

# 2024 ANNUAL BUDGET

FUND 100- General Fund

## REVENUES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed FN
<b>GENERAL FUND REVENUES</b>						
100-50-41111-000	PROPERTY TAX SETTLEMENT	\$3,815,233	\$3,886,873	\$3,887,265	\$3,887,265	\$3,942,962 1
100-51-43410-000	SHARED REVENUE	\$79,008	\$78,413	\$11,762	\$78,626	\$249,671 2
100-51-43420-000	FIRE DEPT CREDITS	\$33,483	\$20,000	\$38,056	\$38,056	\$30,000
100-51-43521-000	POLICE DEPT TRAINING REIMB	\$2,080	\$1,000	\$0	\$1,000	\$1,000
100-51-43522-000	WATER PATROL	\$24,277	\$15,000	\$25,681	\$24,277	\$15,000 3
100-51-43524-000	OTHER PUBLIC SAFETY GRANTS	\$0	\$1,000	\$0	\$1,000	\$2,000 4
100-51-43531-000	GENERAL TRANSPORTATION AIDS	\$305,832	\$303,530	\$227,678	\$303,530	\$331,881 5
100-51-43540-000	EMERGENCY RELIEF GRANT	\$0	\$0	\$0	\$0	\$0
100-51-43660-000	PAYMENT IN LIEU OF TAXES	\$3,373	\$3,000	\$3,189	\$3,373	\$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	\$3,631	\$2,500	\$3,075	\$3,381	\$2,500
100-52-44101-000	CABLE TELEVISION	\$86,444	\$95,000	\$39,976	\$105,799	\$95,000
100-52-44102-000	CLASS "A" LICENSES	\$1,851	\$1,500	\$1,800	\$1,851	\$1,500
100-52-44103-000	CLASS "B" LICENSES	\$10,580	\$10,000	\$10,410	\$10,580	\$10,000
100-52-44104-000	WEIGHTS & MEASURES LIC	\$800	\$790	\$909	\$800	\$790
100-52-44106-000	MISC LICENSES	\$970	\$500	\$2,730	\$970	\$500
100-52-44300-000	BUILDING PERMIT FEES	\$173,186	\$100,000	\$131,365	\$140,000	\$80,000 8
100-52-44901-000	OCCUP PERMIT FEES	\$1,940	\$800	\$2,010	\$1,715	\$800
100-52-44902-000	SHORT TERM RENTAL FEES	\$4,500	\$1,400	\$900	\$1,400	\$1,400
100-52-46100-000	AMUSEMENT LICENSES	\$1,035	\$900	\$1,310	\$1,035	\$900
100-52-46101-000	CABARET LICENSE	\$1,400	\$1,000	\$1,100	\$1,400	\$1,000
100-52-46102-000	CIGARETTE LICENSES	\$600	\$500	\$500	\$500	\$500
100-52-48901-000	DOG LICENSES	\$659	\$700	\$550	\$589	\$700
100-53-45100-000	COST AND FINES	\$29,672	\$23,000	\$21,714	\$22,000	\$23,000
100-53-45103-000	PARKING TICKETS	\$1,010	\$500	\$1,683	\$1,683	\$500
100-54-44105-000	BOARD OF APPEALS FEES	\$2,700	\$900	\$0	\$900	\$900 9
100-54-44301-000	DESIGN REVIEW/PLAN COM FEES	\$2,750	\$1,000	\$1,500	\$2,500	\$1,000
100-54-46110-000	ASSESSMENT LETTER FEES	\$7,153	\$5,000	\$4,000	\$4,300	\$5,000
100-54-46210-000	POLICE DEPT CHARGES	\$2,367	\$1,800	\$816	\$2,100	\$1,800
100-54-46540-000	CEMETERY GRAVESITES	\$5,800	\$1,000	\$6,200	\$4,600	\$1,000
100-54-46720-000	PARK RENTALS	\$950	\$1,000	\$1,875	\$950	\$1,000 10
100-54-46730-000	COMMUNITY ROOM RENTALS	\$200	\$175	\$300	\$300	\$175
100-54-46750-000	BOAT RAMP FEES	\$16,822	\$15,000	\$18,398	\$18,398	\$15,000
100-54-46751-000	ASSOCIATION PIER SLIP RENTAL	\$9,231	\$10,000	\$10,909	\$10,591	\$10,000 11
100-54-46752-000	PIER, RAFT, BUOY FEES	\$1,025	\$600	\$975	\$975	\$600
100-55-47390-000	PROBATION/PAROLE	\$7,462	\$7,500	\$5,144	\$6,000	\$7,500
100-55-49200-000	SANITATION ADMIN CHGS	\$0	\$5,000	\$0	\$5,000	\$5,000
100-55-49201-000	LAUNCH/MARINA ADMIN CHGS	\$0	\$2,000	\$0	\$2,000	\$2,000
100-56-45104-000	TOWER RENTAL	\$41,164	\$60,000	\$50,995	\$55,000	\$60,000 12
100-56-46103-000	LICENSE PUBLICATIONS	\$174	\$100	\$212	\$174	\$100 13
100-56-46290-000	UNIFORM ADDRESS SIGNS	\$558	\$300	\$124	\$400	\$300
100-56-48109-000	INTEREST EARNINGS	\$98,718	\$35,000	\$116,644	\$125,000	\$113,130
100-56-48112-000	INTEREST ON TAXES CHARGED	\$404	\$350	\$50	\$404	\$350
100-56-48300-000	SALE OF ASSETS	\$7,794	\$2,000	\$18,000	\$18,000	\$2,000 14
100-56-48500-000	DONATIONS/SPONSORSHIPS	\$225	\$0	\$95	\$95	\$0 15
100-56-48900-000	MISC INCOME	\$411,863	\$20,000	\$319,679	\$397,314	\$40,000
100-56-48903-000	INS DIVIDENDS/PAYBACKS	\$7,035	\$0	\$8,615	\$8,615	\$0
	ONGOING REVENUE TOTAL	\$5,208,314	\$4,718,985	\$4,980,549	\$5,296,801	\$5,063,813
100-56-49101-000	APPL OF PRIOR YEAR APPROPRIATIONS/ USE OF FUND BALANCE		\$0	\$0	\$0	
100-56-49101-000	APPL OF PRIOR YEAR APPROPRIATIONS DUE FROM TIF FUND	\$0	\$34,416	\$0	\$0	\$0 16
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$5,208,314</b>	<b>\$4,753,401</b>	<b>\$4,980,549</b>	<b>\$5,296,801</b>	<b>\$5,100,689</b>

## EXPENSES

<b>TOTAL EXPENSES</b>	<b>\$5,249,195</b>	<b>\$4,758,168</b>	<b>\$3,950,223</b>	<b>\$4,651,792</b>	<b>\$5,100,690</b>
EXPENDITURES INCLUDE GENERAL ADMINISTRATION, PUBLIC WORKS, AND PUBLIC SAFETY. EXPENDITURE ACCOUNTS ARE LISTED WITHIN EACH DEPARTMENT'S SECTION.					

GENERAL PROPERTY TAX	Balanced:	(\$0)
INTERGOVERNMENTAL REVENUE		
LICENSES & PERMITS		
FINES, FORFEITS, & PENALTIES		
PUBLIC CHARGES		
INTERGOVERNMENTAL CHARGES		
MISCELLANEOUS		

# 2024 ANNUAL BUDGET

**FUND** 100- General Fund

## EXPENDITURES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
<b>GENERAL ADMINISTRATION</b>							
100-10-41111-238	CHARGEBACKS / ANNEXATIONS	\$8,220	\$0	\$3,428	\$3,428	\$0	
<b>BOARD OF APPEALS</b>							
100-10-51101-229	ADVERTISING/CLASSIFIEDS	\$505	\$400	\$0	\$0	\$400	
100-10-51101-230	POSTAGE	\$58	\$0	\$0	\$0	\$0	
100-10-51101-232	LEGAL	\$10,625	\$0	\$2,289	\$2,289	\$0	
100-10-51101-250	MISCELLANEOUS	\$7,093	\$0	\$258	\$258	\$0	
	TOTAL BOARD OF APPEALS	\$18,281	\$400	\$2,547	\$2,546	\$400	
100-10-51103-220	VILLAGE MEMBERSHIP DUES	\$7,467	\$4,103	\$680	\$4,103	\$4,290	
<b>VILLAGE ADMINISTRATOR</b>							
100-10-51104-110	FULL TIME WAGES	\$69,791	\$75,370	\$59,219	\$69,286	\$78,532	1
100-10-51104-120	RETIREMENT	\$6,946	\$5,125	\$4,027	\$4,711	\$5,419	
100-10-51104-122	FICA	\$6,676	\$4,673	\$3,714	\$4,345	\$4,869	
100-10-51104-123	MEDICARE	\$1,561	\$1,093	\$868	\$1,016	\$1,139	
100-10-51104-128	EDUCATIONAL INCENTIVE	\$0	\$0	\$0	\$0	\$0	
100-10-51104-130	HEALTH INS	\$7,770	\$7,602	\$6,214	\$7,271	\$12,600	2
100-10-51104-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-10-51104-134	LIFE INS	\$56	\$70	\$34	\$40	\$70	
100-10-51104-136	DISABILITY INS	\$344	\$350	\$239	\$279	\$350	
100-10-51104-138	FLEX SPENDING PLAN	\$1,169	\$500	\$98	\$500	\$500	
100-10-51104-226	ANNUAL LOGO CLOTHING	\$126	\$100	\$100	\$100	\$100	
100-10-51104-283	CAR ALLOWANCE	\$869	\$948	\$790	\$924	\$948	
	TOTAL VILLAGE ADMINISTRATOR	\$95,308	\$95,831	\$75,303	\$88,473	\$104,526	
<b>VILLAGE BOARD &amp; PRESIDENT</b>							
100-10-51105-111	PART TIME WAGES	\$33,733	\$34,128	\$28,440	\$34,128	\$34,128	3
100-10-51105-122	FICA	\$2,091	\$2,116	\$1,763	\$2,204	\$2,116	
100-10-51105-123	MEDICARE	\$489	\$495	\$413	\$483	\$495	
	TOTAL VILLAGE BOARD & PRESIDENT	\$36,313	\$36,739	\$30,616	\$36,815	\$36,739	
<b>VILLAGE HALL TRAINING/TRAVEL</b>							
100-10-51111-208	EDUCATION /TRAINING	\$2,784	\$5,000	\$2,501	\$4,000	\$5,000	
100-10-51111-220	PROFESSIONAL DEVELOPMENT DUES	\$1,007	\$1,800	\$788	\$1,800	\$1,800	
100-10-51111-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL ADMIN TRAINING/TRAVEL	\$3,791	\$6,800	\$3,289	\$5,800	\$6,800	
<b>PROFESSIONAL SERVICES</b>							
100-10-51300-232	LEGAL	\$20,221	\$21,000	\$26,716	\$30,000	\$24,000	
100-10-51400-239	ENGINEERING	\$41,361	\$25,000	\$3,189	\$5,000	\$8,000	4
100-10-51401-217	OTHER PROFESSIONAL SERVICES	\$1,799	\$5,000	\$385	\$1,000	\$2,000	5
100-10-51401-291	WEIGHTS & MEASURES PAYMENTS	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
	TOTAL PROFESSIONAL SERVICES	\$64,581	\$52,200	\$31,490	\$37,200	\$35,200	
<b>ADVERTISING/CLASSIFIEDS</b>							
100-10-51404-220	SUBSCRIPTION /DUES	\$59	\$275	\$178	\$275	\$300	
100-10-51404-229	ADVERTISING/CLASSIFIEDS	\$1,503	\$600	\$354	\$450	\$600	6
100-10-51404-288	LICENSE PUBLICATIONS	\$212	\$250	\$348	\$348	\$350	
	TOTAL ADVERTISING & CLASSIFIEDS	\$1,774	\$1,125	\$879	\$1,073	\$1,250	
<b>COUNTY EXPENSES- TAX BILL PREPARATION</b>							
100-10-51410-216	OFFICE SUPPLIES	\$0	\$350	\$0	\$0	\$0	
100-10-51410-217	OTHER PROFESSIONAL SERVICES	\$0	\$350	\$174	\$174	\$250	
100-10-51410-230	POSTAGE	\$0	\$100	\$1,724	\$2,000	\$2,000	
100-10-51410-250	MISCELLANEOUS	\$185	\$0	\$0	\$0	\$0	
	TOTAL COUNTY EXPENSES	\$185	\$800	\$1,898	\$2,174	\$2,250	
<b>VILLAGE HALL OFFICE EQUIPMENT</b>							

