4.01
100-00-52110-300-000	Police Retirement	35,732.74	0.00	42,151.53	46,297.36	9.84
100-00-52110-400-000	Police Health Ins	35,640.52	0.00	41,349.06	26,617.00	-35.63
100-00-52110-500-000	Police Vac/Hol/Sick Pay	1,497.50	0.00	0.00	0.00	0.00
100-00-52110-600-000	Police W/C Ins	3,856.00	0.00	4,500.00	5,000.00	11.11
100-00-52200-000-000	Fire Department	67,869.74	0.00	68,650.00	68,950.00	0.44
100-00-52220-000-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52300-000-000	First Responders	6,636.00	0.00	6,708.00	6,716.00	0.12
100-00-52400-000-000	Building Inspector	1,450.00	0.00	1,500.00	5,000.00	233.33
100-00-52400-210-000	Commercial Elect Inspector	0.00	0.00	0.00	4,400.00	999.99
100-00-52500-000-000	Public Safety	1,888.00	0.00	2,100.00	2,100.00	0.00
100-00-52500-100-000	Public Safety Salary	0.00	0.00	0.00	0.00	0.00
100-00-52500-200-000	Public Safety SS/Med	0.00	0.00	0.00	0.00	0.00
100-00-52500-300-000	Public Safety Retirement	0.00	0.00	0.00	0.00	0.00
100-00-52500-600-000	Public Safety W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-52540-000-000	Dam	4,061.74	0.00	600.00	4,850.00	708.33
100-00-52900-000-000	Gale Area Emer. Oper. Plan	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		480,005.61	0.00	554,108.90	574,108.75	3.61
100-00-53100-000-000	Machinery/Equipment	26,239.01	0.00	30,000.00	25,000.00	-16.67
100-00-53100-100-000	Machinery/Equipment Salary	21,757.50	0.00	25,457.00	24,508.00	-3.73
100-00-53100-200-000	Machinery/Equipment SS	1,725.20	0.00	1,947.46	1,874.86	-3.73
100-00-53100-300-000	Machinery/Equipment Retirement	1,576.04	0.00	1,769.26	1,703.31	-3.73
100-00-53100-400-000	Machinery/Equipment Health Ins	6,821.39	0.00	8,769.00	7,950.00	-9.34
100-00-53100-500-000	Mach/Equip Vac/Hol/Sick Pay	832.00	0.00	0.00	0.00	0.00
100-00-53100-600-000	Machinery/Equipment W/C Ins	400.14	0.00	550.00	550.00	0.00
100-00-53230-000-000	Garage/Sheds	12,759.11	0.00	13,000.00	15,000.00	15.38
100-00-53230-100-000	Garage/Sheds Salary	5,950.50	0.00	7,453.00	9,361.00	25.60
100-00-53230-200-000	Garage/Sheds SS	520.28	0.00	570.15	716.12	25.60
100-00-53230-300-000	Garage/Sheds Retirement	477.79	0.00	517.98	650.59	25.60
100-00-53230-400-000	Garage/Sheds Health Ins	2,786.88	0.00	3,704.00	4,074.00	9.99
100-00-53230-600-000	Garage/Sheds W/C Ins	145.11	0.00	155.00	155.00	0.00
100-00-53300-000-000	Street Maintenance	16,648.61	0.00	18,000.00	15,000.00	-16.67
100-00-53300-100-000	Street Maintenance Salary	31,253.50	0.00	38,256.00	33,363.00	-12.79
100-00-53300-200-000	Street Maintenance SS	2,293.02	0.00	2,926.58	2,552.27	-12.79
100-00-53300-300-000	Street Maintenance Retirement	2,097.40	0.00	2,601.41	2,268.68	-12.79
100-00-53300-400-000	Street Maintenance Health Ins	9,895.57	0.00	9,983.00	11,627.00	16.47
100-00-53300-500-000	Street Maint Vac/Hol/Sick Pay	636.00	0.00	0.00	0.00	0.00
100-00-53300-600-000	Street Maintenance W/C Ins	666.66	0.00	750.00	750.00	0.00
100-00-53420-000-000	Street Lighting	29,975.53	0.00	30,000.00	30,000.00	0.00
