

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #		2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed
101	Revenues			General Fund		
402	Current Property Taxes	786,150	826,272	835,000	876,000	876,000
404	Leased Land Tax Revenue	4,968	5,088	4,500	5,000	4,500
410	Personal Property Tax Revenue	17,365	17,643	14,000	21,800	18,000
476	Permits and Fees	4,749	14,300	15,000	15,000	12,500
566	Grant Revenue	0	0	0	0	0
573	Local Comm Stabilization	6,788	4,731	4,700	4,500	4,500
574	State Shared Revenue	66,209	65,465	66,000	64,000	61,000
577	State Revenue-Liquor	3,642	3,651	3,500	3,700	3,700
633	Equipment Leases					
	Major Streets Leases	35,600	35,600	35,600	35,600	37,380
	Local Streets Leases	29,050	29,050	29,050	29,050	30,500
	Water Leases	11,025	11,025	11,025	11,025	11,575
	Sewer Leases	7,050	7,050	7,050	7,050	7,400
	WTPP Leases	2,150	2,150	2,150	2,150	2,260
	Park Lease	15,875	15,875	15,875	15,875	16,670
	Marina Leases	2,450	2,450	5,450	2,450	2,575
	Public Works Leases	2,775	2,775	2,775	2,775	2,900
632	Bahle Park Rental -N Park Launch	7,481	6,156	5,000	4,000	4,000
	Interest Earnings	34,001	43,420	28,000	30,000	30,000
	Sale of Fixed Assets	0	0	0	0	0
674	Contributions - Private	0	2,500	500	500	500
695	Miscellaneous Income	413	2,443	0	0	0
	Total General Fund Revenues	1,037,741	1,097,644	1,085,175	1,130,475	1,125,960

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed
Expenditures					
Village Council					
702	4,165	4,165	4,175	4,175	4,175
709	0	0	0	0	0
724	45	25	50	50	50
801	5,315	5,188	6,000	6,000	14,000
807	2,250	2,500	2,500	2,500	2,700
808	528	313	800	800	800
808	1,080	2,380	1,800	1,800	2,100
809	4,700	4,208	6,000	6,000	6,000
900	198	278	850	850	850
910	676	1,037	2,000	2,000	2,000
955	583	2,694	7,000	4,000	4,000
Total Village Council	19,540	22,788	31,175	28,175	36,675
Village Manager					
702	26,892	32,665	10,550	10,550	11,262
708	2	3	53	53	60
709	1,923	2,223	810	810	862
716	2,690	3,270	1,055	1,055	1,150
718	3,249	3,699	1,335	1,335	1,390
724	132	72	106	106	115
725	210	210	65	65	72
756	277	254	500	300	500
861	145	467	750	750	750
910	2,283	2,390	2,900	3,200	3,200
Total Village Manager	37,803	45,252	18,124	18,224	19,361

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed
215	Village Clerk				
702	6,753	9,419	8,590	8,590	10,100
708	2	3	40	40	52
709	436	225	660	660	770
716	674	801	859	859	1,025
718	1,009	448	0	0	1,680
724	30	25	230	230	45
725	78	34	0	0	108
752	126	0	150	150	100
910	1,618	0	750	500	750
	0	0	0	0	100
	10,726	10,955	11,279	11,029	14,730
253	Village Treasurer				
702	17,547	16,790	19,838	19,838	20,325
708	2	3	100	100	103
709	1,326	1,281	1,518	1,518	1,560
716	1,726	1,677	1,983	1,983	2,035
718	147	119	150	150	125
724	44	21	80	80	83
725	162	162	150	170	180
752	492	495	550	550	550
756	453	122	800	800	800
801	447	470	500	500	500
910	0	250	1,000	500	700
	22,346	21,391	26,669	26,189	26,961