**EXPENDITURES**

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
<b>GENERAL ADMINISTRATION</b>							
100-10-51416-203	BLDG MAINTENANCE	\$1,843	\$2,500	\$11,651	\$13,632	\$17,000	
100-10-51416-206	BOTTLED WATER	\$561	\$480	\$461	\$539	\$580	
100-10-51416-207	UTILITIES	\$22,793	\$19,200	\$10,749	\$12,576	\$14,000	
100-10-51416-215	OFC EQUIP PURCH/RPR/LEASING	\$2,882	\$3,000	\$3,021	\$3,535	\$3,550	
100-10-51416-216	OFFICE SUPPLIES	\$2,996	\$2,500	\$2,431	\$2,844	\$2,700	
100-10-51416-225	INTERNET	\$2,388	\$1,700	\$2,059	\$2,409	\$1,700	
100-10-51416-230	POSTAGE	\$3,924	\$3,300	\$762	\$892	\$2,000	
100-10-51416-231	COMPUTERS	\$11,674	\$12,000	\$10,239	\$11,980	\$12,500	7
100-10-51416-250	MISCELLANEOUS	\$1,220	\$0	\$1,282	\$1,500	\$1,300	
	TOTAL VILLAGE HALL OFFICE EQUIPMENT	\$50,281	\$44,680	\$42,654	\$49,905	\$55,330	
<b>ASSESSMENT OF PROPERTY</b>							
100-10-51500-111	PART TIME WAGES- BOARD OF REVIEW	\$109	\$200	\$0	\$0	\$200	
100-10-51500-122	FICA	\$6	\$25	\$0	\$0	\$25	
100-10-51500-123	MEDICARE	\$1	\$3	\$0	\$0	\$3	
100-10-51500-208	EDUCATION/TRAINING	\$45	\$100	\$0	\$0	\$100	
100-10-51500-217	OTHER PROFESSIONAL SERVICES	\$141	\$300	\$0	\$0	\$0	
100-10-51500-230	POSTAGE	\$0	\$0	\$0	\$0	\$0	
100-10-51500-232	LEGAL	\$1,050	\$500	\$931	\$931	\$1,200	
100-10-51500-250	MISCELLANEOUS	\$0	\$150	\$0	\$0	\$0	
100-10-51500-265	ASSESS PREMIUM	\$50,500	\$56,000	\$47,295	\$56,000	\$129,000	8
	TOTAL ASSESSMENT OF PROPERTY	\$51,852	\$57,278	\$48,226	\$56,931	\$130,528	
<b>TREASURER'S OFFICE</b>							
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	\$24	\$0	\$44	\$44	\$0	
100-10-51503-120	RETIREMENT	\$0	\$0	\$3	\$3	\$0	
100-10-51503-122	FICA	\$1	\$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	\$81,840	\$62,700	\$30,803	\$55,000	\$62,000	
100-10-51503-226	ANNUAL LOGO CLOTHING	\$0	\$0	\$0	\$0	\$0	
	TOTAL ADMINISTRATIVE OFFICE STAFF	\$81,866	\$62,700	\$30,853	\$55,051	\$62,000	
<b>OUTSIDE ACCOUNTING</b>							
100-10-51505-242	OUTSIDE ACCOUNTING/AUDIT	\$23,231	\$17,000	\$26,977	\$26,977	\$25,000	9
100-10-51505-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL OUTSIDE ACCOUNTING	\$23,231	\$17,000	\$26,977	\$26,977	\$25,000	
<b>VILLAGE HALL- PW</b>							
100-10-51600-110	FULL TIME WAGES	\$7,657	\$8,872	\$4,202	\$5,253	\$5,272	10
100-10-51600-111	PART TIME WAGES (INC. JANITORIAL)	\$2,675	\$3,061	\$2,050	\$2,563	\$3,200	
100-10-51600-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-10-51600-120	RETIREMENT	\$497	\$603	\$286	\$357	\$364	
100-10-51600-122	FICA	\$633	\$740	\$385	\$482	\$1,165	
100-10-51600-123	MEDICARE	\$148	\$173	\$90	\$113	\$272	
100-10-51600-130	HEALTH INS	\$0	\$0	\$0	\$0	\$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	\$11,610	\$13,449	\$7,013	\$8,767	\$10,273	
<b>CLERK'S OFFICE</b>							
100-10-51601-110	FULL TIME WAGES	\$74,526	\$74,733	\$57,716	\$67,528	\$74,616	11
100-10-51601-111	PART TIME WAGES	\$13,164	\$10,915	\$10,182	\$11,913	\$11,188	11
100-10-51601-114	OVERTIME 1.5	\$0	\$0	\$0	\$0	\$0	

**EXPENDITURES**

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
<b>GENERAL ADMINISTRATION</b>							
100-10-51601-120	RETIREMENT	\$3,246	\$6,059	\$4,617	\$5,402	\$6,165	
100-10-51601-122	FICA	\$3,083	\$5,310	\$4,159	\$4,866	\$5,320	
100-10-51601-123	MEDICARE	\$721	\$1,242	\$973	\$1,138	\$1,244	
100-10-51601-124	LONGEVITY	\$46	\$115	\$0	\$0	\$0	
100-10-51601-130	HEALTH INS	\$29,045	\$28,833	\$22,559	\$26,394	\$42,528	
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	\$127	\$200	\$47	\$55	\$200	
100-10-51601-136	DISABILITY INS	\$577	\$600	\$352	\$412	\$500	
100-10-51601-138	FLEX SPENDING PLAN	\$584	\$1,000	\$23	\$1,000	\$1,000	
100-10-51601-226	ANNUAL LOGO CLOTHING	\$175	\$250	\$36	\$250	\$250	
	TOTAL VILLAGE CLERK	\$125,294	\$129,257	\$100,664	\$118,958	\$143,010	
<b>GEN ADMIN INSURANCE</b>							
100-10-51940-501	INSURANCE	\$17,707	\$19,000	\$21,202	\$21,202	\$19,000	12
	TOTAL INSURANCE	\$17,707	\$19,000	\$21,202	\$21,202	\$19,000	
100-10-55303-235	DONATIONS	\$20,000	\$20,000	\$20,000	\$20,000	\$23,500	13
100-10-56900-292	PLANNER	\$0	\$0	\$0	\$0	\$0	
100-10-57000-250	MISCELLANEOUS	\$2,756	\$0	\$1,074	\$1,074	\$0	
<b>COURT</b>							
100-11-45102-251	COURT SURCHARGE/DISBURSEMENT	\$0	\$0	\$0	\$0	\$0	
<b>MUNICIPAL JUDGE</b>							
100-11-51200-111	PART TIME WAGES	\$8,405	\$8,400	\$6,304	\$8,400	\$8,400	
100-11-51200-120	RETIREMENT	\$0	\$0	\$0	\$0	\$0	
100-11-51200-122	FICA	\$521	\$521	\$390	\$585	\$521	
100-11-51200-123	MEDICARE	\$121	\$122	\$91	\$114	\$122	
100-11-51200-134	LIFE INS	\$0	\$0	\$0	\$0	\$0	
100-11-51200-208	EDUCATION /TRAINING	\$700	\$1,600	\$1,176	\$1,400	\$1,600	
100-11-51200-220	SUBSCRIPTION/DUES	\$181	\$750	\$100	\$400	\$750	
100-11-51200-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL MUNICIPAL JUDGE	\$9,928	\$11,393	\$8,061	\$10,899	\$11,393	
<b>COURT STAFF</b>							
100-11-51203-110	FULL TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-11-51203-111	PART TIME WAGES	\$28,557	\$28,372	\$22,522	\$28,153	\$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	\$1,757	\$1,829	\$1,458	\$1,706	\$1,875	
100-11-51203-122	FICA	\$1,770	\$1,759	\$1,396	\$1,633	\$1,803	
100-11-51203-123	MEDICARE	\$414	\$411	\$326	\$381	\$421	
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	\$0	\$0	\$0	
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	\$509	\$800	\$85	\$99	\$800	
100-11-51203-212	JAIL COSTS	\$0	\$0	\$0	\$0	\$0	14
100-11-51203-215	OFFC EQUIP PURCH/RPR	\$0	\$800	\$0	\$0	\$800	
100-11-51203-216	OFFICE SUPPLIES	\$474	\$500	\$89	\$104	\$500	
100-11-51203-217	OTHER PROFESSIONAL SERVICES	\$342	\$200	\$10	\$12	\$200	
100-11-51203-230	POSTAGE	\$465	\$500	\$403	\$472	\$500	
100-11-51203-231	COMPUTERS	\$1,663	\$1,500	\$2,044	\$2,391	\$1,800	
100-11-51203-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL CLERK OF COURTS	\$35,951	\$36,671	\$28,333	\$34,951	\$37,781	
100-11-51301-232	LEGAL (VILLAGE PROSECUTOR)	\$5,780	\$7,000	\$7,135	\$8,919	\$9,000	

**EXPENDITURES**

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
<b>GENERAL ADMINISTRATION</b>							
<b>COMMUNITY SERVICE</b>							
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	
<b>ELECTIONS</b>							
100-12-51408-111	PART TIME WAGES	\$8,127	\$5,000	\$3,417	\$3,998	\$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	\$503	\$310	\$211	\$264	\$430	
100-12-51408-123	MEDICARE	\$117	\$105	\$49	\$61	\$100	
100-12-51408-208	EDUCATION/TRAINING	\$169	\$300	\$0	\$169	\$400	
100-12-51408-216	OFFICE SUPPLIES	\$1,579	\$500	\$1,331	\$1,331	\$1,700	
100-12-51408-229	ADVERTISING/CLASSIFIEDS	\$485	\$275	\$0	\$275	\$500	
100-12-51408-230	POSTAGE	\$648	\$1,200	\$645	\$850	\$1,200	
100-12-51408-231	COMPUTERS	\$601	\$1,200	\$1,111	\$1,111	\$650	
100-12-51408-250	MISCELLANEOUS	\$447	\$300	\$261	\$261	\$500	
100-12-51408-258	CAPITAL OUTLAY- ELECTIONS	\$0	\$0	\$0	\$0	\$5,000	
	TOTAL ELECTIONS	\$12,676	\$9,190	\$7,025	\$8,320	\$17,680	
<b>BUILDING INSPECTION</b>							
100-13-52400-110	FULL TIME WAGES	\$21,184	\$21,243	\$14,310	\$16,743	\$21,986	16
100-13-52400-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-13-52400-120	RETIREMENT	\$1,382	\$1,445	\$973	\$1,138	\$1,517	
100-13-52400-122	FICA	\$1,281	\$1,317	\$882	\$1,032	\$2,459	
100-13-52400-123	MEDICARE	\$299	\$308	\$206	\$241	\$575	
100-13-52400-124	LONGEVITY	\$44	\$0	\$0	\$0	\$0	
100-13-52400-130	HEALTH INS	\$9,518	\$9,315	\$6,051	\$7,080	\$12,650	
100-13-52400-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-13-52400-134	LIFE INS	\$81	\$80	\$0	\$0	\$80	
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	\$1,065	\$500	\$12	\$14	\$275	
100-13-52400-217	OTHER PROFESSIONAL SERVICES	\$61,075	\$61,000	\$42,433	\$61,000	\$69,600	17
100-13-52400-230	POSTAGE	\$0	\$0	\$0	\$0	\$0	
100-13-52400-231	COMPUTERS	\$827	\$1,000	\$1,412	\$1,652	\$1,000	
100-13-52400-250	MISCELLANEOUS	\$26,993	\$0	\$19,239	\$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	\$123,749	\$96,608	\$85,518	\$108,139	\$110,543	
100-14-58100-253	CONTINGENCY	\$4,850	\$75,000	\$0	\$0	\$75,000	18
	DUE TO TIF FUND	\$0	\$0			\$0	
100-15-55110-234	LIBRARY	\$305,224	\$329,877	\$247,407	\$329,877	\$310,210	19
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$1,118,675</b>	<b>\$1,127,101</b>	<b>\$832,273</b>	<b>\$1,041,582</b>	<b>\$1,231,704</b>	

