

	D	L	M	N	P
1	2026 Proposed Budget Worksheet				
2					
3	Short account description	2024 Actual 12/31/2024	2025 Budget	2025 Projected Year End	2026 Budget
4	GENERAL PROPERTY TAXES	\$1,055,725	\$1,025,861	\$1,025,861	\$1,036,429
5	PUBLIC ACCOMMODATION TAX	\$102,760	\$105,000	\$105,000	\$103,500
6	PREMIER RESORT AREA TAX	\$293,822	\$265,000	\$265,000	\$280,981
7	PILOT - LIGHT & WATER	\$147,022	\$175,000	\$175,000	\$150,000
8	PILOT - TAX EXEMPT ORG	\$42,593	\$36,500	\$25,103	\$25,103
9	PILOT - Eagle River Golf Course	\$70,000	\$70,000	\$70,000	\$95,000
10	SPECIAL ASSESSMENTS	\$196	\$125	\$125	\$0
11	FEDERAL GRANTS	\$0	\$0	\$0	\$0
12	OTHER FEDERAL PAYMENTS	\$0	\$0	\$0	\$0
13	SHARED REVENUE	\$146,249	\$133,464	\$133,464	\$117,610
14	2% FIRE DUES RECD	\$9,803	\$8,500	\$8,500	\$9,900
15	COMPUTER EXEMPT REVENUE	\$5,852	\$5,852	\$5,852	\$5,852
16	VIDEO SERVICE PROVIDER REVENUE	\$4,898	\$4,898	\$4,898	\$4,898
17	STATE GRANTS	\$0	\$0	\$0	\$0
18	LAW ENFORCEMENT IMPROVEMENT	\$12,580	\$0	\$0	\$0
19	EMS GRANT	\$7,141	\$0	\$0	\$0
20	GENERAL TRANSPORTATION AIDS	\$275,637	\$284,000	\$284,000	\$297,623
21	OTHER HIGHWAY AID	\$0	\$0	\$0	\$0
22		\$0	\$0	\$0	\$0
23	RECYCLING GRANT	\$3,330	\$3,000	\$3,928	\$3,500

	D	L	M	N	P
3	Short account description	2024 Actual 12/31/2024	2025 Budget	2025 Projected Year End	2026 Budget
24	PERSONAL PROPERTY STATE AID	\$0	\$65,920	\$65,920	\$65,920
25	ELECTION GRANT	\$378	\$0	\$0	\$0
26	CABLE FRANCHISE FEE	\$21,498	\$21,000	\$21,000	\$21,000
27	LIQUOR LICENSES	\$12,947	\$12,000	\$12,500	\$12,400
28	OPERATOR LICENSES	\$4,370	\$2,500	\$3,500	\$3,000
29	CIGARETTE LICENSES	\$1,200	\$900	\$1,225	\$1,200
30	DIRECT SALE PERMITS	\$1,025	\$500	\$1,110	\$1,000
31	SANITARY HAULER PERMIT	\$300	\$250	\$525	\$525
32	TAXI LICENSE	\$155	\$115	\$125	\$115
33	PICNIC LICENSE	\$270	\$250	\$250	\$150
34	FIREWORKS PERMITS	\$0	\$0	\$0	\$0
35	PET LICENSES	\$269	\$60	\$460	\$400
36	Short Term Rental License	\$0	\$5,000	\$3,700	\$3,700
37	ZONING PERMITS	\$8,310	\$8,000	\$14,107	\$10,000
38	EXCAVATING PERMITS	\$1,250	\$1,000	\$4,875	\$2,500
39	TAX EXEMPT PARCEL FEES	\$495	\$0	\$0	\$445
40	LAW & ORDINANCE VIOLATIONS	\$7,471	\$7,000	\$5,669	\$7,184
41	POLICE INVESTIG FORFEITURE	\$1,218	\$750	\$389	\$750
42	PUBLICATIONS	\$344	\$300	\$320	\$300
43	PUBLIC SAFETY	-\$800	\$250	\$2,500	\$250
44	STREET MAINTENANCE	\$3,227	\$4,000	\$4,203	\$4,000
45	SANITATION & UTILITIES	\$812	\$0	\$0	\$0