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #		2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed
265	Village Hall					
702	Administrative Wages	6,018	600	2,496	2,496	2,600
708	Unemployment	0		15	15	15
709	FICA Contribution	467	45	191	191	200
716	Retirement Contribution	618		0	0	0
718	Medical Insurance	0	10,928	0	0	0
724	Workers Compensation	3	3	10	10	15
725	Life, AD&D Insurance	0		0	0	0
752	Office Supplies	8,000	7,475	8,000	8,000	6,000
801	Contracted Service	8,441	9,457	10,500	10,500	13,500
809	Legal Services	2,986	2,454	10,000	10,000	10,000
850	Telephones	4,389	3,865	5,500	5,500	5,500
851	Postage	556	837	2,150	2,150	2,150
900	Printing & Publishing	1,586	1,414	1,900	1,900	1,900
920	Utilities - Electric	2,423	2,453	2,900	2,900	2,900
921	Utilities - Gas	1,885	2,077	2,600	2,600	2,600
931	Repair & Maintenance	238	223	500	500	500
935	Insurance	8,925		11,500	12,350	13,000
955	Miscellaneous Expense/bank fees	0		1,000	1,000	4,500
	Total Village Hall	46,535	41,832	59,262	60,112	65,380

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #		2023	2024	2025	2025	2026
		Actual	Actual	Adopted	Amended	Proposed
345	Public Safety					
801	Contractual Service - County	83,285	84,837	97,000	97,000	101,371
970	Equipment/Vehicle Mileage	5,585	6,350	6,000	6,000	6,000
955	Miscellaneous Expense	0		1,500	1,500	1,500
	Total Public Safety	88,870	91,187	104,500	104,500	108,871
441	Public Works					
702	Administrative Wages	19,037	22,086	20,330	20,330	21,260
702	Wages	6,395	6,144	18,285	18,285	18,700
709	FICA Contribution	1,916	1,882	2,950	2,950	3,060
718	Medical Insurance	4,523	4,549	6,830	6,830	8,293
724	Workers Compensation	227	143	310	310	320
716	Retirement Contribution	2,497	2,610	3,861	3,861	3,995
725	Life, AD&D Insurance	247	226	340	340	342
708	Unemployment	2	3	180	180	193
752	Office Supplies	195		200	200	200
756	Operating Supplies	1,492	1,667	1,700	1,700	1,700
919	Waste Removal	10,571	8,521	10,500	10,500	10,500
810	Rental	220	780	1,000	1,100	1,200
801	Contractual Services	0	828	1,000	1,000	1,000
850	Telephones	2,825	2,213	2,900	2,500	2,900
952	Hydrant Rental Fee	25,000	25,000	35,000	35,000	35,000
924	Utilities - Water	1,800	1,800	2,000	2,000	2,000
924	Utilities - Sewer	5,000	5,000	6,000	6,000	6,000
931	Repair & Maintenance	0	0	5,000	2,500	5,000
910	Education, Training, & Dues	0	0	500	500	500
970	Equipment/Vehicle Rent	2,775	2,775	2,775	2,775	2,900
	Total Public Works	84,722	86,227	121,661	118,861	125,063

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #		2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed
443	Motor Vehicle					
702	Wages (admin wage)	14,130	15,061	25,467	25,467	26,575
702	Wages	23,777	21,723	37,080	37,080	37,800
708	Unemployment Insurance	2	3	266	266	275
709	FICA Contribution	2,770	2,718	4,785	4,785	4,925
716	Retirement Contribution	3,795	3,665	6,005	6,005	6,200
718	Medical Insurance	7,616	6,151	9,788	9,788	11,082
724	Workers Compensation	621	382	485	485	500
725	Life, AD&D Insurance	422	360	571	571	531
751	Safety Equipment	355	722	1,000	1,000	1,000
756	Operating Supplies	4,606	5,917	7,000	7,000	7,000
759	Gas Purchases	14,003	15,987	16,000	17,500	17,000
920	Utilities - Electric	2,162	2,134	2,500	3,100	3,100
921	Utilities - Gas	3,965	3,492	5,000	5,000	5,000
931	Repair & Maintenance Ground & Building	1,200	1,270	1,500	1,500	1,500
932	Equipment Maintenance	7,038	7,005	8,000	9,500	8,000
932	Vehicle Maintenance	7,229	6,018	6,000	13,000	26,000
935	Insurance	8,800	9,214	9,600	10,135	10,500
	Capital Improvement - Equipment	0	0	0	0	0
	Total Motor Vehicle	102,491	101,822	141,047	152,182	166,988
448	Streetlighting					
920	Utilities - Electric	13,171	15,161	15,500	17,000	17,000
	Total Streetlighting	13,171	15,161	15,500	17,000	17,000