# 2024 ANNUAL BUDGET

**FUND** 100- General Fund

## EXPENDITURES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
<b>PUBLIC WORKS</b>							
<b>STREETS &amp; ROADS</b>							
100-20-53311-110	FULL TIME WAGES	\$254,309	\$280,403	\$199,482	\$249,353	\$267,487	
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	\$5,029	\$9,500	\$4,816	\$5,634	\$9,500	
100-20-53311-115	OVERTIME 2.0	\$710	\$3,500	\$2,004	\$2,345	\$3,500	
100-20-53311-120	RETIREMENT	\$16,782	\$19,067	\$13,898	\$16,261	\$19,354	
100-20-53311-122	FICA	\$16,180	\$17,385	\$12,702	\$14,861	\$17,390	
100-20-53311-123	MEDICARE	\$3,784	\$4,066	\$2,971	\$3,476	\$4,067	
100-20-53311-124	LONGEVITY	\$2,020	\$2,020	\$0	\$1,920	\$2,020	
100-20-53311-128	CERTIFICATION INCENTIVE	\$1,500	\$1,500	\$0	\$1,500	\$750	
100-20-53311-130	HEALTH INS	\$80,948	\$76,630	\$62,403	\$73,012	\$103,783	
100-20-53311-131	RETIREE HEALTH INS	\$523	\$0	\$0	\$523	\$0	
100-20-53311-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-20-53311-134	LIFE INS	\$938	\$930	\$723	\$930	\$930	
100-20-53311-136	DISABILITY INS	\$1,886	\$1,860	\$1,195	\$1,771	\$1,860	
100-20-53311-138	FLEX SPENDING PLAN	\$3,478	\$2,500	\$288	\$3,000	\$2,500	
100-20-53311-208	EDUCATION/TRAINING	\$0	\$200	\$0	\$0	\$200	
100-20-53311-217	OTHER PROFESSIONAL SERVICES	\$110	\$1,000	\$1,629	\$300	\$1,500	
100-20-53311-221	RADIO EQUIP/PAGERS	\$745	\$500	\$440	\$370	\$500	
100-20-53311-222	VEHICLE EQUIP	\$697	\$500	\$190	\$350	\$500	
100-20-53311-223	FUEL/OIL/PUMPS	\$17,769	\$18,000	\$13,785	\$17,231	\$16,000	
100-20-53311-224	VEHICLE/BOAT MAINT/RPR	\$20,926	\$18,000	\$10,575	\$15,200	\$20,000	
100-20-53311-231	COMPUTERS	\$1,100	\$800	\$1,283	\$880	\$800	
100-20-53311-243	SMALL EQUIPMENT/PARTS	\$1,941	\$2,000	\$662	\$1,500	\$2,500	
100-20-53311-244	ROAD MAINT	\$700,042	\$100,000	\$74,591	\$98,000	\$150,000	1
100-20-53311-245	STREET SIGNS	\$2,268	\$2,000	\$922	\$1,700	\$2,000	
100-20-53311-246	PLOW DAMAGE	\$100	\$100	\$150	\$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	\$9,070	\$10,000	\$2,712	\$8,500	\$10,000	3
100-20-53311-267	CHEMICALS	\$747	\$1,500	\$473	\$1,000	\$1,500	4
100-20-53311-501	INSURANCE	\$27,496	\$27,500	\$28,902	\$27,496	\$29,500	
	<b>TOTAL STREETS AND ROADS</b>	<b>\$1,171,098</b>	<b>\$601,461</b>	<b>\$436,796</b>	<b>\$547,213</b>	<b>\$668,291</b>	
<b>SALT DOME</b>							
100-20-53312-203	BLDG MAINT/COSTS	\$0	\$100	\$0	\$0	\$100	
100-20-53312-248	SALT EXPENSES	\$81,727	\$105,000	\$88,185	\$105,000	\$105,000	5
	<b>TOTAL SALT DOME</b>	<b>\$81,727</b>	<b>\$105,100</b>	<b>\$88,185</b>	<b>\$105,000</b>	<b>\$105,100</b>	
100-20-53313-258	CAPITAL OUTLAY	\$14,985	\$0	\$203,130	\$203,130	\$9,000	
<b>MAINTENANCE BUILDING</b>							
100-20-53317-203	BLDG MAINT/COSTS	\$6,924	\$6,700	\$1,188	\$7,100	\$4,000	
100-20-53317-206	BOTTLED WATER	\$326	\$300	\$172	\$201	\$300	
100-20-53317-207	UTILITIES	\$5,880	\$7,000	\$4,211	\$4,927	\$7,000	
100-20-53317-216	OFFICE SUPPLIES	\$979	\$1,000	\$43	\$900	\$1,000	
100-20-53317-217	OTHER PROFESSIONAL SERVICES	\$1,086	\$400	\$849	\$1,086	\$900	
100-20-53317-225	INTERNET	\$1,200	\$1,100	\$2,510	\$1,045	\$1,100	
100-20-53317-226	UNIFORM EXPENSE	\$1,683	\$1,500	\$910	\$1,500	\$2,000	
100-20-53317-230	POSTAGE	\$0	\$0	\$0	\$0	\$0	
100-20-53317-231	COMPUTERS	\$327	\$400	\$1,072	\$327	\$400	
100-20-53317-243	SMALL EQUIPMENT/PARTS	\$1,172	\$1,000	\$986	\$700	\$1,200	
100-20-53317-250	MISCELLANEOUS	\$0	\$0	\$690	\$0	\$0	

## EXPENDITURES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
<b>PUBLIC WORKS</b>							
100-20-53317-267	CHEMICALS	\$196	\$400	\$0	\$47	\$400	
	TOTAL MAINTENANCE BUILDING	\$19,772	\$19,800	\$12,630	\$17,833	\$18,300	
100-21-53420-249	STREETLIGHTS	\$67,030	\$39,600	\$31,786	\$37,190	\$45,000	
<b>NOXIOUS WEEDS</b>							
100-23-53642-217	OTHER PROFESSIONAL SERVICES	\$500	\$700	\$800	\$800	\$700	6
100-23-53642-230	POSTAGE	\$0	\$0	\$0	\$0	\$0	
	TOTAL NOXIOUS WEEDS	\$500	\$700	\$800	\$800	\$700	
<b>CEMETERY</b>							
100-24-54910-110	FULL TIME WAGES	\$5,786	\$4,999	\$4,851	\$5,676	\$3,520	
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	\$376	\$340	\$315	\$369	\$243	
100-24-54910-122	FICA	\$353	\$310	\$297	\$347	\$218	
100-24-54910-123	MEDICARE	\$83	\$72	\$70	\$81	\$51	
100-24-54910-130	HEALTH INS	\$0	\$0	\$0	\$0	\$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	\$1,495	\$600	\$1,495	\$1,749	\$600	
100-24-54910-223	FUEL/OIL/PUMPS	\$264	\$500	\$224	\$262	\$500	
100-24-54910-243	SMALL EQUIPMENT/PARTS	\$401	\$750	\$393	\$460	\$800	
100-24-54910-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL CEMETERY	\$8,759	\$7,571	\$7,646	\$8,946	\$5,932	
<b>PARKS</b>							
100-25-55200-110	FULL TIME WAGES	\$33,991	\$36,513	\$32,716	\$38,278	\$38,650	
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	\$2,198	\$2,483	\$2,115	\$2,475	\$2,667	
100-25-55200-122	FICA	\$2,078	\$2,264	\$2,000	\$2,340	\$2,396	
100-25-55200-123	MEDICARE	\$486	\$529	\$468	\$547	\$560	
100-25-55200-130	HEALTH INS	\$0	\$0	\$0	\$0	\$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	\$1,264	\$2,000	\$1,172	\$1,371	\$2,500	
100-25-55200-207	UTILITIES	\$5,981	\$6,500	\$5,050	\$5,909	\$6,500	
100-25-55200-214	PARK EQUIP/MAINTENANCE	\$10,554	\$12,000	\$9,047	\$10,585	\$12,000	7
100-25-55200-217	OTHER PROFESSIONAL SERVICES	\$9,136	\$6,500	\$6,395	\$7,482	\$6,500	
100-25-55200-223	FUEL/OIL/PUMPS	\$3,123	\$3,000	\$2,710	\$3,171	\$3,000	
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	\$295	\$1,000	\$287	\$900	\$1,000	
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	\$218	\$500	\$218	\$218	\$500	
100-25-55200-281	PIERS MAINT/REPAIR	\$773	\$1,000	\$773	\$773	\$1,000	
100-25-55200-294	PARK PROGRAMMING	\$5,403	\$2,000	\$5,403	\$5,403	\$2,000	8
	TOTAL PARKS	\$75,499	\$76,289	\$68,353	\$79,451	\$79,273	
<b>RECREATION</b>							
100-26-55302-110	FULL TIME WAGES	\$3,058	\$2,648	\$2,080	\$2,434	\$1,230	
100-26-55302-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-26-55302-120	RETIREMENT	\$199	\$180	\$135	\$158	\$85	
100-26-55302-122	FICA	\$187	\$164	\$115	\$135	\$76	

## EXPENDITURES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
<b>PUBLIC WORKS</b>							
100-26-55302-123	MEDICARE	\$44	\$38	\$30	\$35	\$18	
100-26-55302-130	HEALTH INS	\$0	\$0	\$0	\$0	\$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	\$2,762	\$3,000	\$3,648	\$4,268	\$3,000	
	TOTAL RECREATION	\$6,250	\$6,030	\$6,008	\$7,030	\$4,409	
	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,445,620</b>	<b>\$856,551</b>	<b>\$855,334</b>	<b>\$1,006,592</b>	<b>\$936,005</b>	