46	GARBAGE COLLECTION	\$102,071	\$117,248	\$117,248	\$117,600
47	WEED CONTROL	\$105	\$0	\$125	\$52
48	PARK - RENTAL FEES	\$575	\$100	\$100	\$100
49	SWIM LESSONS	\$740	\$750	\$825	\$775
50	INTERGOV CHARGES FOR SERV	\$50,000	\$50,000	\$50,000	\$50,000
51	INTEREST INCOME	\$85,057	\$75,000	\$78,048	\$75,000
52	RENT	\$25,200	\$25,200	\$25,200	\$25,200
53	LEASE REVENUE	\$2,215	\$2,410	\$2,410	\$3,510
54	SALE OF OTHER EQUIP & PROPERTY	\$62,024	\$30,000	\$53,320	\$10,000

	D	L	M	N	P
3	Short account description	2024 Actual 12/31/2024	2025 Budget	2025 Projected Year End	2026 Budget
55	INSURANCE RECOVERIES - OTHER	\$7,091	\$7,713	\$8,510	\$8,350
56	DEBT PREMIUM	\$5,165	\$0	\$0	
57	OTHER MISC. REVENUE	\$10,073	\$40,000	\$504	\$0
58	PROCEEDS FROM DEBT	\$1,575,768	\$295,768	\$295,768	\$124,379
59	TRANSFERS FROM LIGHT & WATER	\$35,000	\$35,000	\$35,000	\$35,000
60	FUND BALANCE APPLIED/ <u>Budget Stabilization Fund</u>	\$0	\$50,000	\$50,000	\$200,000
61		\$4,203,431	\$2,976,184	\$2,966,167	\$2,915,201
62					
63	CITY COUNCIL WAGES/SALARIES	\$25,100	\$25,200	\$20,444	\$25,200
64	CITY COUNCIL PAYROLL TAXES	\$477	\$1,928	\$1,564	\$1,928
65	CITY COUNCIL PHONE	\$0	\$0	\$0	\$0
66	CITY COUNCIL TECH & SUPPORT	\$0	\$0	\$2,736	\$226
67	City Council Subtotal:	\$25,577	\$27,128	\$24,744	\$27,354
68	CITY DUES & SUBSCRIPTIONS	\$1,293	\$0	\$170	\$1,567
69	LEGAL COUNSELING	\$7,140	\$7,400	\$10,337	\$7,400
70	Legal & Dues Subtotal:	\$8,433	\$7,400	\$10,507	\$8,967
71	MAYOR WAGES/SALARIES	\$21,000	\$21,000	\$21,000	\$21,000
72	MAYOR PAYROLL TAXES	\$1,282	\$1,515	\$1,515	\$1,607
73	MAYOR RETIREMENT	\$1,449	\$1,460	\$487	\$0
74	MAYOR LIFE INSURANCE	\$66	\$140	\$55	\$0
75	MAYOR TELEPHONE	\$0	\$0	\$0	\$0
76	SUPPLIES & EXPENSES	\$0	\$0	\$39	\$50
77	TECHNOLOGY & SUPPORT	\$0	\$0	\$260	\$260
78	Mayor Subtotal:	\$23,797	\$24,115	\$23,355	\$22,917
79	ADMINISTRATOR WAGES/SALARIES	\$42,555	\$43,801	\$43,801	\$44,896
80	ADMINISTRATOR PAYROLL TAXES	\$3,183	\$3,351	\$3,351	\$3,435
81	ADMINISTRATOR RETIREMENT	\$2,933	\$3,044	\$3,044	\$3,232
82	ADMINISTRATOR HEALTH INSURANCE	\$5,426	\$5,357	\$5,357	\$5,357
83	ADMINISTRATOR LIFE INSURANCE	\$63	\$101	\$101	\$136
84	ADMINISTRATOR HRA BENEFITS	\$1,254	\$1,445	\$2,848	\$701
85	ADMINISTRATOR TELEPHONE	\$226	\$300	\$3,360	\$246
86	ADMINISTRATOR EQUIP LEASE & SU	\$174	\$575	\$47	\$50
87	ADMINISTRATOR SUPPLIES & EXP	\$2,095	\$1,250	\$949	\$1,250

	D	L	M	N	P