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #		2023	2024	2025	2025	2026
701	Planning & Zoning	Actual	Actual	Adopted	Amended	Proposed
702	Administrative Wages	16,953	22,631	11,580	11,580	12,950
702	Wages	13,005	1,940	6,000	6,000	6,000
702	Wages - Planning Commission	2,800		4,825	4,825	4,825
703	Wages - Zoning Board of Appeals	720		800	800	800
709	FICA Contribution	2,099	1,780	1,345	1,345	995
718	Medical Insurance	2,332	1,761	740	740	1,850
724	Workers Compensation Insurance	140	117	850	850	90
716	Retirement Contribution	2,803	1,834	1,158	1,158	1,300
725	Life, AD&D Insurance	171	114	70	70	112
708	Unemployment Insurance	2	3	101	101	70
752	Office Supplies	680	129	700	700	700
851	Postage	250		500	500	500
804	Professional Planning Services	7,463		5,000	1,000	1,000
804	Zoning Ordinance - Planning	0		15,000	7,000	10,000
809	Legal Fees	7,020		7,000	5,000	5,000
801	Contractual Services	7,431	4,194	7,000	7,000	7,000
900	Printing & Publishing	1,498	1,899	5,000	2,000	2,000
910	Education, Training & Dues	150	440	2,000	2,000	2,000
	Total Planning & Zoning	65,517	36,843	69,669	52,669	57,192

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #		2023	2024	2025	2025	2026
		Actual	Actual	Adopted	Amended	Proposed
751	Parks & Recreation					
702	Administrative Wages	11,925	13,207	27,225	27,225	29,205
702	Wages	37,237	33,917	36,948	36,948	37,705
708	Unemployment Insurance	3	5	247	247	270
709	FICA Contribution	3,199	3,618	4,910	4,910	5,120
716	Retirement Contribution	4,596	4,664	6,170	6,170	6,450
718	Medical Insurance	9,222	9,167	10,566	10,566	12,300
724	Workers Compensation	681	429	470	470	500
725	Life, AD&D Insurance	485	459	552	552	599
756	Operating Supplies	6,904	7,214	8,000	8,000	8,000
801	Contractual Service	5,426	2,855	13,000	5,000	13,000
810	Porta John Rental	1,770	3,000	3,600	3,600	3,600
850	Telephones					
920	Utilities - Electric	1,831	2,099	2,200	2,400	2,400
921	Utilities - Gas	3,646	3,066	4,200	4,500	4,500
924	Utilities - Water	1,180	1,276	1,650	1,650	1,650
924	Utilities - Sewer	5,000		6,000	6,000	6,000
931	Repair & Maintenance	10,000	15,000	12,000	12,000	12,000
935	Insurance	3,707	5,650	7,000	7,000	7,000
970	Equipment/Vehicle Rent	500	537	600	600	650
	Waterwheel Park Project	15,875	15,875	15,875	15,875	16,670
	Capital Improvements	39,960	109,523	0	0	0
		16,179	34,563	25,100	3,800	36,000
	Total Parks & Recreation	179,326	266,123	186,313	157,513	203,619

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

<u>Acct #</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Proposed</u>
Total Operational Expenditures	671,047	739,581	785,199	746,454	841,840
Transfers Out					
Major Street Fund	90,000	90,000	90,000	90,000	90,000
Local Street Fund	80,000	160,000	80,000	80,000	80,000
Property Replacement Fund	140,100	140,100	220,100	220,100	220,100
	0	0	0	0	
Total Transfers Out	310,100	390,100	390,100	390,100	390,100
Total General Fund Expenditures	981,147	1,129,681	1,175,299	1,136,554	1,231,940
Total Expenditures	981,147	1,129,681	1,175,299	1,136,554	1,231,940
Total Revenue	1,037,741	1,097,644	1,085,175	1,130,475	1,125,960
Excess Revenue or Expense (-)	56,594	(32,037)	(90,124)	(6,079)	(105,980)
Beginning Fund Balance	913,048	969,642	937,605	937,605	931,526
Ending Fund Balance	969,642	937,605	847,481	931,526	825,546

