

_Detail F Account Description		Final 2024 Budget	2024 - Aug 14th	Difference between 2024 and Aug 14	2025 Proposed Budget	Difference Between Aug 14 and Proposed
FUND 101 General Fund						
101 E 101-01-40350	Publishing-printing & adver	\$5,000.00	\$1,000.00	(\$4,000.00)	\$1,000.00	\$0.00
101 E 101-01-41110	Council expenses	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00
101 E 101-02-40345	Postage	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
101 E 101-02-41000	Mayor	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00
101 E 101-02-41320	City Administrator	\$24,102.00	\$26,750.00	\$2,648.00	\$26,750.00	\$0.00
101 E 101-02-41410	Elections	\$3,000.00	\$570.00	(\$2,430.00)	\$570.00	\$0.00
101 E 101-02-41921	Digitization of records		\$3,100.00	\$3,100.00	\$3,100.00	\$0.00
101 E 101-03-40345	Postage	\$600.00	\$400.00	(\$200.00)	\$400.00	\$0.00
101 E 101-03-40432	Bank charges	\$120.00	\$75.00	(\$45.00)	\$75.00	\$0.00
101 E 101-03-41520	Treasurer with 3% raise	\$26,298.00	\$26,298.00	\$0.00	\$26,298.00	\$0.00
101 E101-03-40301	Financial Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Financial Software	\$1,200.00	\$0.00	(\$1,200.00)	\$840.00	\$840.00
101 E 101-10-40304	City Attorney - Civil	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
101 E 101-10-40305	City Attorney - Prosecution	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
101 E 101-12-41910	City Planner	\$48,000.00	\$51,000.00	\$3,000.00	\$51,000.00	\$0.00
101 E 101-12-40605	Escrow Research & Ordinar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 E 101-12-42450	Code Enforcement (new lin	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

101 E 101-20-42000	Septic System Admin	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
101 E 101-20-42100	Police	\$108,474.00	\$109,558.74	\$1,084.74	\$109,558.74	\$0.00
101 E 101-20-42200	Fire protection	\$90,000.00	\$110,000.00	\$20,000.00	\$110,000.00	\$0.00
101 E 101-22-42401	Building Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 E 101-30-43000	City Engineer	\$49,750.00	\$52,470.00	\$2,720.00	\$44,820.00	(\$7,650.00)
101 E 101-32-40405	Street maint/pavement mai	\$4,500.00	\$11,900.00	\$7,400.00	\$11,900.00	\$0.00
E 101-32-41935	Water quality/Lake Maintenance			\$0.00	\$7,650.00	\$7,650.00
101 E 101-32-43100	Road maintenance	\$22,100.00	\$15,000.00	(\$7,100.00)		(\$15,000.00)
101 E 101-32-43160	Signal lighting/Street Lighti	\$690.00	\$690.00	\$0.00	\$690.00	\$0.00
101 E 101-32-43250	Snow removal - IGH	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
101 E 101-32-43260	Snow removal - other	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
101 E 101-36-41920	City Forester with 3% raise	\$27,874.00	\$12,500.00	(\$15,374.00)	\$12,500.00	\$0.00
101 E 101-36-41925	Deer management	\$450.00	\$250.00	(\$200.00)	\$250.00	\$0.00
101 E 101-36-41930	Forestry expenses	\$14,800.00	\$7,500.00	(\$7,300.00)	\$7,500.00	\$0.00
101 E 101-36-41935	Water quality	\$1,400.00	\$1,400.00	\$0.00	\$0.00	(\$1,400.00)
101 E 101-60-40200	Office Supplies & Expense	\$2,440.00	\$4,200.00	\$1,760.00	\$4,200.00	\$0.00
101 E 101-60-40300	Website Expenses	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
101 E 101-60-40360	Welcome Committee	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
101 E 101-60-40361	Insurance	\$4,000.00	\$3,500.00	(\$500.00)	\$3,500.00	\$0.00
101 E 101-60-40365	Agent	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00

101 E 101-60-40399	Miscellaneous	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101 E 101-60-40433	Memberships	\$5,000.00	\$3,000.00	(\$2,000.00)	\$3,000.00	\$0.00
Total General Fund		\$553,448.00	\$557,111.74	\$3,663.74	\$541,551.74	(\$15,560.00)
FUND 200	Surtax Fund			\$0.00		\$0.00
200 E 200-60-40201	Surcharge payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Surtax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 201	ARPA			\$0.00		\$0.00
101 E 101-12-40605	Escrow Research & Ordinar	\$30,000.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00
201 E 201-60-40399	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 E 201-60-40505	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 E 201-60-41921	Digitization of records	\$15,000.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00
Total ARPA		\$45,000.00	\$0.00	(\$45,000.00)	\$0.00	\$0.00
201 E 202-XX-40399	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 E 202-XX-40505	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 300	Debt			\$0.00		\$0.00
300 E 300-70-47000	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 E 300-70-47010	Bond Interest	\$0.00	\$0.00		\$0.00	\$0.00
Total Debt Service Fund		\$0.00	\$0.00		\$0.00	\$0.00
						\$0.00
Principal		\$240,000.00	\$245,000.00	\$5,000.00	\$245,000.00	\$0.00
Interest		\$26,415.00	\$26,722.50	\$307.50	\$26,722.50	\$0.00
Other		\$1,625.00	\$1,525.00	(\$100.00)	\$1,525.00	\$0.00
						\$0.00
Fund 400 Road Projects Capital						\$0.00
						\$0.00
400 E 400-32-40500	Capital Improvements	\$64,630.00	\$0.00	(\$64,630.00)	\$0.00	\$0.00

TOTAL EXPENDITURES	\$931,118.00	\$830,359.24	(\$100,758.76)	\$814,799.24	(\$15,560.00)
TOTAL CHANGE FROM 2024			Difference between 2		(\$116,318.76)