3	Short account description	2024 Actual 12/31/2024	2025 Budget	2025 Projected Year End	2026 Budget
88	ADMIN - TECHNOLOGY & SUPPORT	\$1,423	\$1,250	\$931	\$1,250
89	ADMINISTRATOR POSTAGE	\$660	\$50	\$0	\$50
90	ADMINISTRATOR PUB & RECORDING	\$59	\$0	\$104	\$0
91	ADMIN MEMBESHIP/SUB SCRIP DUES	\$601	\$827	\$70	\$1,347
92	ADMINISTRATOR TRAINING & MILEAGE	\$3,528	\$3,500	\$854	\$3,500
93	ADMINISTRATOR UNIFORMS	\$0	\$0	\$0	\$0
94	Administrator Subtotal:	\$64,180	\$64,850	\$64,817	\$65,450
95	CLERK WAGES/SALARIES	\$68,395	\$70,179	\$70,179	\$71,933
96	CLERK PAYROLL TAXES	\$5,063	\$5,369	\$5,369	\$5,503
97	CLERK RETIREMENT	\$4,694	\$4,877	\$4,877	\$5,179
98	CLERK HEALTH INSURANCE	\$10,853	\$10,713	\$10,713	\$21,963
99	CLERK LIFE INSURANCE	\$174	\$179	\$179	\$220
100	CLERK HRA BENEFITS	\$299	\$1,445	\$1,445	\$1,403
101	CLERK BACKGROUND CK/LICENSING	\$1,463	\$1,000	\$743	\$1,575
102	CLERK TELEPHONE	\$453	\$500	\$486	\$493
103	CLERK EQUIP LEASE & SUPPLIES	\$174	\$575	\$0	\$50
104	CLERK CONTRACT & CONSULT	\$0	\$0	\$0	\$0
105	CLERK OFFICE SUPPLIES	\$3,116	\$1,750	\$669	\$875
106	CLERK TECHNOLOGY & SUPPORT	\$884	\$2,100	\$1,845	\$1,000
107	CLERK POSTAGE	\$592	\$750	\$0	\$0
108	CLERK PRINTING EXPENSE	\$0	\$50	\$42	\$50
109	CLERK PUBLISHING & REC EXP	\$7,298	\$5,000	\$6,656	\$7,000
110	CLERK DUES & SUBSCRIPTIONS	\$572	\$182	\$220	\$200
111	CLERK TRAINING & MILEAGE	\$1,161	\$1,500	\$616	\$2,000
112	CLERK OPERATING SUPPLIES	\$46	\$0	\$30	\$0
113	Clerk Subtotal:	\$105,237	\$106,169	\$104,067	\$119,443
114	ELECTIONS WAGES/SALARIES	\$10,640	\$6,120	\$3,611	\$10,500
115	ELECTIONS CONTRACT & CONSULT	\$562	\$250	\$250	\$500
116	ELECTION POSTAGE	\$504	\$250	\$378	\$550
117	ELECTION SUPPLIES & MAINT	\$1,847	\$500	\$236	\$1,000
118	ELECTIONS PUBLISHING & RECORD	\$177	\$500	\$79	\$250
119	ELECTION TRAINING & MILEAGE	\$0	\$0	\$123	\$250
120	Elections Subtotal:	\$13,730	\$7,620	\$4,676	\$13,050
121	ACCOUNTING AUDITOR	\$45,605	\$45,665	\$59,929	\$44,100
122	TREASURER WAGES/SALARIES	\$62,894	\$64,890	\$64,890	\$66,512
123	TREASURER PAYROLL TAXES	\$4,001	\$4,964	\$4,964	\$5,088
124	TREASURER RETIREMENT	\$4,217	\$4,510	\$4,510	\$4,789
125	TREASURER HEALTH INSURANCE	\$22,248	\$21,963	\$21,963	\$21,963
126	TREASURER LIFE INSURANCE	\$298	\$299	\$299	\$445

	D	L	M	N	P
3	Short account description	2024 Actual 12/31/2024	2025 Budget	2025 Projected Year End	2026 Budget
127	TREASURER HRA BENEFITS	\$0	\$2,890	\$2,897	\$1,403