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed
Major Streets					
202	Revenues				
528	0	0	64,000	64,000	0
574	98,429	102,589	97,000	102,022	103,000
665	14,939	22,980	18,000	19,500	16,000
691	0	0	0	0	0
692	40,559	43,061	43,000	49,000	50,000
695	0	0	0	0	0
	90,000	90,000	90,000	90,000	90,000
	Transfer In - General Fund				
	Total Major Street Fund Revenue	243,927	258,630	312,000	259,000
				324,522	

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #	Expenditures	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed
702	Administrative Wages	17,633	19,793	26,898	26,898	28,250
702	Wages	36,286	35,603	52,930	52,930	52,790
708	Unemployment Insurance	3	6	349	349	362
709	FICA Contribution	3,937	4,007	6,107	6,107	6,290
716	Retirement Contribution	5,388	5,402	7,983	7,983	8,220
718	Medical Insurance	11,004	9,555	13,022	13,022	14,998
724	Workers Compensation	2,008	906	2,001	2,001	630
725	Life, AD&D Insurance	607	528	775	775	711
756	Operating Supplies	1,274	3,686	6,000	10,000	12,000
801	Contractual Service/Legal	4,812	7,487	40,000	40,000	30,000
802	Engineering Services	0	0	2,000	2,000	2,000
807	Audit Services	600	573	700	700	700
931	Repair & Maintenance	9,799	7,912	17,000	12,000	12,000
934	Sidewalks	0	0	10,000	15,000	10,000
935	Liability Insurance	500	574	625	635	660
955	Miscellaneous	0	0	0	0	0
970	Equipment/Vehicle Rent	35,600	35,600	35,600	35,600	37,380
974	Capital Improvements	0	3,609	85,000	93,000	30,000
	Loan Payment - Property Replacement Fund	2,855	2,855	2,855	2,855	0
	Total Major Street Fund Expenditures	132,306	138,096	309,845	321,855	246,991
	Total Expenditures	132,306	138,096	309,845	321,855	246,991
	Total Revenues	243,927	258,630	312,000	324,522	259,000
	Excess Revenue or Expense (-)	111,621	120,534	2,155	2,667	12,009
	Beginning Fund Balance	283,677	330,107	450,641	450,641	453,308
	Ending Fund Balance	331,298	450,641	452,796	453,308	465,317

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #	2023	2024	2025	2025	2026
	Actual	Actual	Adopted	Amended	Proposed
Local Streets					
203 Revenues					
574 State Shared Revenue	58,980	61,356	58,000	71,200	92,000
665 Interest Earnings	3,613	4,399	3,700	3,500	3,500
691 Contributions - Private	0	0	0	0	0
695 Miscellaneous Income	3,849	4,170	4,100	4,100	4,100
Transfer In - General Fund	80,000	160,000	80,000	80,000	80,000
Total Local Street Fund Revenues	146,442	229,925	145,800	158,800	179,600
Expenditures					
702 Administrative Wages	17,634	19,811	26,898	26,898	28,245
702 Wages	34,665	33,815	52,930	52,930	52,790
708 Unemployment Insurance	3	6	346	346	360
709 FICA Contribution	3,398	3,892	6,023	6,023	6,200
716 Retirement Contribution	5,225	5,232	7,873	7,873	8,104
718 Medical Insurance	11,238	9,133	12,755	12,755	14,739
724 Workers Compensation	922	907	601	601	620
725 Life, AD&D Insurance	586	508	762	762	697
756 Operating Supplies	1,120	1,796	5,500	5,500	5,500
801 Contractual Service	3,820	4,857	10,000	10,000	10,000
802 Engineering Services	1,800	0	2,000	2,000	2,500
807 Audit Services	600	573	650	650	650
931 Repair & Maintenance	13,441	4,731	8,000	8,000	8,000
934 Sidewalks	8,907	0	5,000	5,000	8,000
935 Insurance	525	573	625	635	660
970 Equipment/Vehicle Rent	29,050	29,050	29,050	29,050	30,500
974 Capital Improvements	31,355	99,895	30,000	30,000	25,000
Property Replacement Fund	2,855	0	0	0	0
Total Local Street Fund Expenditures	167,144	214,779	199,013	199,023	202,565