100-00-53430-000-000	Sidewalks/Crosswalks	21,457.93	0.00	500.00	1,000.00	100.00
100-00-53430-100-000	Sidewalks/Crosswalks Salary	2,261.88	0.00	2,441.00	1,000.00	-59.03

Fund: 100 - General Fund

Account Number		2024	2025	2025	2026	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Adopted Budget	
100-00-53430-200-000	Sidewalks/Crosswalks SS	152.88	0.00	186.74	76.50	-59.03
100-00-53430-300-000	Sidewalks/Crosswalks Retirement	139.64	0.00	165.99	68.00	-59.03
100-00-53430-400-000	Sidewalks/Crosswalks Health In	584.07	0.00	757.00	466.00	-38.44
100-00-53430-600-000	Sidewalks/Crosswalks W/C Ins	26.95	0.00	30.00	30.00	0.00
100-00-53460-000-000	Drinking Fountains	0.00	0.00	0.00	0.00	0.00
100-00-53500-000-000	Safety, PWD	0.00	0.00	0.00	0.00	0.00
100-00-53615-000-000	Recycling Pick-up	6,977.04	0.00	7,100.00	7,200.00	1.41
100-00-53620-000-000	Garbage/Refuse	2,426.64	0.00	2,460.00	2,460.00	0.00
100-00-53620-100-000	Garbage/Refuse Salary	4,458.25	0.00	4,685.00	5,004.00	6.81
100-00-53620-200-000	Garbage/Refuse SS	329.46	0.00	358.40	382.81	6.81
100-00-53620-300-000	Garbage/Refuse Retirement	302.19	0.00	318.58	340.27	6.81
100-00-53620-400-000	Garbage/Refuse Group Health In	1,767.96	0.00	2,064.00	2,008.00	-2.71
100-00-53620-600-000	Garbage/Refuse W/C Ins	69.69	0.00	70.00	70.00	0.00
100-00-53630-000-000	Landfill	3,865.30	0.00	450.00	4,000.00	788.89
100-00-53630-100-000	Landfill Salary	0.00	0.00	0.00	0.00	0.00
100-00-53630-200-000	Landfill SS	0.00	0.00	0.00	0.00	0.00
100-00-53630-300-000	Landfill Retirement	0.00	0.00	0.00	0.00	0.00
100-00-53630-600-000	Landfill W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-53640-000-000	Weed/Brush Control	313.03	0.00	300.00	350.00	16.67
100-00-53640-100-000	Weed/Brush Control Salary	9,665.50	0.00	10,150.00	13,214.00	30.19
100-00-53640-200-000	Weed/Brush Control SS	730.68	0.00	776.48	1,010.87	30.19
100-00-53640-300-000	Weed/Brush Control Retirement	668.77	0.00	690.20	898.55	30.19
100-00-53640-400-000	Weed/Brush Control Health Ins	3,361.77	0.00	4,592.00	5,639.00	22.80
100-00-53640-600-000	Weed/Brush Control W/C Ins	120.49	0.00	130.00	130.00	0.00
PUBLIC WORKS		235,137.36	0.00	234,635.23	232,451.83	-0.93
100-00-54120-000-000	Animal/Insect Control	62.30	0.00	75.00	120.00	60.00
100-00-54120-100-000	Animal/Insect Control Salary	0.00	0.00	0.00	0.00	0.00
100-00-54120-200-000	Animal/Insect Control SS	0.00	0.00	0.00	0.00	0.00
100-00-54120-300-000	Animl/Insect Contrl Retirement	0.00	0.00	0.00	0.00	0.00
100-00-54120-600-000	Animal/Insect Control W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	Cemetery	12,570.00	0.00	7,620.00	7,620.00	0.00
100-00-54910-100-000	Cemetery Salary	26.00	0.00	0.00	0.00	0.00
100-00-54910-200-000	Cemetery SS	1.97	0.00	0.00	0.00	0.00
100-00-54910-300-000	Cemetery Retirement	1.79	0.00	0.00	0.00	0.00
100-00-54910-400-000	Cemetery Health Ins	5.53	0.00	0.00	0.00	0.00