128	TREASURER FITNESS BENEFIT	\$0	\$0	\$30	\$0
129	TREASURER TELEPHONE	\$453	\$380	\$561	\$380
130	TREASURER EQUIP LEASE & SUPPLI	\$413	\$575	\$0	\$0
131	TREASURER CONTRACT & CONSULT	\$9,700	\$0	\$0	\$0
132	TREASURER SUPPLIES & EXP	\$3,153	\$500	\$1,302	\$500
133	TREASURER TECHNOLOGY & SUPPORT	\$5,011	\$4,825	\$6,834	\$4,950
134	TREASURER POSTAGE	\$602	\$1,200	\$0	\$0
135	REAL ESTATE TAX POSTAGE	\$0	\$0	\$1,516	\$800
136	REAL ESTATE TAX PREP	\$0	\$0	\$103	\$100
137	TREASURER PUBLISHING & RECORDI	\$255	\$0	\$0	\$0
138	TREASURER DUES & SUBSCRIPTIONS	\$1,063	\$350	\$494	\$500
139	TREASURER TRAINING & MILEAGE	\$2,685	\$1,500	\$1,286	\$800
140	BANK SERVICE CHGS	\$1,437	\$800	\$1,350	\$900
141	TREASURER OPERATING SUPPLIES	\$0	\$0	\$0	\$0
142	<i>Treasurer Subtotal:</i>	<i>\$164,035</i>	<i>\$155,311</i>	<i>\$172,929</i>	<i>\$153,230</i>
143	ASSMT OF PROPERTY	\$34,300	\$11,000	\$8,750	\$10,600
144	ASSMT OF PROP PUBLISH & RECORD	\$1,923	\$250	\$623	\$695
145	ASSMT OF PROPERTY TRAINING	\$0	\$50	\$50	\$50
146	<i>Property Assessment Subtotal:</i>	<i>\$36,223</i>	<i>\$11,300</i>	<i>\$9,423</i>	<i>\$11,345</i>
147	GEN BUILDING UTILITIES	\$15,130	\$15,000	\$14,140	\$15,000
148	GEN BUILDING TELEPHONE	\$2,692	\$3,000	\$2,902	\$3,000
149	GEN BUILDING EQUIP LEASE	\$0	\$0	\$2,359	\$1,725
150	GEN BUILDING CLEANING SERVICE	\$9,661	\$11,250	\$7,269	\$11,600
151	GEN BUILDING SANITARY DISPOSAL	\$3,085	\$2,163	\$1,303	\$2,163
152	GEN BUILDING SUPPLIES	\$2,043	\$1,600	\$3,062	\$2,000
153	GEN BUILDING TECH & SUPPORT	\$329	\$500	\$642	\$31,632
154	GEN BUILDING POSTAGE	\$0	\$0	\$1,336	\$1,065
155	GEN BUILDING MAINTENANCE & EXP	\$16,557	\$18,500	\$6,152	\$10,000
156	GEN BUILDING WORKMAN'S COMP	\$414	\$702	\$956	\$716
157	GEN BUILDING OUTLAY	\$0	\$0	\$0	\$0
158	PROPERTY/LIABILITY INSURANCE	\$42,437	\$55,759	\$39,181	\$37,241
159	LATE PENALTIES & FEES	\$7	\$0	\$515	\$0
160	MISCELLANEOUS EXP	\$9,943	\$0	-\$3,973	\$0
161	<i>General Building Expense Subtotal:</i>	<i>\$102,298</i>	<i>\$108,474</i>	<i>\$75,843</i>	<i>\$116,142</i>

	D	L	M	N	P
3	Short account description	2024 Actual 12/31/2024	2025 Budget	2025 Projected Year End	2026 Budget
162	POLICE WAGES/SALARIES	\$451,131	\$488,656	\$479,788	\$437,331
163	POLICE OVERTIME	\$25,817	\$32,000	\$22,973	\$32,000
164	POLICE PAYROLL TAXES	\$34,285	\$39,830	\$36,171	\$35,904
165	POLICE RETIREMENT	\$64,675	\$77,838	\$71,128	\$57,811