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #	2023	2024	2025	2025	2026
	Actual	Actual	Adopted	Amended	Proposed
Total Expenditures	167,144	214,779	199,013	199,023	202,565
Total Revenues	146,442	229,925	145,800	158,800	179,600
Excess Revenues or Expense (-)	(20,702)	15,146	(53,213)	(40,223)	(22,965)
Beginning Fund Balance	106,390	85,688	100,834	100,834	60,611
Ending Fund Balance	85,688	100,834	47,621	60,611	37,646

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recon budget amendment for Nov Comm of the Whole

Acct #		2023	2024	2025	2025	2026
		Actual	Actual	Adopted	Amended	Proposed
	Revenues			Downtown Development Authority		
403	Property Taxes - Capture	83,046	86,800	89,000	98,100	100,700
665	Interest Revenue	2,738	6,591	3,500	5,800	3,500
695	Miscellaneous	4	0	0	0	0
	Total Downtown Development Authority Revenue	85,788	93,391	92,500	103,900	104,200
	Expenditures					
702	Administrative Wages	3,371	3,373	17,365	17,365	18,674
708	Unemployment Insurance		0	87	87	94
709	FICA Contribution	238	242	1,328	1,328	1,430
716	Retirement Contribution	336	338	1,736	1,736	1,868
718	Medical Insurance	331	295	1,361	1,361	1,954
724	Workers Compensation	44	25	132	132	145
725	Life, AD&D Insurance	31	26	93	93	145
752	Office Supply	100	100	100	100	100
756	Operating Supplies	92	164	250	250	250
801	Contractual Service	0	2,981	9,000	9,000	9,000
807	Audit Services	250	300	350	350	400
809	Legal Services	0	0	1,500	1,500	1,500
851	Postage	35	0	100	100	100
900	Printing & Publishing	0	40	1,000	1,000	1,000
955	Misc		8,836	2,000	2,000	2,000
974	Capital Outlay	0	0	105,000	105,000	150,000
	Total Downtown Development Authority Expenditures	4,828	16,720	141,402	141,402	188,660
	Total Expenditures	4,828	16,720	141,402	141,402	188,660
	Total Revenues	85,788	93,391	92,500	103,900	104,200
	Excess Revenues or Expenses (-)	80,960	76,671	(48,902)	(37,502)	(84,460)
	Beginning Fund Balance	65,938	146,898	223,569	223,569	186,067
	Ending Fund Balance	146,898	223,569	174,667	186,067	101,607

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #						
	2023	2024	2025	2025	2025	2026
	Actual	Actual	Adopted	Amended	Proposed	
Property Replacement Fund						
Revenues						
Interest Earnings	14,243	24,066	15,000	19,000	15,000	
Transfer In - All Funds	176,115	173,260	256,115	253,260	220,100	
Total Property Replacement Fund Revenues	<u>190,358</u>	<u>197,326</u>	<u>271,115</u>	<u>272,260</u>	<u>235,100</u>	
Expenditures						
	2,023	2024	2025	2025	2025	2026
	Actual	Actual	Adopted	Amended	Proposed	
Payments on Loans	0	0	0	0	0	0
Loan Interest Exp.	0	0	0	0	0	0
Capital Expenditures	9,825	66,137	82,000	344,500	1,000	
Total Property Replacement Fund Expenditures	<u>9,825</u>	<u>66,137</u>	<u>82,000</u>	<u>344,500</u>	<u>1,000</u>	
Total Expenditures	9,825	66,137	82,000	344,500	1,000	
Total Revenue	190,358	197,326	271,115	272,260	235,100	
Excess Revenues or Expenses (-)	180,533	131,189	189,115	(72,240)	234,100	
Beginning Fund Balance	311,147	491,680	622,869	622,869	550,629	
Ending Fund Balance	<u>491,680</u>	<u>622,869</u>	<u>811,984</u>	<u>550,629</u>	<u>784,729</u>	
Sewer Fund						
Revenues						
Permits and Fees	187,000	12,000	12,000	6,000	6,000	
Grant Revenue	0	0	0	0	0	
Charge for Services	142,465	148,356	140,000	140,000	140,000	
General Fund	15,000	15,000	18,000	18,000	18,000	
Marina Fund	10,000	10,000	12,000	12,000	12,000	