100-00-54910-600-000	Cemetery W/C Ins	6.47	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		12,674.06	0.00	7,695.00	7,740.00	0.58
100-00-55110-000-000	Library/Community Room	3,735.22	0.00	3,500.00	3,500.00	0.00
100-00-55110-100-000	Library Salary	873.00	0.00	1,200.00	0.00	-100.00
100-00-55110-200-000	Library SS	66.17	0.00	91.80	0.00	-100.00
100-00-55110-300-000	Library Retirement	60.23	0.00	81.60	0.00	-100.00
100-00-55110-400-000	Library Health Ins	186.92	0.00	253.00	0.00	-100.00
100-00-55110-600-000	Library W/C Ins	23.57	0.00	24.00	0.00	-100.00
100-00-55200-000-000	Parks	7,283.83	0.00	12,000.00	11,000.00	-8.33
100-00-55200-100-000	Parks Salary	39,164.75	0.00	50,000.00	40,104.00	-19.79
100-00-55200-200-000	Parks SS	3,000.65	0.00	3,825.00	3,067.96	-19.79
100-00-55200-300-000	Parks Retirement	2,746.03	0.00	3,400.00	2,727.07	-19.79
100-00-55200-400-000	Parks Health Ins	13,545.41	0.00	19,598.00	16,071.00	-18.00
100-00-55200-500-000	Parks Vac/Hol/Sick Pay	606.00	0.00	0.00	0.00	0.00
100-00-55200-600-000	Parks W/C Ins	626.58	0.00	700.00	700.00	0.00
100-00-55300-000-000	Recreation Programs & Events	6,742.50	0.00	14,490.00	7,300.00	-49.62

Fund: 100 - General Fund

Account Number		2024	2025	2025	2026	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Adopted Budget	
100-00-55300-100-000	Recreation Salary	0.00	0.00	0.00	11,000.00	999.99
100-00-55300-200-000	Recreation SS	0.00	0.00	0.00	841.50	999.99
100-00-55300-300-000	Recreation Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-600-000	Recreation W/C Ins	0.00	0.00	0.00	174.00	999.99
100-00-55301-000-000	Summer Recreation Program	0.00	0.00	0.00	0.00	0.00
100-00-55301-100-000	Summer Rec Salary	10,810.00	0.00	11,000.00	0.00	-100.00
100-00-55301-200-000	Summer Rec SS	826.98	0.00	841.50	0.00	-100.00
100-00-55301-300-000	Summer Rec Ret	0.00	0.00	0.00	0.00	0.00
100-00-55301-600-000	Summer Rec Program W/C Ins	187.96	0.00	174.00	0.00	-100.00
100-00-55301-800-000	Summer Rec Program - Signs	0.00	0.00	0.00	0.00	0.00
100-00-55310-000-000	Tennis Courts	0.00	0.00	0.00	0.00	0.00
100-00-55320-000-000	Celebrations/Entertainment	7,976.32	0.00	1,500.00	1,500.00	0.00
100-00-55320-100-000	Celebratns/Entertainmnt Salary	3,583.50	0.00	3,362.00	3,564.00	6.01
100-00-55320-200-000	Celebrations/Entertainment SS	271.82	0.00	257.19	272.65	6.01
100-00-55320-300-000	Celebratns/Ent Retirement	152.41	0.00	228.62	242.35	6.01
100-00-55320-400-000	Celeb/Enter H Ins	708.24	0.00	503.39	1,312.00	160.63
100-00-55320-600-000	Celebrations/Entertainment W/C	52.74	0.00	60.00	60.00	0.00
CULTURE/RECREATION/EDUCATION		103,230.83	0.00	127,090.10	103,436.53	-18.61
100-00-56100-000-000	Lakes	9,536.00	0.00	10,825.00	10,825.00	0.00
100-00-56101-100-000	Lakes Salary	0.00	0.00	0.00	0.00	0.00
100-00-56101-200-000	Lakes SS	0.00	0.00	0.00	0.00	0.00
100-00-56101-300-000	Lakes Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56101-400-000	Lakes Health Ins	0.00	0.00	0.00	0.00	0.00
100-00-56101-600-000	Lakes W/C	0.00	0.00	0.00	0.00	0.00