# 2024 ANNUAL BUDGET

**FUND** **100- General Fund**

## EXPENDITURES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
<b>PUBLIC SAFETY</b>							
<b>POLICE DEPARTMENT</b>							
100-31-52111-110	FULL TIME WAGES	\$638,307	\$698,209	\$522,316	\$611,110	\$754,900	1
100-31-52111-111	PART TIME WAGES	\$10,754	\$15,000	\$13,697	\$16,026	\$15,000	1
100-31-52111-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-31-52111-114	OVERTIME 1.5	\$86,173	\$80,000	\$78,588	\$91,948	\$72,230	
100-31-52111-115	OVERTIME 2.0	\$5,075	\$4,000	\$4,617	\$5,402	\$4,000	
100-31-52111-120	RETIREMENT	\$97,570	\$97,210	\$84,656	\$99,048	\$123,591	
100-31-52111-122	FICA	\$48,090	\$51,092	\$38,005	\$44,466	\$52,572	
100-31-52111-123	MEDICARE	\$11,282	\$11,949	\$8,888	\$10,399	\$12,295	
100-31-52111-124	LONGEVITY	\$915	\$1,245	\$0	\$1,030	\$1,130	
100-31-52111-128	EDUCATION/CERT INCENTIVE	\$5,663	\$6,000	\$522	\$1,500	\$1,500	
100-31-52111-130	HEALTH INS	\$186,725	\$186,421	\$155,697	\$182,166	\$235,000	
100-31-52111-131	RETIREE HEALTH INS	\$19,911	\$19,502	\$11,607	\$13,580	\$13,170	
100-31-52111-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-31-52111-134	LIFE INS	\$895	\$995	\$932	\$1,090	\$995	
100-31-52111-136	DISABILITY INS	\$3,786	\$3,491	\$2,393	\$2,799	\$3,491	
100-31-52111-138	FLEX SPENDING PLAN	\$6,401	\$4,500	\$546	\$5,000	\$4,500	
100-31-52111-140	UNIFORM ALLOWANCE	\$7,032	\$8,000	\$5,098	\$6,372	\$8,000	
100-31-52111-201	ANIMAL FUND	\$1,440	\$1,500	\$1,393	\$1,629	\$1,500	
100-31-52111-203	BLDG MAINT/COSTS	\$12,926	\$15,000	\$12,862	\$15,049	\$15,000	
100-31-52111-205	CRIME STOPPERS	\$0	\$0	\$0	\$0	\$0	
100-31-52111-206	BOTTLED WATER	\$1,257	\$1,200	\$886	\$1,036	\$1,200	
100-31-52111-207	UTILITIES	\$27,816	\$26,000	\$19,406	\$22,705	\$24,000	
100-31-52111-208	EDUCATION/TRAINING	\$3,020	\$4,000	\$805	\$3,500	\$4,000	
100-31-52111-209	DRONE/CAMERA EXPENSE	\$0	\$500	\$42	\$0	\$500	
100-31-52111-210	FIREARMS/SUPPLIES	\$7,689	\$3,000	\$5,546	\$6,067	\$3,000	
100-31-52111-212	JAIL COSTS	\$0	\$0	\$0	\$0	\$0	
100-31-52111-213	MEDICAL/HOSPITAL	\$440	\$750	\$601	\$600	\$750	
100-31-52111-215	OFFC EQUIP PURCH/RPR	\$6,164	\$6,000	\$2,780	\$5,500	\$6,000	
100-31-52111-216	OFFICE SUPPLIES	\$4,609	\$6,000	\$1,889	\$2,211	\$6,000	
100-31-52111-217	OTHER PROFESSIONAL SERVICES	\$27,862	\$31,000	\$11,901	\$13,924	\$27,000	
100-31-52111-219	PROFILE EVALUATION	\$525	\$1,000	\$3,525	\$3,525	\$1,000	
100-31-52111-220	SUBSCRIPTION/DUES	\$0	\$0	\$0	\$0	\$0	
100-31-52111-221	RADIO EQUIP/PAGERS	\$2,094	\$3,500	\$1,275	\$1,492	\$3,500	
100-31-52111-222	VEHICLE EQUIP	\$1,270	\$2,000	\$324	\$379	\$2,000	
100-31-52111-223	FUEL/OIL/PUMPS	\$35,208	\$30,000	\$23,493	\$27,487	\$30,000	
100-31-52111-224	VEHICLE/BOAT MAINT/RPR	\$13,163	\$12,000	\$14,671	\$17,165	\$12,000	
100-31-52111-225	INTERNET	\$4,820	\$4,500	\$3,648	\$4,268	\$4,500	
100-31-52111-226	UNIFORM INITIAL ISSUE EXPENSE	\$1,362	\$3,000	\$1,661	\$1,943	\$3,000	
100-31-52111-227	VEHICLE SEIZURES	\$398	\$250	\$125	\$125	\$250	
100-31-52111-229	ADVERTISING/CLASSIFIEDS	\$0	\$250	\$0	\$0	\$250	
100-31-52111-230	POSTAGE	\$98	\$300	\$6	\$25	\$300	
100-31-52111-231	COMPUTERS	\$12,515	\$10,000	\$5,431	\$6,354	\$10,000	
100-31-52111-232	LEGAL	\$767	\$6,000	\$6,044	\$7,071	\$6,000	
100-31-52111-233	IT SUPPORT	\$9,833	\$10,000	\$4,459	\$5,217	\$10,000	
100-31-52111-240	COUNTRY THUNDER OVER TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-31-52111-243	SMALL EQUIP/PARTS	\$134	\$800	\$481	\$563	\$800	
100-31-52111-250	MISCELLANEOUS	\$2,262	\$200	\$87	\$101	\$5,000	
100-31-52111-298	GRANT FUNDED EQUIPMENT	\$0	\$0	\$608	\$0	\$0	2
100-31-52111-501	INSURANCE	\$65,282	\$66,000	\$71,881	\$71,881	\$72,000	
100-31-52114-258	CAPITAL OUTLAY	\$48,379	\$48,000	\$130,743	\$130,743	\$66,000	3
	<b>TOTAL POLICE DEPARTMENT</b>	<b>\$1,419,910</b>	<b>\$1,480,364</b>	<b>\$1,254,133</b>	<b>\$1,442,496</b>	<b>\$1,617,924</b>	

## EXPENDITURES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
<b>PUBLIC SAFETY</b>							
<b>POLICE DEPARTMENT- PW</b>							
100-31-52113-110	FULL TIME WAGES	\$1,515	\$1,688	\$580	\$679	\$615	
100-31-52113-111	PART TIME WAGES	\$2,675	\$3,061	\$2,157	\$2,524	\$3,200	
100-31-52113-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-31-52113-120	RETIREMENT	\$98	\$115	\$39	\$46	\$42	
100-31-52113-122	FICA	\$259	\$294	\$169	\$198	\$876	
100-31-52113-123	MEDICARE	\$60	\$69	\$39	\$46	\$205	
100-31-52113-130	HEALTH INS	\$0	\$0	\$0	\$0	\$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	\$4,607	\$5,227	\$2,985	\$3,493	\$4,939	
<b>DISPATCH</b>							
100-31-52115-110	FULL TIME WAGES	\$244,375	\$277,975	\$192,014	\$224,657	\$278,242	4
100-31-52115-111	PART TIME WAGES	\$10,171	\$12,000	\$7,580	\$8,869	\$12,000	
100-31-52115-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-31-52115-114	OVERTIME 1.5	\$37,177	\$14,000	\$40,997	\$47,966	\$14,000	
100-31-52115-115	OVERTIME 2.0	\$5,433	\$11,000	\$0	\$0	\$11,000	
100-31-52115-120	RETIREMENT	\$18,001	\$20,330	\$15,604	\$18,257	\$21,752	
100-31-52115-122	FICA	\$17,728	\$18,536	\$14,740	\$17,246	\$19,545	
100-31-52115-123	MEDICARE	\$4,146	\$4,335	\$3,447	\$4,033	\$4,571	
100-31-52115-124	LONGEVITY	\$1,140	\$1,355	\$0	\$0	\$1,015	
100-31-52115-128	EDUCATION/CERT INCENTIVE	\$0	\$0	\$0	\$0	\$0	
100-31-52115-130	HEALTH INS	\$92,617	\$96,000	\$52,819	\$61,799	\$84,486	
100-31-52115-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-31-52115-134	LIFE INS	\$586	\$720	\$356	\$416	\$720	
100-31-52115-136	DISABILITY INS	\$1,438	\$1,400	\$885	\$1,036	\$1,400	
100-31-52115-138	FLEX SPENDING PLAN	\$2,350	\$2,500	\$201	\$235	\$2,500	
100-31-52115-140	UNIFORM ALLOWANCE	\$228	\$700	\$100	\$117	\$700	
100-31-52115-208	TRAINING	\$943	\$1,000	\$856	\$1,001	\$1,000	
100-31-52115-213	MEDICAL/HOSPITAL	\$0	\$350	\$0	\$0	\$350	
100-31-52115-217	OTHER PROFESSIONAL SERVICES	\$0	\$500	\$583	\$729	\$500	
100-31-52115-221	RADIO EQUIPMENT/REPAIR	\$0	\$1,000	\$0	\$0	\$1,000	
100-31-52115-222	DISPATCH EQUIPMENT	\$0	\$500	\$0	\$0	\$500	
100-31-52115-226	UNIFORM INITIAL ISSUE EXPENSE	\$0	\$250	\$0	\$0	\$250	
	TOTAL DISPATCH	\$436,332	\$464,451	\$330,183	\$386,361	\$455,531	
<b>POLICE SUPERVISORS</b>							
100-31-52116-110	FULL TIME WAGES	\$340,893	\$342,453	\$252,813	\$295,791	\$345,151	5
100-31-52116-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-31-52116-114	OVERTIME 1.5	\$38,212	\$25,500	\$44,807	\$52,424	\$25,500	
100-31-52116-115	OVERTIME 2.0	\$548	\$2,000	\$360	\$421	\$2,000	
100-31-52116-120	RETIREMENT	\$50,636	\$56,489	\$44,529	\$52,099	\$62,997	
100-31-52116-122	FICA	\$21,466	\$22,237	\$18,163	\$21,251	\$23,104	
100-31-52116-123	MEDICARE	\$5,020	\$5,200	\$4,248	\$4,970	\$5,403	
100-31-52116-124	LONGEVITY	\$685	\$1,245	\$0	\$1,245	\$800	
100-31-52116-128	EDUCATION/CERT INCENTIVE	\$2,259	\$1,500	\$625	\$625	\$1,500	
100-31-52116-130	HEALTH INSURANCE	\$75,826	\$81,269	\$67,313	\$78,756	\$84,024	
100-31-52116-132	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	
100-31-52116-134	LIFE INSURANCE	\$421	\$437	\$259	\$304	\$437	
100-31-52116-136	DISABILITY INSURANCE	\$1,919	\$1,860	\$1,233	\$1,443	\$1,860	
100-31-52116-138	FLEX SPENDING PLAN	\$1,754	\$2,000	\$178	\$209	\$2,000	
100-31-52116-140	UNIFORM ALLOWANCE	\$2,982	\$3,200	\$5,483	\$6,415	\$3,200	
100-31-52116-208	EDUCATION/TRAINING	\$3,105	\$4,000	\$1,902	\$2,377	\$4,000	
100-31-52116-220	SUBSCRIPTION/DUES	\$528	\$750	\$1,165	\$1,456	\$750	
100-31-52116-226	UNIFORM INITIAL ISSUE EXPENSE	\$0	\$500	\$0	\$0	\$500	
	TOTAL POLICE SUPERVISORS	\$546,254	\$550,640	\$443,079	\$519,786	\$563,227	