166	POLICE HEALTH INSURANCE	\$119,413	\$128,559	\$116,517	\$99,097
167	POLICE LIFE INSURANCE	\$412	\$370	\$841	\$432
168	POLICE HRA BENEFITS	\$9,090	\$11,560	\$9,853	\$4,909
169	POLICE FITNESS BENEFIT	\$690	\$600	\$250	\$600
170	POLICE EMPLOYMENT SCREENING	\$555	\$1,600	\$469	\$1,600
171	POLICE COMMUNITY RELATIONS	\$457	\$750	\$165	\$750
172	POLICE LEGAL	\$17,768	\$15,000	\$9,015	\$15,000
173	POLICE TELEPHONE & INTERNET	\$11,831	\$13,000	\$14,032	\$13,000
174	POLICE EQUIP MAINTENANCE	\$921	\$6,000	\$4,186	\$6,000
175	POLICE VEHICLE MAINTENANC	\$8,964	\$7,000	\$11,271	\$7,000
176	POLICE FUEL & OIL	\$10,612	\$16,000	\$9,584	\$12,000
177	POLICE EQUIP LEASE & SUPPLIES	\$667	\$1,100	\$906	\$1,100
178	POLICE CONTRACT & CONSULT	\$0	\$0	\$0	\$0
179	POLICE SUPPLIES & EXP	\$1,414	\$2,000	\$898	\$2,000
180	POLICE TECHNOLOGY & SUPPORT	\$0	\$0	\$0	\$0
181	POLICE POSTAGE	\$198	\$400	\$204	\$400
183	POLICE TRAINING	\$7,748	\$8,000	\$5,964	\$8,000
184	POLICE TRAVEL	\$52	\$1,000	\$1,182	\$1,000
185	POLICE UNIFORMS	\$2,692	\$1,500	\$600	\$1,500
186	POLICE OFFICER SUPPLIES	\$160	\$2,600	\$95	\$0
187	POLICE MEMBERSHIPS/DUES & SUBS	\$896	\$1,500	\$425	\$1,000
188	POLICE CLOTHING EXPENSE	\$1,774	\$4,900	\$5,929	\$3,250
189	POLICE FIREARMS & SUPPLIES	\$1,150	\$4,500	\$190	\$4,500
190	POLICE SAFETY EQUIP	\$6,388	\$1,200	\$0	\$1,200
191	POLICE EQUIP LEASE	\$431	\$2,000	\$0	\$0
192	POLICE LIABABILITY INSURANCE	\$7,509	\$16,211	\$8,529	\$8,529

	D	L	M	N	P
3	Short account description	2024 Actual 12/31/2024	2025 Budget	2025 Projected Year End	2026 Budget
193	POLICE WORKMAN'S COMP	\$7,731	\$8,745	\$9,691	\$9,885
194	POLICE INVESTIGATION EXP	\$3,487	\$3,500	\$1,588	\$3,500
195	COMMUNICATION ACCESS SERV	\$12,650	\$16,000	\$12,650	\$16,000
196	Police Department Subtotal:	\$811,568	\$913,920	\$835,096	\$785,298
197	POLICE CHIEF WAGES/SALARIES	\$86,026	\$90,670	\$94,499	\$90,000
198	POLICE CHIEF PAYROLL TAXES	\$5,913	\$6,936	\$6,585	\$6,885
199	POLICE CHIEF RETIREMENT	\$12,103	\$13,555	\$14,184	\$13,230
200	POLICE CHIEF HEALTH	\$28,697	\$21,962	\$27,135	\$29,461
201	POLICE CHIEF LIFE	\$282	\$403	\$766	\$92
202	POLICE CHIEF HRA BENEFITS	\$5,211	\$2,890	\$0	\$1,403
203	POLICE CHIEF TRAINING	\$2,602	\$3,500	\$754	\$3,500
204	POLICE CHIEF UNIFORMS	\$1,193	\$650	\$1,020	\$650
205	Police Chief Subtotal:	\$142,027	\$140,566	\$144,943	\$145,221
206	BOAT PATROL	\$0	\$0	\$1,728	\$1,728
207	CIVIL AIR PATROL	\$2,500	\$2,500	\$2,500	\$3,500