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed
628	RTS Fees	118,030	118,490	117,000	117,000
629	Waste Hauler Fees	43,916	34,312	10,000	40,000
630	Capital Charge	167,280	167,936	167,000	167,000
659	Penalties	4,856	5,493	5,400	4,300
665	Interest Earnings	27,396	34,268	30,000	15,000
695	Miscellaneous Income	0	148	0	0
	Total Sewer Fund Revenues	715,943	546,003	511,400	519,300
537	Expenditures Collection System				
702	Administrative Wages	42,831	46,996	41,991	44,731
702	Wages	29,634	31,776	26,425	27,035
708	Unemployment Insurance	3	6	320	338
709	FICA Contribution	4,999	5,595	5,234	5,492
716	Retirement Contribution	7,250	7,429	6,655	6,986
718	Medical Insurance	10,598	10,935	8,692	12,157
724	Workers Compensation Insurance	676	429	435	455
725	Life, AD&D Insurance	712	614	501	643
751	Safety Equipment	486	332	1,500	1,000
752	Office Supplies	150	200	200	200
756	Operating Supplies	8,348	9,383	11,500	7,500
801	Contractual Services	1,480	2,342	2,500	3,500
807	Audit Services	2,600	2,730	2,850	2,900
809	Legal Services	54	2,151	15,000	1,500
850	Telephones	6,011	6,069	6,400	6,400

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed
851	Postage 1,281	1,555	1,600	1,600	1,600
900	Printing & Publishing 0	0	50	50	50
910	Education, Training & Dues 0	560	600	600	600
920	Utilities - Electric 9,704	9,489	11,800	11,800	11,800
921	Utilities - Gas 2,148	2,180	2,500	2,500	2,500
931	Repair & Maintenance 32,518	24,104	25,000	25,000	25,000
935	Insurance 550	675	750	750	800
968	Depreciation 60,871	62,245	70,000	70,000	70,000
970	Equipment/Vehicle Rent 7,050	7,050	7,050	7,050	7,400
	Loan Payment - Property Replacement Fund 13,725	13,725	13,725	13,725	0
	Capital Improvement 93,679	0	0	0	0
	Total Sewer Fund Collection System 337,358	248,570	263,278	282,278	240,587
538	Wastewater Treatment Plant				
702	Administrative Wages 20,832	21,022	24,818	24,818	26,165
702	Wages 10,977	11,760	15,470	15,470	15,805
708	Unemployment Insurance 6	12	196	196	205
709	FICA Contribution 2,360	2,441	5,576	3,115	3,215
716	Retirement Contribution 3,221	3,550	4,030	4,030	4,198
718	Medical Insurance 4,245	5,477	5,998	5,998	7,952
724	Workers Compensation 375	239	292	292	305
725	Life, AD&D Insurance 322	301	324	324	370
751	Safety Equipment 130	0	1,500	800	1,000
756	Operating Supplies 2,971	1,748	3,000	3,700	3,700
757	Lab Analysis 7,914	2,210	8,000	4,000	8,000
801	Contractural Service 194,988	202,030	215,250	220,000	222,405
801	Janitorial Service 0	0	500	500	500
802	Engineering Services 0	0	5,000	2,500	5,000