**EXPENDITURES**

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
<b>PUBLIC SAFETY</b>							
<b>WATER PATROL</b>							
100-32-55304-110	FULL TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-32-55304-111	PART TIME WAGES	\$276	\$0	\$0	\$0	\$0	
100-32-55304-112	TEMP EMPLOYMENT	\$9,591	\$10,000	\$104	\$104	\$10,000	
100-32-55304-114	OVERTIME 1.5	\$0	\$1,500	\$1,893	\$0	\$1,500	
100-32-55304-120	RETIREMENT	\$0	\$0	\$296	\$0	\$0	
100-32-55304-122	FICA	\$612	\$1,953	\$121	\$121	\$1,953	
100-32-55304-123	MEDICARE	\$143	\$457	\$28	\$28	\$457	
100-32-55304-208	EDUCATION/TRAINING	\$0	\$500	\$0	\$0	\$500	
100-32-55304-213	MEDICAL/HOSPITAL	\$468	\$500	\$0	\$0	\$500	
100-32-55304-217	OTHER PROFESSIONAL SERVICES	\$1,438	\$1,000	\$337	\$337	\$1,000	
100-32-55304-221	RADIO EQUIP/PAGERS	\$22	\$300	\$2	\$2	\$300	
100-32-55304-222	VEHICLE EQUIPMENT	\$3	\$1,500	\$457	\$457	\$1,500	
100-32-55304-223	FUEL/OIL/PUMPS	\$0	\$800	\$301	\$301	\$800	
100-32-55304-224	VEHICLE/BOAT MAINT/RPR	\$10,097	\$4,500	\$4,692	\$4,692	\$4,500	
100-32-55304-226	UNIFORM ALLOWANCE	\$553	\$500	\$0	\$0	\$500	
100-32-55304-229	ADVERTISING/CLASSIFIEDS	\$0	\$50	\$0	\$0	\$50	
100-32-55304-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL WATER PATROL	\$23,203	\$23,560	\$8,231	\$6,042	\$23,560	
<b>FIRE DEPARTMENT</b>							
100-33-52200-111	PART TIME WAGES	\$0	\$3,200	\$0	\$3,200	\$0	6
100-33-52200-120	RETIREMENT	\$0	\$20	\$0	\$0	\$0	
100-33-52200-122	FICA	\$0	\$198	\$0	\$0	\$0	
100-33-52200-123	MEDICARE	\$0	\$46	\$0	\$0	\$0	
100-33-52200-204	CITIZEN PROGRAMS	\$728	\$800	\$728	\$728	\$800	
100-33-52200-207	UTILITIES	\$14,089	\$13,500	\$11,103	\$12,990	\$13,500	
100-33-52200-208	EDUCATION/TRAINING	\$2,053	\$1,500	\$155	\$920	\$1,000	
100-33-52200-213	MEDICAL/HOSPITAL	\$757	\$1,500	\$977	\$1,000	\$1,500	
100-33-52200-217	OTHER PROFESSIONAL SERVICES	\$406	\$500	\$647	\$647	\$700	
100-33-52200-218	FD- NEW EQUIPMENT	\$15,955	\$5,000	\$1,309	\$2,500	\$5,000	
100-33-52200-220	SUBSCRIPTIONS/DUES	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	
100-33-52200-221	RADIO EQUIP/PAGERS	\$3,355	\$4,000	\$670	\$837	\$4,000	
100-33-52200-223	FUEL/OIL/PUMPS	\$4,181	\$4,000	\$3,326	\$3,891	\$4,000	
100-33-52200-224	VEHICLE/BOAT MAINT/RPR	\$6,738	\$15,000	\$6,371	\$7,964	\$15,000	
100-33-52200-225	INTERNET	\$1,484	\$1,300	\$890	\$1,041	\$1,500	
100-33-52200-243	SMALL EQUIP/PARTS	\$3,397	\$5,000	\$4,547	\$5,321	\$6,000	
100-33-52200-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
100-33-52200-259	SALARY COMPENSATION	\$37,374	\$43,000	\$32,250	\$42,000	\$45,000	
100-33-52200-284	LENGTH OF SVC PROG	\$8,000	\$0	\$0	\$0	\$0	7
100-33-52200-501	INSURANCE	\$34,462	\$34,462	\$41,983	\$41,983	\$42,000	
100-33-52202-258	CAPITAL OUTLAY	\$3,669	\$0	\$0	\$0	\$6,000	
	TOTAL FIRE DEPARTMENT	\$138,447	\$134,826	\$106,756	\$126,822	\$147,800	
<b>RESCUE SQUAD</b>							
100-34-52300-223	FUEL/OIL /PUMPS	\$12,699	\$12,000	\$8,047	\$9,415	\$10,000	
100-34-52300-235	RETAINER FEES	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	8
100-34-52300-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
100-34-52300-501	INSURANCE	\$18,448	\$18,448	\$24,203	\$24,203	\$25,000	
	TOTAL RESCUE SQUAD	\$116,147	\$115,448	\$117,249	\$118,618	\$120,000	
	TOTAL PUBLIC SAFETY	\$2,684,901	\$2,774,516	\$2,262,616	\$2,603,618	\$2,932,981	

# 2024 ANNUAL BUDGET

**FUND**

120- TIF Fund

## REVENUES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
120-00-41120-000	TAXES ON INCREMENT	\$151,753	\$167,826	\$151,754	\$151,754	\$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
	<b>TOTAL TID REVENUES</b>	<b>\$171,359</b>	<b>\$187,783</b>	<b>\$171,361</b>	<b>\$171,711</b>	<b>\$341,591</b>	

## EXPENDITURES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 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	\$0	\$150	
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	\$2,000	\$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	\$149,417	\$46,286	\$187,516	\$158,487	
	DUE TO GENERAL FUND	\$0	\$32,816	\$37,600	\$37,600	\$36,876	
	<b>TOTAL TID EXPENDITURES</b>	<b>\$189,515</b>	<b>\$187,783</b>	<b>\$85,886</b>	<b>\$227,116</b>	<b>\$200,913</b>	
	<b>FUND SURPLUS (DEFICIT)</b>	<b>(\$18,156)</b>	<b>\$0</b>	<b>\$85,475</b>	<b>(\$55,405)</b>	<b>\$140,678</b>	

# 2024 ANNUAL BUDGET

## FUND 200- Sewer Fund

### REVENUES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
200-00-13000-000	CURRENT SEWER CHARGES	\$1,728,192	\$1,693,442	\$857,664	\$1,072,080	\$1,745,879	1
200-60-46410-001	OVERPAYMENTS	\$0	\$0	\$0	\$0	\$0	2
200-60-46410-003	CURRENT & PRIOR SEWER PENALTIES	\$51,828	\$20,000	\$21,836	\$27,295	\$20,000	3
200-60-46410-018	SEPTAGE/HAULED WASTE	\$92,507	\$90,000	\$89,427	\$111,784	\$90,000	4
200-00-12504-000	PRIOR YEAR SEWER CHARGES	\$0	\$0	\$0	\$0	\$0	5
200-60-46410-025	MISCELLANEOUS INCOME	\$9,445	\$0	\$779	\$779	\$0	
200-60-48109-150	INTEREST	\$0	\$0	\$0	\$0	\$0	
	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	
	APPLICATION OF PRIOR YEAR APPROPRIATION	\$0	\$3,000,000	\$2,200,000	\$2,200,000	\$0	
	<b>TOTAL SEWER FUND REVENUES</b>	<b>\$1,881,972</b>	<b>\$4,803,442</b>	<b>\$3,169,706</b>	<b>\$3,411,938</b>	<b>\$1,855,879</b>	

### EXPENDITURES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
200-60-53610-027	SWR REPLACEMENT	\$85,000	\$84,000	\$0	\$84,000	\$84,000	6
200-60-53610-110	FULL TIME WAGES	\$205,325	\$224,183	\$168,913	\$197,628	\$225,656.00	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	\$6,943	\$8,000	\$4,723	\$5,526	\$8,000.00	
200-60-53610-115	OVERTIME 2.0	\$6,003	\$11,000	\$3,809	\$4,456	\$11,000	
200-60-53610-120	RETIREMENT	\$11,178	\$16,536	\$11,488	\$13,441	\$16,881.26	
200-60-53610-122	FICA	\$13,335	\$15,077	\$10,815	\$12,654	\$15,168.67	
200-60-53610-123	MEDICARE	\$3,118	\$3,526	\$2,529	\$2,959	\$3,547.51	
200-60-53610-124	LONGEVITY	\$560	\$340	\$0	\$230	\$455.00	
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	\$59,697	\$71,617	\$46,260	\$54,124	\$97,020	
200-60-53610-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
200-60-53610-134	LIFE INS	\$431	\$450	\$317	\$371	\$450	
200-60-53610-136	DISABILITY INS	\$1,072	\$1,300	\$915	\$1,070	\$1,300	
200-60-53610-138	FLEX SPENDING PLAN	\$1,203	\$1,500	\$138	\$161	\$1,500	
200-60-53610-206	BOTTLED WATER	\$632	\$500	\$503	\$589	\$500	
200-60-53610-207	UTILITIES	\$92,865	\$103,000	\$74,531	\$87,201	\$103,000	
200-60-53610-208	EDUCATION/TRAINING	\$2,568	\$5,500	\$2,146	\$2,682	\$5,500	
200-60-53610-215	OFFC EQUIP PURCH/RPR	\$89	\$250	\$90	\$112	\$250	
200-60-53610-216	OFFICE SUPPLIES	\$1,083	\$350	\$849	\$1,062	\$350	
200-60-53610-217	OTHER PROFESSIONAL SERVICES	\$9,271	\$10,000	\$2,929	\$3,662	\$10,000	
200-60-53610-221	RADIO EQUIP/PGRS	\$0	\$0	\$0	\$0	\$0	
200-60-53610-223	FUEL/OIL/PUMPS	\$5,461	\$5,000	\$4,175	\$5,219	\$5,000	
200-60-53610-224	VEHICLE/BOAT MAINT/RPR	\$875	\$5,000	\$876	\$1,095	\$5,000	
200-60-53610-225	INTERNET	\$518	\$1,000	\$358	\$448	\$1,000	
200-60-53610-226	UNIFORM EXPENSE	\$1,458	\$1,000	\$836	\$1,045	\$1,000	
200-60-53610-229	ADVERTISING/CLASSIFIEDS	\$226	\$0	\$227	\$283	\$0	
200-60-53610-230	POSTAGE	\$2,530	\$2,400	\$823	\$2,400	\$2,400	
200-60-53610-231	COMPUTERS	\$4,938	\$2,500	\$4,699	\$5,873	\$2,500	
200-60-53610-232	LEGAL	\$0	\$1,300	\$0	\$0	\$1,300	
200-60-53610-239	ENGINEERING	\$0	\$30,000	\$0	\$0	\$30,000	
200-60-53610-242	OUTSIDE ACCOUNTING/AUDIT	\$7,007	\$37,000	\$5,700	\$7,125	\$37,000	
200-60-53610-243	SMALL EQUIPMENT/PARTS	\$725	\$1,300	\$725	\$907	\$1,300	
200-60-53610-247	DNR ENVIRONMENTAL FEES	\$5,490	\$6,000	\$5,490	\$5,490	\$6,000	8
200-60-53610-248	MDV DISCHARGE FEES	\$7,518	\$21,000	\$7,518	\$9,398	\$21,000	
200-60-53610-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$6,000	
200-60-53610-256	SWR BILLING SUPPLIES	\$3,814	\$2,000	\$1,221	\$1,526	\$2,000	
200-60-53610-260	LOCATING EXPENSES	\$3,843	\$3,500	\$2,798	\$3,497	\$3,500	
200-60-53610-266	PLANT NUTRIENTS	\$0	\$0	\$0	\$0	\$0	9
200-60-53610-267	CHEMICALS	\$708	\$15,000	\$6,851	\$8,564	\$15,000	
200-60-53610-268	LAB SUPPLIES	\$5,577	\$7,000	\$3,535	\$4,419	\$7,000	
200-60-53610-269	PLANT SUPPLIES	\$6,330	\$6,000	\$3,121	\$3,901	\$6,000	
200-60-53610-270	REPAIRS TO LINES/LIFTS	\$27,647	\$90,000	\$25,874	\$32,342	\$90,000	10