100-00-56110-000-000	Forestry	1,750.70	0.00	7,600.00	2,500.00	-67.11
100-00-56110-100-000	Forestry Salary	1,975.50	0.00	3,571.00	1,628.00	-54.41
100-00-56110-200-000	Forestry SS	102.12	0.00	273.18	124.54	-54.41
100-00-56110-300-000	Forestry Retirement	93.38	0.00	242.83	110.70	-54.41
100-00-56110-400-000	Forestry Health Ins	455.39	0.00	896.00	555.00	-38.06
100-00-56110-600-000	Forestry W/C Ins	103.49	0.00	110.00	110.00	0.00
100-00-56140-000-000	Urban Development	0.00	0.00	0.00	0.00	0.00
100-00-56300-000-000	Planning	100.00	0.00	10,000.00	13,500.00	35.00
100-00-56400-000-000	Zoning	18,345.33	0.00	250.00	500.00	100.00
100-00-56700-000-000	Economic Development	0.00	0.00	0.00	0.00	0.00
CONSERVATION/DEVELOPMENT		32,461.91	0.00	33,768.01	29,853.24	-11.59
100-00-57140-000-000	General Public Building Outlay	0.00	0.00	0.00	3,000.00	999.99
100-00-57150-000-000	Park Outlay	2,491.50	0.00	10,000.00	0.00	-100.00
100-00-57200-000-000	Fire Department Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57210-000-000	Law Enforcement Outlay	2,360.00	0.00	0.00	0.00	0.00
100-00-57310-000-000	Machinery/Equipment Outlay	11,050.00	0.00	24,984.41	30,000.00	20.07
100-00-57330-000-000	Streets Outlay	47,484.70	0.00	81,968.80	30,000.00	-63.40
100-00-57344-000-000	Sidewalk Outlay	0.00	0.00	30,000.00	30,000.00	0.00
100-00-57350-000-000	Zahorik Foundation Disbursmnts	36,824.13	0.00	20,000.00	20,000.00	0.00
100-00-57390-000-000	WDF Rehab	0.00	0.00	0.00	0.00	0.00
100-00-57400-000-000	Environmental Impact Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57500-000-000	GO Loans, Principal	90,000.00	0.00	90,000.00	125,000.00	38.89
100-00-57600-000-000	2018 Case Loader, Principal	15,876.65	0.00	16,424.93	0.00	-100.00
100-00-57700-000-100	Due to Capital Proj Campus Ct	0.00	0.00	0.00	0.00	0.00
100-00-57700-000-200	Due to Capital Proj Ret Wall	0.00	0.00	0.00	0.00	0.00

		Fund: 100 - General Fund				
Account Number		2024	2025	2025	2026	% Change
		Actual	Projected	Original	Adopted	In Budget
		Year-End	Year-End	Budget	Budget	
CAPITAL OUTLAY		206,086.98	0.00	273,378.14	238,000.00	-12.94
100-00-58220-000-000	GO Loans, Interest	50,720.00	0.00	48,020.00	118,326.00	146.41
100-00-58320-000-000	2018 Case Loader, Interest	1,115.53	0.00	567.25	0.00	-100.00
100-00-58330-000-000	High Cliff Res Proj, Expenses	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		51,835.53	0.00	48,587.25	118,326.00	143.53
100-00-65000-000-000	Operatng Transfer Library	99,239.00	0.00	100,000.00	103,000.00	3.00
100-00-65010-000-000	Operatng Transfr, Debt Service	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS		99,239.00	0.00	100,000.00	103,000.00	3.00
100-00-66110-000-000	Library Grants, County/WRLS	0.00	0.00	0.00	0.00	0.00
100-00-66250-000-000	Lake Marinuka Prsrvtn Grant	0.00	0.00	0.00	0.00	0.00
GRANT EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Total Expenses		1,422,876.48	0.00	1,594,215.99	1,654,060.72	3.75
Net Totals		246,778.61	0.00	-0.01	0.00	-100.00