

TOTAL LEVY	\$ 618,134.00
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100: GENERAL FUND RECEIPTS

General Property Taxes	\$ 618,134
Licenses & Permits	\$ 500
Building Permits	\$ 90,000
Kayak/Canoe Permits	\$ 1,700
Zoning Permits	\$ 300
Animal Licenses	\$ 100
Federal Grants & Aid	\$ 3,192
State Grants & Aid	\$ 603,000
Small City Aid	\$ -
Charges for Services	\$ -
City/Town Hall Rent	\$ 400
Court Fines	\$ 950
Miscellaneous	\$ -
Interest Earning	\$ 48,000
Contributions of Donations from Private Sources	\$ 250
Refund-Reimbursement-Dividend	\$ 9,500
Escrows Deposits	\$ 35,000
Transfers from Other Funds	\$ -

TOTAL GENERAL FUND RECEIPTS	\$ 1,411,026
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100: GENERAL FUND DISBURSEMENTS

Ordinances & Proceedings	\$ 2,000.00
Mayor	\$ 9,180.00
Clerk - Treasurer	\$ 165,300.00
Elections	\$ 1,500.00
Assessing	\$ 6,700.00
Legal Services	\$ 34,000.00
Grants	\$ 2,100.00
Planning & Zoning	\$ 22,500.00
Office Operations Supplies	\$ -
Insurance - Employee	\$ 3,250.00
Animal Control	\$ 1,200.00
Software Expense	\$ 2,100.00
General Fund Engineering Expense	\$ 14,500.00
General Government Buildings & Plant	\$ 14,800.00
City Insurance	\$ 17,300.00
Cable Equipment & Service	\$ 1,750.00
Phone/IT	\$ -
Police	\$ 97,645.00
Fire	\$ 65,087.00
Building Inspections Administration	\$ 62,200.00
Other Protection	\$ -
Streets & Road Maintenance	\$ 100,000.00
Street Sweeping	\$ 4,000.00
Tree Care	\$ 5,000.00
Ice & Snow Removal	\$ 34,000.00
Tree Removal	\$ 15,000.00
Street Lighting	\$ 17,000.00
Recycle	\$ 20,400.00
Maintenance Staff	\$ 40,250.00
Lake Links Project	\$ -
Lawn Care - Maintenance	\$ 8,000.00
Water Resources	\$ 1,150.00
Miscellaneous	\$ -
Unallocated Expenditures	\$ 500.00
Escrow Refunds	\$ 30,000.00
Transfer to Enterprise Fund	\$ 12,614.00
Utility Reimbursement	\$ 600,000.00
Newsletter	\$ -

TOTAL GENERAL FUND DISBURSEMENTS	\$ 1,411,026.00
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	Budget 2025
210: SPECIAL REVENUE PROJECTS REVENUE	
Dock/Lift Permit Fee	\$ -
210: TOTAL SPECIAL REVENUE FUND RECEIPTS	<u>\$ -</u>
210: SPECIAL REVENUE PROJECTS DISBURSEMENTS	
Recreation	\$ -
210: TOTAL SPECIAL REVENUE FUND DISBURSEMENTS	<u>\$ -</u>
406: CAPITAL PROJECT RECEIPTS	
	\$ -
406: TOTAL CAPITAL PROJECT FUND RECEIPTS	<u>\$ -</u>
406: CAPITAL PROJECT FUND DISBURSEMENTS	
Capital Project Engineering Expense	\$ -
406: TOTAL CAPITAL PROJECT FUND DISBURSEMENTS	<u>\$ -</u>
601: WATER FUND RECEIPTS	
Water Consumption	\$ -
Water Utility User Fee	\$ -
Water Main-Break Surcharge	\$ -
Special Water Charges	\$ -
State Surcharge	\$ -
Certified Bills Collection	\$ -
Administrative Fee Move/Out	\$ -
Lift Station Replacement	\$ -
Penalties & Forfeited Discounts	\$ -
Sewer Consumption	\$ -
Sewer Minimum Charge	\$ -
Transfer from Governmental Fund	\$ -
601: TOTAL WATER FUND RECEIPTS	<u>\$ -</u>
601: WATER FUND DISBURSEMENTS	
Financial Administration	\$ -
Utility Reimbursement	\$ -
Water Utility	\$ -
Water/Sewer Emergency	\$ -
Newsletter	\$ -
601: TOTAL WATER FUND DISBURSEMENTS	<u>\$ -</u>
605: SEWER FUND RECEIPTS	
Sewer Consumption	\$ -
Sewer Minimum Charge	\$ -
Penalties & Forfeited Discounts	\$ -
Refund/Reimbursement/Dividend	\$ -
Transfer from Governmental Fund	\$ -
605: TOTAL SEWER FUND RECEIPTS	<u>\$ -</u>
605: SEWER FUND DISBURSEMENTS	
Office Operations Supplies	\$ -
Storm Drainage	\$ -
Water Utility	\$ -
Utility Locates	\$ -
Sewer Utility	\$ -
Sewer Engineering Expense	\$ -
605: TOTAL SEWER FUND DISBURSEMENTS	<u>\$ -</u>