**EXPENDITURES**

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
200-60-53610-271	REPAIRS TO PLANT	\$21,173	\$25,000	\$20,343	\$25,429	\$25,000	10
200-60-53610-272	SLUDGE COSTS	\$158,267	\$160,000	\$100,758	\$125,947	\$130,000	11
200-60-53610-273	PLANT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
200-60-53610-274	LINE TELEVISIONING	\$45,355	\$40,000	\$0	\$40,000	\$40,000	12
200-60-53610-276	DEBT SERVICE	\$113,212	\$662,335	\$93,693	\$341,679	\$662,289	13
200-60-53610-501	INSURANCE	\$27,206	\$29,000	\$28,804	\$28,804	\$29,000	
200-60-53611-258	CAPITAL OUTLAY	\$723,525	\$3,015,000	\$2,442,214	\$2,442,214	\$45,000	14
200-60-53611-299	CAPITAL OUTLAY- BORROWED FUNDS	\$0	\$0	\$0	\$0	\$0	15
<b>SEWER- ADMIN/BOARD WAGES</b>							
200-60-53612-110	FULL TIME WAGES	\$43,953	\$ 45,548	\$35,803	\$41,889	\$ 46,555	16
200-60-53612-111	PART TIME WAGES	\$12,466	\$10,338	\$10,410	\$12,180	\$20,978	
200-60-53612-120	RETIREMENT	\$3,076	\$3,357	\$2,519	\$2,947	\$ 3,482	
200-60-53612-122	FICA	\$3,488	\$3,465	\$2,857	\$3,342	\$ 3,349	
200-60-53612-123	MEDICARE	\$815	\$810	\$668	\$782	\$ 783	
200-60-53612-124	LONGEVITY	\$24	\$0	\$0	\$0	\$0	
200-60-53612-130	HEALTH INS	\$12,316	\$13,000	\$10,222	\$11,959	\$20,400	
200-60-53612-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
200-60-53612-134	LIFE INS	\$38	\$76	\$39	\$45	\$76	
200-60-53612-136	DISABILITY	\$245	\$260	\$207	\$243	\$260	
200-60-53612-283	CAR ALLOWANCE (Administrator)	\$231	\$252	\$210	\$246	\$252	
<b>SEWER- PW WAGES</b>							
200-60-53613-110	FULL TIME WAGES	\$0	\$ 761	\$0	\$0	\$ 765	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	\$ 52	\$0	\$0	\$ 53	
200-60-53613-122	FICA	\$0	\$ 47	\$0	\$0	\$ 47	
200-60-53613-123	MEDICARE	\$0	\$11	\$0	\$0	\$11	
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	\$3,837	\$0	\$0	\$0	\$0	
200-60-53613-136	DISABILITY	\$0	\$0	\$0	\$0	\$0	
<b>DUE TO TIF FUND</b>		\$0	\$0	\$0	\$0	\$0	
<b>TOTAL SEWER FUND EXPENSES</b>		\$1,754,265	\$4,803,441	\$3,154,528	\$3,643,167	\$1,855,879	
<b>FUND SURPLUS(DEFICIT)</b>		\$127,707	\$1	\$15,178	(\$231,228)	\$0	

**2024 SUMMARY SCHEDULE OF CURRENT YEAR PAYMENTS**

FUND	LOAN TITLE	ORIGINAL LOAN	ACTUAL DUE	PRINCIPAL	INTEREST	AMOUNT BUDGETED
SF	Clean Water Fund 2005	\$540,039	\$99,986	\$31,341	\$1,997	\$33,338
SF	Clean Water Fund 2011	\$1,661,830	\$846,250	\$88,142	\$17,733	\$105,875
SF	Clean Water Fund 2016	\$623,104	\$477,334	\$31,286	\$8,533	\$39,819
SF	Clean Water Fund 2021	\$10,956,643	\$11,911,865	\$510,851	\$151,438	\$662,289
<b>TOTAL DEBT</b>		\$13,781,616	\$13,335,435	\$661,620	\$179,702	\$841,321

# 2024 ANNUAL BUDGET

**FUND** 400- Lake Protection & Rehabilitation District

## REVENUES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
400-70-41111-023	PROPERTY TAX SETTLEMENT	\$77,992	\$78,000	\$0	\$78,000	\$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	\$36	\$0	\$36	\$0	\$0	
	LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	
	USE OF CASH	\$0	\$0	\$0	\$0	\$0	1
	USE OF SURPLUS	\$17,979	\$45,950	\$0	\$16,327	\$27,100	2
	<b>TOTAL LAKE REHAB REVENUES</b>	<b>\$96,007</b>	<b>\$123,950</b>	<b>\$36</b>	<b>\$94,327</b>	<b>\$177,100</b>	

## EXPENDITURES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
<b>GENERAL GOVERNMENT</b>							
400-70-53641-052	ANNUAL MEETING COSTS	\$3,098	\$4,000	\$0	\$2,947	\$3,000	2
400-70-53641-096	ADMIN EXPENSES	\$151	\$1,000	\$46	\$317	\$500	
400-70-53641-232	LEGAL	\$222	\$100	\$0	\$0	\$100	
400-70-53641-239	ENGINEERING	\$0	\$5,000	\$650	\$1,000	\$2,500	1
<b>PUBLIC SAFETY</b>							
400-70-53641-054	WATER PATROL	\$0	\$11,000	\$0	\$0	\$11,000	
400-70-53641-055	BOAT SAFETY CLASSES	\$0	\$0	\$0	\$0	\$0	
400-70-53641-062	BOAT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	
400-70-53641-088	SALARY BUOY INSTALLATION	\$2,975	\$3,000	\$0	\$3,000	\$3,000	
400-70-53641-089	MAINT/STRGE BUOY TENDER	\$3,263	\$3,600	\$3,672	\$3,672	\$4,500	
400-70-53641-091	NEW BUOY/EQUIP MAINT	\$6,426	\$3,000	\$2,177	\$2,177	\$4,000	
400-70-53641-093	SIGNS	\$0	\$50	\$0	\$0	\$1,000	3
<b>LAKE MAINTENANCE</b>							
400-70-53641-063	PLANT SURVEY		\$0	\$0	\$0	\$0	
400-70-53641-067	USGS MONITORING	\$11,000	\$11,000	\$0	\$11,000	\$11,000	10
400-70-53641-083	FISH STOCKING	\$9,998	\$5,000	\$0	\$5,000	\$5,000	5
400-70-53641-086	AQUATIC PLANT MGMNT	\$13,643	\$15,000	\$5,205	\$14,000	\$15,000	4
400-70-53641-092	FARMLAND PRACTICES	\$0	\$1,000	\$0	\$1,000	\$1,000	11
400-70-53641-094	WEED COLLECTION	\$0	\$8,000	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	
		\$0					
<b>INFORMATION &amp; EDUCATION</b>							
400-70-53641-087	YOUTH FUND		\$0	\$0	\$0	\$0	
400-70-53641-097	NEWSLETTERS/BROCHURES	\$0	\$600	\$0	\$0	\$1,000	
400-70-53641-098	MEETINGS/WORKSHOPS	\$0	\$400	\$0	\$0	\$0	
400-70-53641-236	WEBSITE	\$0	\$0	\$0	\$0	\$0	
<b>CAPITAL IMPROVEMENT</b>							
400-70-53641-053	WETLAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	
400-70-53641-064	STORM WATER MGMNT	\$44,900	\$50,000	\$3,239	\$50,000	\$105,000	6
400-70-53641-065	LANCE PARK IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	
400-70-53641-066	SPILLWAY MODIFICATION	\$331	\$1,200	\$214	\$214	\$500	8
400-70-53641-068	SHORELINE PROJECTS	\$0	\$0	\$0	\$0	\$0	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	\$0	\$1,000	\$0	\$1,000	\$1,000	7
<b>GRANT APPLICATIONS</b>							
400-70-53641-071	GRANT WRITER	\$0	\$0	\$0	\$0	\$0	
400-70-53641-095	STORMWATER GRANT	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL LAKE REHAB EXPENSES</b>	<b>\$96,007</b>	<b>\$123,950</b>	<b>\$15,204</b>	<b>\$95,327</b>	<b>\$177,100</b>	

# 2024 ANNUAL BUDGET

FUND

800- Launch/Marina Fund

## REVENUES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
800-85-41111-000	PROP TAX SETTLEMENT	\$42,514	\$0	\$0	\$0	\$38,899	1
800-85-43522-000	DNR GRANT PROCEEDS	\$0	\$0	\$0	\$0	\$0	
800-85-46750-000	BOAT RAMP FEES	\$16,049	\$15,000	\$16,587	\$16,587	\$15,000	2
800-85-46751-000	MARINA FEES- SLIP RENTAL	\$46,707	\$40,000	\$46,723	\$46,723	\$40,000	3
800-85-48200-000	LEASE PAYMENTS	\$15,336	\$14,000	\$11,000	\$11,000	\$11,000	4
800-85-48900-000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
800-85-49101-000	APPL OF PRIOR YEAR APPROPRIATION	\$0	\$0	\$0	\$0	\$0	5
	<b>TOTAL LAUNCH/MARINA FUND REVENUES</b>	<b>\$120,606</b>	<b>\$69,000</b>	<b>\$74,310</b>	<b>\$74,310</b>	<b>\$104,899</b>	

## EXPENDITURES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
800-85-55400-110	FULL TIME WAGES	\$1,596	\$1,291	\$1,026	\$1,026	\$1,299	6
800-85-55400-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
800-85-55400-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
800-85-55400-120	RETIREMENT	\$103	\$88	\$67	\$67	\$90	
800-85-55400-122	FICA	\$97	\$80	\$63	\$63	\$81	
800-85-55400-123	MEDICARE	\$22	\$19	\$15	\$15	\$19	
800-85-55400-130	HEALTH INS	\$0	\$0	\$0	\$0	\$0	
800-85-55400-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
800-85-55400-134	LIFE INS	\$0	\$0	\$0	\$0	\$0	
800-85-55400-136	DISABILITY INS	\$0	\$0	\$0	\$0	\$0	
800-85-55400-203	BLDG MAINT COST	\$0	\$0	\$0	\$0	\$0	
800-85-55400-207	UTILITIES	\$460	\$480	\$460	\$460	\$480	
800-85-55400-216	OFFICE SUPPLIES	\$2,034	\$500	\$2,034	\$2,034	\$500	
800-85-55400-217	OTHER PROFESSIONAL SERVICES	\$1,410	\$4,000	\$930	\$930	\$4,000	
800-85-55400-223	FUEL/OIL/PUMPS	\$0	\$100	\$0	\$0	\$100	
800-85-55400-224	VEHICLE/BOAT MAINT/RPR	\$0	\$0	\$0	\$0	\$0	
800-85-55400-232	LEGAL	\$0	\$0	\$0	\$0	\$0	
800-85-55400-239	ENGINEERING	\$0	\$0	\$0	\$0	\$0	
800-85-55400-243	SMALL EQUIPMENT/PARTS	\$76	\$500	\$77	\$77	\$500	
800-85-55400-245	SIGNS	\$0	\$0	\$0	\$0	\$0	
800-85-55400-258	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	
800-85-55400-281	PIER MAINTENANCE/REPAIR	\$1,500	\$1,000	\$600	\$600	\$1,000	
800-85-55400-293	ADMIN PAYMENT TO GEN FUND	\$2,000	\$2,000	\$0	\$0	\$2,000	
800-85-55400-501	INSURANCE	\$220	\$350	\$0	\$0	\$350	
800-85-99999-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	DUE TO DEBT SERVICE FUND	\$42,514	\$36,191	\$5,918	\$5,918	\$38,899	
	<b>TOTAL LAUNCH/MARINA FUND EXPENSES</b>	<b>\$52,032</b>	<b>\$46,599</b>	<b>\$11,189</b>	<b>\$11,190</b>	<b>\$49,317</b>	
	<b>TOTAL FUND SURPLUS(DEFICIT)</b>	<b>\$68,574</b>	<b>\$22,401</b>	<b>\$63,121</b>	<b>\$63,120</b>	<b>\$55,582</b>	