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

<u>Acct #</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u>	<u>2025</u> <u>Amended</u>	<u>2026</u> <u>Proposed</u>
809	Legal Services	0	0	0	0
831	Permits and Fees	1,950	2,447	3,500	3,500
850	Telephones	4,995	4,694	5,000	5,000
851	Postage	40	0	50	50
920	Utilities - Electric	0	0	0	0
925	Utilities - Gas	0	0	0	0
930	Building and Grounds	0	0	2,500	1,000
931	Repair & Maintenance	5,279	746	16,000	10,000
932	Chemicals and Treatment	0	0	0	0
932	Chemical Feed Equipment	0	0	2,000	2,000
935	Insurance	650	675	725	775
968	Depreciation	105,889	106,157	108,000	108,000
969	Amortize Bond Issue Costs	0	0	3,750	3,750
970	Equipment/Vehicle Lease	2,150	2,150	2,150	2,260
977	Capital Improvements	36,636	0	7,000	95,028
992	Interest Expense	8,125	6,175	4,144	3,000
	Sewer Bond Payment	120,000		125,000	130,000
	Total Wastewater Treatment Plant	534,055	373,834	569,773	663,183
	Total Sewer Expenditures	871,413	622,404	833,051	903,770
	Total Expenditures	871,413	622,404	833,051	903,770
	Total Expenditures less depreciation	758,474	454,002	655,051	725,770
	Total Revenue	715,943	546,003	511,400	519,300
	Excess Cash Revenues or Expense (-)	(42,531)	92,001	(143,651)	(206,470)
	Beginning Cash Balance	365,536	269,057	361,058	305,993
	Ending Cash Balance	323,005	361,058	217,407	99,523

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed
591	Revenues				
476	113,394	10,155	1,000	4,400	1,000
566	0	0	0	0	0
600	76,541	70,773	84,000	103,500	103,500
600	6,800	6,800	8,000	8,000	8,000
601	5,000	5,000	7,000	7,000	7,000
628	64,471	64,643	72,000	73,500	74,500
630	56,564	56,407	70,000	56,700	57,000
633	25,000	25,000	35,000	35,000	35,000
659	1,705	1,848	600	1,200	500
665	16,197	25,334	18,000	19,000	17,000
695	3,226	376	0	0	0
	Total Water Fund Revenues	368,898	266,336	295,600	303,500
591	Expenditures				
702	51,258	56,755	41,992	41,992	44,745
702	39,808	40,925	48,272	48,272	49,420
708	5	9	433	433	205
709	6,198	7,025	6,905	6,905	7,204
716	9,006	9,325	8,839	8,839	4,200
718	15,162	14,596	13,541	13,541	18,632
724	1,134	716	522	522	360
725	884	793	716	716	871
751	0	309	2,000	1,000	1,000

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed
752 Office Supplies	275	300	325	325	325
756 Operating Supplies	5,999	8,810	17,000	17,000	17,000
757 Lab Analysis	3,800	3,590	6,500	6,500	6,500
801 Contractual Service	2,232	842	4,000	10,000	10,000
802 Engineering Services	8,000	4,500	6,000	6,000	6,000
807 Audit Services	2,500	2,625	2,700	2,700	2,750
809 Legal Services	0	513	1,000	1,000	1,000
850 Telephones	2,771	2,658	2,900	2,900	3,100
851 Postage	1,669	1,655	1,800	1,800	2,100
900 Printing & Publishing	100	123	500	500	500
910 Education, Training & Dues	1,391	1,225	3,000	2,000	3,000
920 Utilities - Electric	12,497	12,325	13,000	15,600	15,600
921 Utilities - Gas	596	744	800	800	800
931 Repair & Maintenance	21,537	6,881	20,000	20,000	20,000
935 Insurance	1,200	1,300	1,400	1,450	1,500
955 Miscellaneous Expense	(4,800)	4,800	200	200	200
968 Depreciation	33,618	34,397	37,625	37,625	37,625
970 Equipment/Vehicle Rent	11,025	11,025	11,025	11,025	11,575
974 Capital Improvements	35,856	19,354	20,000	44,500	45,500
Loan Payment - Property Replacement Fund	13,725	13,725	13,725	13,725	0
Loan Payment - Marina Fund	0	0	0	0	0
Total Water Fund Expenditures	277,446	263,845	286,720	317,870	311,712
Expenditures	277,446	263,845	286,720	317,870	311,712
Less Depreciation	263,721	229,448	249,095	280,245	274,087
Total Revenue	368,898	266,336	295,600	308,300	303,500
Excess Cash Revenues or Expense (-)	105,177	36,888	46,505	28,055	29,413
Beginning Cash Balance	362,785	488,399	525,287	525,287	553,342
Ending Cash Balance	525,287	525,287	571,792	553,342	582,755