# 2024 ANNUAL BUDGET

**FUND** 700- General Capital Projects Fund

## REVENUES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
700-00-41111-000	PROP TAX SETTLEMENT		\$0	\$0	\$0	\$0	
700-00-49100-000	BOND PROCEEDS		\$0	\$0	\$0	\$0	1
700-00-48300-000	SALE OF CAPITAL ASSETS		\$0	\$0	\$0	\$0	
700-00-48500-000	RESCUE LOAN PAYMENTS	\$23,033	\$23,033	\$23,033	\$23,033	\$23,033	2
700-00-49101-000	APPL OF PRIOR YEAR APPROPRIATION	\$0	\$0	\$0	\$0	\$0	3
	<b>TOTAL GENERAL CAPITAL PROJECTS FUND REVENUES</b>	<b>\$23,033</b>	<b>\$23,033</b>	<b>\$23,033</b>	<b>\$23,033</b>	<b>\$23,033</b>	

## EXPENDITURES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
700-92-51416-215	GENERAL ADMINISTRATION- OFFICE	\$558,102	\$0	\$444,536	\$444,536	\$0	
700-92-53311-215	PUBLIC WORKS- OFFICE	\$0	\$0	\$0	\$0	\$0	
700-92-53311-222	PUBLIC WORKS- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
700-92-53311-224	PUBLIC WORKS- VEHICLES	\$0	\$0	\$0	\$0	\$0	
700-92-53311-244	PUBLIC WORKS- STREET RESURFACING	\$0	\$0	\$0	\$0	\$0	
700-92-52111-215	POLICE- OFFICE	\$0	\$0	\$0	\$0	\$0	
700-92-52111-222	POLICE- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
700-92-52111-224	POLICE- VEHICLES/BOATS	\$0	\$0	\$0	\$0	\$0	
700-92-52200-218	FIRE- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
700-92-52200-224	FIRE- VEHICLES	\$0	\$0	\$0	\$0	\$0	
	DUE TO DEBT SERVICE FUND	\$23,033	\$23,033	\$23,033	\$23,033	\$23,033	
	<b>TOTAL GENERAL CAPITAL PROJECTS FUND EXPENSES</b>	<b>\$581,135</b>	<b>\$23,033</b>	<b>\$467,569</b>	<b>\$467,569</b>	<b>\$23,033</b>	
	<b>GENERAL CAPITAL PROJECTS FUND SURPLUS(DEFICIT)</b>	<b>(\$58,102)</b>	<b>\$0</b>	<b>(\$444,536)</b>	<b>(\$444,536)</b>	<b>\$0</b>	

# 2024 ANNUAL BUDGET

**FUND** 600- Sanitation Fund

## REVENUES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
600-40-43545-000	RECYCLING GRANT	\$20,322	\$15,000	\$18,985	\$18,985	\$15,000	
600-40-46420-000	REFUSE/RECYCLING CHARGES	\$593,464	\$588,632	\$598,661	\$581,768	\$611,020	1
600-40-48112-000	INTEREST ON TAXES CHARGED	\$1,474	\$500	\$1,778	\$1,000	\$500	
600-40-46440-000	LAKE WEEDS	\$0	\$8,000	\$0	\$8,000	\$8,000	2
<b>TOTAL SANITATION FUND REVENUES</b>		<b>\$615,260</b>	<b>\$612,132</b>	<b>\$619,424</b>	<b>\$609,753</b>	<b>\$634,520</b>	

## EXPENDITURES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
600-40-53620-255	GARBAGE PAYMENT	\$402,932	\$414,800	\$241,787	\$369,196	\$435,540	3
600-40-53635-110	FULL TIME WAGES	\$9,836	\$19,862	\$10,763	\$9,000	\$13,893	
600-40-53635-111	PART TIME WAGES	\$5,043	\$6,000	\$4,141	\$5,176	\$6,000	4
600-40-53635-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
600-40-53635-120	RETIREMENT	\$632	\$1,351	\$654	\$817	\$959	
600-40-53635-122	FICA	\$916	\$1,231	\$920	\$1,150	\$861	
600-40-53635-123	MEDICARE	\$214	\$288	\$215	\$269	\$201	
600-40-53635-130	HEALTH INS	\$0	\$0	\$0	\$0	\$0	
600-40-53635-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
600-40-53635-134	LIFE INS	\$0	\$0	\$0	\$0	\$0	
600-40-53635-136	DISABILITY INS	\$0	\$0	\$0	\$0	\$0	
600-40-53635-207	UTILITIES	\$0	\$0	\$0	\$400	\$0	
600-40-53635-217	OTHER PROFESSIONAL SERVICES	\$5,605	\$6,000	\$0	\$5,500	\$7,000	
600-40-53635-223	FUEL/OIL/PUMPS	\$3,853	\$3,300	\$2,322	\$2,902	\$3,300	
600-40-53635-224	VEHICLE/BOAT MAINT/RPR	\$5,929	\$5,000	\$3,872	\$5,000	\$5,000	
600-40-53635-230	POSTAGE	\$0	\$0	\$0	\$0	\$0	
600-40-53635-243	SMALL EQUIP/PARTS	\$50	\$0	\$0	\$0	\$0	
600-40-53635-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
600-40-53635-255	RECYCLING PAYMENT	\$144,755	\$149,300	\$87,052	\$149,300	\$156,765	
600-40-53635-293	ADMIN PYMNT TO GEN FUND	\$15,000	\$5,000	\$0	\$5,000	\$5,000	
<b>TOTAL SANITATION FUND EXPENSES</b>		<b>\$594,765</b>	<b>\$612,132</b>	<b>\$351,724</b>	<b>\$553,710</b>	<b>\$634,520</b>	
<b>SANITATION FUND SURPLUS(DEFICIT)</b>		<b>\$20,495</b>	<b>\$0</b>	<b>\$267,699</b>	<b>\$56,043</b>	<b>\$0</b>	

# 2024 ANNUAL BUDGET

## FUND 200- Sewer Fund

### REVENUES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
200-00-13000-000	CURRENT SEWER CHARGES	\$1,728,192	\$1,693,442	\$857,664	\$1,072,080	\$1,745,879	1
200-60-46410-001	OVERPAYMENTS	\$0	\$0	\$0	\$0	\$0	2
200-60-46410-003	CURRENT & PRIOR SEWER PENALTIES	\$51,828	\$20,000	\$21,836	\$27,295	\$20,000	3
200-60-46410-018	SEPTAGE/HAULED WASTE	\$92,507	\$90,000	\$89,427	\$111,784	\$90,000	4
200-00-12504-000	PRIOR YEAR SEWER CHARGES	\$0	\$0	\$0	\$0	\$0	5
200-60-46410-025	MISCELLANEOUS INCOME	\$9,445	\$0	\$779	\$779	\$0	
200-60-48109-150	INTEREST	\$0	\$0	\$0	\$0	\$0	
	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	
	APPLICATION OF PRIOR YEAR APPROPRIATION	\$0	\$3,000,000	\$2,200,000	\$2,200,000	\$0	
	<b>TOTAL SEWER FUND REVENUES</b>	<b>\$1,881,972</b>	<b>\$4,803,442</b>	<b>\$3,169,706</b>	<b>\$3,411,938</b>	<b>\$1,855,879</b>	

### EXPENDITURES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
200-60-53610-027	SWR REPLACEMENT	\$85,000	\$84,000	\$0	\$84,000	\$84,000	6
200-60-53610-110	FULL TIME WAGES	\$205,325	\$224,183	\$168,913	\$197,628	\$225,656.00	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	\$6,943	\$8,000	\$4,723	\$5,526	\$8,000.00	
200-60-53610-115	OVERTIME 2.0	\$6,003	\$11,000	\$3,809	\$4,456	\$11,000	
200-60-53610-120	RETIREMENT	\$11,178	\$16,536	\$11,488	\$13,441	\$16,881.26	
200-60-53610-122	FICA	\$13,335	\$15,077	\$10,815	\$12,654	\$15,168.67	
200-60-53610-123	MEDICARE	\$3,118	\$3,526	\$2,529	\$2,959	\$3,547.51	
200-60-53610-124	LONGEVITY	\$560	\$340	\$0	\$230	\$455.00	
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	\$59,697	\$71,617	\$46,260	\$54,124	\$97,020	
200-60-53610-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
200-60-53610-134	LIFE INS	\$431	\$450	\$317	\$371	\$450	
200-60-53610-136	DISABILITY INS	\$1,072	\$1,300	\$915	\$1,070	\$1,300	
200-60-53610-138	FLEX SPENDING PLAN	\$1,203	\$1,500	\$138	\$161	\$1,500	
200-60-53610-206	BOTTLED WATER	\$632	\$500	\$503	\$589	\$500	
200-60-53610-207	UTILITIES	\$92,865	\$103,000	\$74,531	\$87,201	\$103,000	
200-60-53610-208	EDUCATION/TRAINING	\$2,568	\$5,500	\$2,146	\$2,682	\$5,500	
200-60-53610-215	OFFC EQUIP PURCH/RPR	\$89	\$250	\$90	\$112	\$250	
200-60-53610-216	OFFICE SUPPLIES	\$1,083	\$350	\$849	\$1,062	\$350	
200-60-53610-217	OTHER PROFESSIONAL SERVICES	\$9,271	\$10,000	\$2,929	\$3,662	\$10,000	
200-60-53610-221	RADIO EQUIP/PGRS	\$0	\$0	\$0	\$0	\$0	
200-60-53610-223	FUEL/OIL/PUMPS	\$5,461	\$5,000	\$4,175	\$5,219	\$5,000	
200-60-53610-224	VEHICLE/BOAT MAINT/RPR	\$875	\$5,000	\$876	\$1,095	\$5,000	
200-60-53610-225	INTERNET	\$518	\$1,000	\$358	\$448	\$1,000	
200-60-53610-226	UNIFORM EXPENSE	\$1,458	\$1,000	\$836	\$1,045	\$1,000	
200-60-53610-229	ADVERTISING/CLASSIFIEDS	\$226	\$0	\$227	\$283	\$0	
200-60-53610-230	POSTAGE	\$2,530	\$2,400	\$823	\$2,400	\$2,400	
200-60-53610-231	COMPUTERS	\$4,938	\$2,500	\$4,699	\$5,873	\$2,500	
200-60-53610-232	LEGAL	\$0	\$1,300	\$0	\$0	\$1,300	
200-60-53610-239	ENGINEERING	\$0	\$30,000	\$0	\$0	\$30,000	
200-60-53610-242	OUTSIDE ACCOUNTING/AUDIT	\$7,007	\$37,000	\$5,700	\$7,125	\$37,000	
200-60-53610-243	SMALL EQUIPMENT/PARTS	\$725	\$1,300	\$725	\$907	\$1,300	
200-60-53610-247	DNR ENVIRONMENTAL FEES	\$5,490	\$6,000	\$5,490	\$5,490	\$6,000	8
200-60-53610-248	MDV DISCHARGE FEES	\$7,518	\$21,000	\$7,518	\$9,398	\$21,000	
200-60-53610-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$6,000	
200-60-53610-256	SWR BILLING SUPPLIES	\$3,814	\$2,000	\$1,221	\$1,526	\$2,000	
200-60-53610-260	LOCATING EXPENSES	\$3,843	\$3,500	\$2,798	\$3,497	\$3,500	
200-60-53610-266	PLANT NUTRIENTS	\$0	\$0	\$0	\$0	\$0	9
200-60-53610-267	CHEMICALS	\$708	\$15,000	\$6,851	\$8,564	\$15,000	
200-60-53610-268	LAB SUPPLIES	\$5,577	\$7,000	\$3,535	\$4,419	\$7,000	
200-60-53610-269	PLANT SUPPLIES	\$6,330	\$6,000	\$3,121	\$3,901	\$6,000	
200-60-53610-270	REPAIRS TO LINES/LIFTS	\$27,647	\$90,000	\$25,874	\$32,342	\$90,000	10

**EXPENDITURES**

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
200-60-53610-271	REPAIRS TO PLANT	\$21,173	\$25,000	\$20,343	\$25,429	\$25,000	10
200-60-53610-272	SLUDGE COSTS	\$158,267	\$160,000	\$100,758	\$125,947	\$130,000	11
200-60-53610-273	PLANT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
200-60-53610-274	LINE TELEVISION	\$45,355	\$40,000	\$0	\$40,000	\$40,000	12
200-60-53610-276	DEBT SERVICE	\$113,212	\$662,335	\$93,693	\$341,679	\$662,289	13
200-60-53610-501	INSURANCE	\$27,206	\$29,000	\$28,804	\$28,804	\$29,000	
200-60-53611-258	CAPITAL OUTLAY	\$723,525	\$3,015,000	\$2,442,214	\$2,442,214	\$45,000	14
200-60-53611-299	CAPITAL OUTLAY- BORROWED FUNDS	\$0	\$0	\$0	\$0	\$0	15
<b>SEWER- ADMIN/BOARD WAGES</b>							
200-60-53612-110	FULL TIME WAGES	\$43,953	\$ 45,548	\$35,803	\$41,889	\$ 46,555	16
200-60-53612-111	PART TIME WAGES	\$12,466	\$10,338	\$10,410	\$12,180	\$20,978	
200-60-53612-120	RETIREMENT	\$3,076	\$3,357	\$2,519	\$2,947	\$ 3,482	
200-60-53612-122	FICA	\$3,488	\$3,465	\$2,857	\$3,342	\$ 3,349	
200-60-53612-123	MEDICARE	\$815	\$810	\$668	\$782	\$ 783	
200-60-53612-124	LONGEVITY	\$24	\$0	\$0	\$0	\$0	
200-60-53612-130	HEALTH INS	\$12,316	\$13,000	\$10,222	\$11,959	\$20,400	
200-60-53612-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
200-60-53612-134	LIFE INS	\$38	\$76	\$39	\$45	\$76	
200-60-53612-136	DISABILITY	\$245	\$260	\$207	\$243	\$260	
200-60-53612-283	CAR ALLOWANCE (Administrator)	\$231	\$252	\$210	\$246	\$252	
<b>SEWER- PW WAGES</b>							
200-60-53613-110	FULL TIME WAGES	\$0	\$ 761	\$0	\$0	\$ 765	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	\$ 52	\$0	\$0	\$ 53	
200-60-53613-122	FICA	\$0	\$ 47	\$0	\$0	\$ 47	
200-60-53613-123	MEDICARE	\$0	\$11	\$0	\$0	\$11	
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	\$3,837	\$0	\$0	\$0	\$0	
200-60-53613-136	DISABILITY	\$0	\$0	\$0	\$0	\$0	
<b>DUE TO TIF FUND</b>		\$0	\$0	\$0	\$0	\$0	
<b>TOTAL SEWER FUND EXPENSES</b>		\$1,754,265	\$4,803,441	\$3,154,528	\$3,643,167	\$1,855,879	
<b>FUND SURPLUS(DEFICIT)</b>		\$127,707	\$1	\$15,178	(\$231,228)	\$0	

**2024 SUMMARY SCHEDULE OF CURRENT YEAR PAYMENTS**

FUND	LOAN TITLE	ORIGINAL LOAN	ACTUAL DUE	PRINCIPAL	INTEREST	AMOUNT BUDGETED
SF	Clean Water Fund 2005	\$540,039	\$99,986	\$31,341	\$1,997	\$33,338
SF	Clean Water Fund 2011	\$1,661,830	\$846,250	\$88,142	\$17,733	\$105,875
SF	Clean Water Fund 2016	\$623,104	\$477,334	\$31,286	\$8,533	\$39,819
SF	Clean Water Fund 2021	\$10,956,643	\$11,911,865	\$510,851	\$151,438	\$662,289
<b>TOTAL DEBT</b>		\$13,781,616	\$13,335,435	\$661,620	\$179,702	\$841,321

# 2024 ANNUAL BUDGET

**FUND** 500- Debt Service Fund

## REVENUES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
500-50-41110-000	PROPERTY TAX SETTLEMENT	\$410,869	\$447,860	\$410,869	\$410,869	\$445,671	
500-56-49100-000	DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0	
	TRANSFER IN FROM TIF FUND	\$187,516	\$149,417	\$51,289	\$187,516	\$158,486	
	TRANSFER IN FROM LAUNCH/MARINA FUND	\$95,935	\$36,191	\$93,271	\$95,935	\$38,899	
	TRANSFER IN FROM CAPITAL PROJECTS FUND	\$23,033	\$23,033	\$23,033	\$23,033	\$23,033	
	USE OF FUND BALANCE						
	<b>TOTAL DEBT SERVICE FUND REVENUES</b>	<b>\$717,353</b>	<b>\$656,501</b>	<b>\$578,462</b>	<b>\$717,353</b>	<b>\$666,089</b>	

## EXPENDITURES

Acct Number	Acct Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed	FN
500-14-58100-237	PRINCIPAL	\$587,522	\$558,969	\$218,955	\$597,523	\$575,448	
500-14-58200-237	INTEREST	\$109,829	\$87,531	\$77,564	\$109,830	\$80,643	
500-14-58300-247	FEES	\$400	\$0	\$400	\$400	\$0	
	DUE TO SEWER HOOK UP FUND (INTERNAL LOAN)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
	<b>TOTAL DEBT SERVICE FUND EXPENSES</b>	<b>\$707,751</b>	<b>\$656,500</b>	<b>\$306,919</b>	<b>\$717,753</b>	<b>\$666,091</b>	
	DEBT SERVICE FUND SURPLUS(DEFICIT)	\$9,602	\$1	\$271,543	(\$400)	(\$2)	

### 2024 SUMMARY SCHEDULE OF CURRENT YEAR PAYMENTS

FUND	LOAN TITLE	ORIGINAL LOAN	ACTUAL DUE	PRINCIPAL	INTEREST	AMOUNT BUDGETED
GF	Police Department Land Purchase	\$295,000	\$25,000	\$10,000	\$0	\$10,000
TIF	TID #1 Developer Incentive	\$300,000	\$113,079	\$24,375	\$3,881	\$28,256
77% TIF / 23% LEM	2012 Refunding Bonds	\$2,240,000	\$1,549,708	\$130,000	\$39,130	\$169,130
CPF	TL Rescue Ambulance	\$199,115	\$69,132	\$21,072	\$1,961	\$23,033
GF	GO Refunding Bonds (NAN Refinancing/Fire Truck)	\$1,275,000	\$1,038,425	\$105,000	\$10,865	\$115,865
GF	New Village Hall	\$2,875,000	\$2,631,630	\$295,000	\$24,806	\$319,806
	<b>TOTAL DEBT</b>	<b>\$7,184,115</b>	<b>\$5,426,974</b>	<b>\$585,448</b>	<b>\$80,643</b>	<b>\$666,091</b>
	Current Debt Limit (5% of equalized value)	\$49,178,760	15% of debt limit used			

# 2024 ANNUAL BUDGET

## OVERALL SUMMARY

	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed
<b>OVERALL SUMMARY</b>					
<b>GENERAL EXPENSES</b>					
<b>GENERAL OPERATIONS</b>					
GENERAL ADMINISTRATION	\$1,118,675	\$1,127,101	\$832,273	\$1,041,582	\$1,226,704
PUBLIC WORKS	\$1,430,635	\$856,551	\$652,204	\$803,462	\$927,005
PUBLIC SAFETY	\$2,632,853	\$2,726,516	\$2,131,873	\$2,472,875	\$2,860,981
TOTAL GENERAL OPERATIONS	\$5,182,163	\$4,710,168	\$3,616,350	\$4,317,919	\$5,014,690
<b>OTHER OPERATIONS</b>					
CAPITAL OUTLAY	\$67,032	\$48,000	\$333,873	\$333,873	\$86,000
CAPITAL PROJECTS PAID THROUGH BORROWING	\$558,102	\$0	\$444,536	\$444,536	\$0
TOTAL OTHER OPERATIONS	\$67,032	\$48,000	\$333,873	\$333,873	\$86,000
TOTAL GENERAL FUND	\$5,249,195	\$4,758,168	\$3,950,223	\$4,651,792	\$5,100,690
<b>OTHER GENERAL ACTIVITY EXPENSES</b>					
SANITATION FUND	\$594,765	\$612,132	\$351,724	\$553,710	\$634,520
LAUNCH MARINA FUND	\$9,518	\$10,408	\$5,271	\$5,272	\$10,418
DEBT SERVICE FUND	\$410,869	\$447,860	\$410,869	\$410,869	\$445,671
TOTAL OTHER GENERAL ACTIVITY FUNDS	\$1,015,152	\$1,070,400	\$767,864	\$969,851	\$1,090,608
TOTAL GENERAL EXPENSES	\$6,264,348	\$5,828,568	\$4,718,087	\$5,621,643	\$6,191,298
<b>GENERAL REVENUE</b>					
ANTICIPATED RECEIPTS	\$1,472,647	\$901,612	\$1,169,371	\$1,484,846	\$1,187,351
CHARGES FOR SERVICE	\$593,464	\$588,632	\$598,661	\$581,768	\$611,020
DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0
GRANTS	\$20,322	\$15,000	\$18,985	\$18,985	\$15,000
APPL OF PRIOR YEAR APPROPRIATION	\$0	\$34,416	\$0	\$0	\$36,876
<b>TO BE RAISED BY TAXATION</b>					
FOR GENERAL OPERATIONS	\$3,815,233	\$3,886,873	\$3,887,265	\$3,887,265	\$3,942,962
FOR CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0
FOR SANITATION	\$0	\$0	\$0	\$0	\$0
FOR LAUNCH/MARINA	\$42,514	\$0	\$0	\$0	\$38,899
FOR SEWER UTILITY	\$0	\$0	\$0	\$0	\$0
FOR DEBT SERVICE	\$410,869	\$447,860	\$410,869	\$410,869	\$445,671
TOTAL TO BE RAISED BY TAXATION (VILLAGE + LIBRARY)	\$4,268,616	\$4,334,733	\$4,298,134	\$4,298,134	\$4,427,532
TAX RATE		\$4,5456			\$4,501468
TOTAL ASSESSED VALUATION		\$953,617,500			\$983,575,200
TOTAL TO BE RAISED BY TAXATION (VILLAGE ONLY)		\$4,004,856			\$4,117,322
TOTAL TO BE RAISED BY TAXATION (LIBRARY ONLY)		\$329,877			\$310,210
<b>SEWER UTILITY FUND</b>					
TOTAL SEWER FUND REVENUES	\$1,881,972	\$4,803,442	\$3,169,706	\$3,411,938	\$1,855,879
TOTAL SEWER FUND EXPENSES	\$1,754,265	\$4,803,441	\$3,154,528	\$3,643,167	\$1,855,879
<b>TAX INCREMENTAL FINANCING DISTRICT #1</b>					
TOTAL TID REVENUES	\$171,359	\$187,783	\$171,361	\$171,711	\$341,591
TOTAL TID EXPENSES	\$189,515	\$187,783	\$85,886	\$227,116	\$200,913
TOTAL VILLAGE ANNUAL EXPENSES	\$8,208,128	\$10,819,792	\$7,958,501	\$9,491,926	\$8,248,089
TOTAL EXPENSES (NO TID)	\$8,018,613	\$10,632,009	\$7,872,615	\$9,264,810	\$8,047,177
<b>TWIN LAKES PROTECTION AND REHABILITATION DISTRICT - SPECIAL FUNDS</b>					
TOTAL PROTECTION AND REHAB REVENUES	\$96,007	\$123,950			\$177,100
TOTAL PROTECTION AND REHAB EXPENSES	\$96,007	\$123,950			\$177,100
TOTAL TO BE RAISED BY TAXATION- PROTECTION AND REHAB		\$78,000			\$150,000
		\$0.081794			\$0.152505