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

Acct #		2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed
594	Revenues			Marina		
631	Pump outs	2,845	2,660	2,500	2,500	2,500
642	Gas Sales	185,502	187,625	170,000	170,000	170,000
642	Gas Sales - Tax Exempt	2,113	2,319	1,500	1,500	1,500
646	Sale of Ice	1,333	1,040	1,000	1,000	1,000
649	Waiting List	4,020	4,050	3,200	3,200	3,200
653	Transient Fees	87,430	86,305	95,000	95,000	82,500
654	Marina Day Use	2,781	3,087	3,000	3,000	3,000
654	Slip Fees	318,313	342,125	351,750	351,750	354,000
665	Interest Earnings	33,240	40,238	25,000	40,000	25,000
695	Miscellaneous Income	845	10	0	0	0
	Penalties	334	569	0	0	0
	Total Marina Fund Revenues	638,756	670,028	652,950	667,950	642,700
594	Expenditures					
702	Administrative Wages	27,589	30,525	37,858	37,858	40,907
702	Wages	68,940	71,317	85,725	85,725	87,825
703	Wages Dock Hands	37,719	38,930	36,000	46,000	43,000
708	Unemployment Insurance	12	15	309	309	330
709	FICA Contribution	10,107	10,461	12,208	12,208	12,610
716	Retirement Contribution	9,632	9,899	12,234	12,234	12,745
718	Medical Insurance	13,821	13,098	15,036	15,036	20,643
724	Workers Compensation	530	334	1,500	1,500	1,410
725	Life, AD&D Insurance	1,113	1,060	1,271	1,271	1,304
756	Operating Supplies	7,945	7,897	10,000	10,000	10,000
759	Gas Purchases	153,421	155,428	145,000	145,000	145,000
760	Sales Tax	3,898	3,557	3,600	3,600	5,000
763	Ice Purchases	1,144	837	1,100	1,100	1,000
767	Uniform	803	736	1,000	1,000	1,000
801	Contractual Services	22,274	5,386	7,000	7,000	5,000

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

2026 recom budget amendment for Nov Comm of the Whole

<u>Acct #</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u>	<u>2025</u> <u>Amended</u>	<u>2026</u> <u>Proposed</u>
802 Engineering Services	0	0	2,000	2,000	2,000
807 Audit Services	900	950	1,000	1,000	1,000
809 Legal Services	425	1,000	2,000	2,000	2,000
810 Rentals	6,639	5,263	6,500	6,500	6,500
850 Telephones	3,491	3,493	3,500	3,500	3,500
880 Community Promotion	0	0	500	500	500
910 Education, Training & Dues	500	173	550	550	500
919 Waste Removal	1,499	1,800	1,800	1,800	1,800
920 Utilities - Electric	10,103	9,070	15,000	15,000	15,000
921 Utilities - Gas	963	1,078	1,100	1,100	1,100
924 Utilities - Water	5,000	5,000	7,000	7,000	7,000
924 Utilities - Sewer	10,000	10,000	12,000	12,000	12,000
930 Bldgs and Gr Maint	0	136	3,500	3,500	2,000
931 Repair & Maintenance	8,351	5,792	5,000	5,000	3,500
935 Insurance	799	908	1,000	1,000	1,100
955 Miscellaneous Expense	1,104	68	1,500	1,500	1,500
968 Depreciation	109,076	108,466	135,000	135,000	155,000
968 Equipment/Vehicle Rent	2,450	2,450	2,450	2,450	2,575
974 Capital Improvements	23,753	0	261,000	235,000	219,000
991 Payment on Marina Bond	50,000	50,000	50,000	50,000	55,000
992 Interest Expense	37,547	35,672	35,000	35,000	34,000
Contributions to Property Replacement Fund	2,855	2,855	2,855	2,855	0
Total Marina Fund Expenditures	634,403	593,654	920,096	904,096	914,349
Total Expenditures	634,403	593,654	920,096	904,096	914,349
Expense Less Depreciation	631,953	485,188	785,096	769,096	759,349
Total Revenue	638,756	670,028	652,950	667,950	642,700
Excess Cash Revenues or Expenses (-)	6,803	184,840	(132,146)	(101,146)	(116,649)
Beginning Cash Balance	664,521	866,534	1,051,374	1,051,374	950,228
Ending Cash Balance	671,324	1,051,374	919,228	950,228	833,579