208	FIRE CONTRACT & CONSULT	\$50,797	\$45,419	\$57,054	\$60,386
209	AMBULANCE	\$124,626	\$123,668	\$123,668	\$128,615
211	Emergency Services Subtotal:	\$177,923	\$171,588	\$184,950	\$194,229
212	PUBLIC WKS WAGES/SALARIES	\$305,611	\$299,052	\$440,054	\$369,938
213	PUBLIC WKS PAYROLL TAXES	\$22,777	\$22,878	\$32,924	\$28,300
214	PUBLIC WKS RETIREMENT	\$17,335	\$20,784	\$25,819	\$26,636
215	PUBLIC WKS HEALTH INSURANCE	\$27,408	\$26,784	\$38,055	\$64,814
216	PUBLIC WKS LIFE INSURANCE	\$1,599	\$1,480	\$2,601	\$1,364
217	PUBLIC WKS HRA BENEFITS	\$1,818	\$3,618	\$1,484	\$3,682
218	PUBLIC WKS FITNESS	\$0	\$0	\$0	\$0
219	PUBLIC WKS PROP/LIAB INSURANCE	\$13,120	\$30,847	\$18,804	\$19,007
220	PUBLIC WKS WORKMAN'S COMP	\$6,512	\$8,828	\$5,012	\$5,200
221	STREET EMPLOYMENT SCREENING	\$470	\$550	\$211	\$0
222	STREET UTILITIES	\$6,334	\$5,000	\$6,945	\$6,000
223	STREET TELEPHONE	\$2,612	\$4,000	\$3,994	\$3,500
224	STREET MAINTENANCE	\$92,391	\$31,000	\$17,028	\$20,000
225	STREET EQUIP MAINTENANCE	\$39,502	\$50,000	\$40,079	\$50,000
226	STREET VEHICLE MAINTENANC	\$2,431	\$2,500	\$1,755	\$7,000
227	STREET FUEL & OIL	\$20,121	\$20,000	\$24,944	\$25,000
228	STREET SHOP SUPPLIES	\$4,261	\$6,000	\$6,176	\$6,000

	D	L	M	N	P
3	Short account description	2024 Actual 12/31/2024	2025 Budget	2025 Projected Year End	2026 Budget
229	STREET BLDG MAINTENANCE	\$2,958	\$2,500	\$3,691	\$2,500
230	STREET CONTRACT & CONSULT	\$0	\$8,000	\$0	\$5,000
232	STREET SANITARY DISPOSAL	\$8,628	\$2,500	\$4,018	\$2,500
233	STREET OFF SUPPLIES & EXP	\$228	\$250	\$1,326	\$250
234	STREET TECH & SUPPORT	\$843	\$0	\$299	\$0
235	STREET POSTAGE	\$105	\$75	\$142	\$75
236	STREET PUBLISHING & RECORDING	\$520	\$250	\$296	\$250
237	STREET DUES	\$0	\$0	\$75	\$0
238	STREET TRAINING	\$452	\$2,000	\$649	\$2,000
239	STREET UNIFORMS	\$686	\$2,500	\$2,969	\$2,500
240	STREET OPERATING SUPPLIES	\$2,211	\$250	\$833	\$250
241	STREET TOOLS	\$1,386	\$3,500	\$3,372	\$3,500
242	STREET SAFETY EQUIP	\$1,057	\$1,000	\$1,010	\$1,000
243	STREET SAFETY CLOTHING	\$0	\$0	\$15	\$0
244	STREET SNOW REMOVAL MATERIALS	\$29,149	\$50,000	\$48,877	\$43,599
245	STREET SIGNAGE	\$1,658	\$2,000	\$3,707	\$2,000
246	STREET LIGHTING	\$52,765	\$50,000	\$48,813	\$50,000
247	SIDEWALK REPAIR & REPLACEMENT	\$4,569	\$0	\$0	\$0
248	SEWER EXPENSES	\$50	\$5,000	\$2,089	\$1,500
249	DPW Subtotal:	\$671,567	\$663,146	\$788,065	\$753,365
250	AIRPORT SUPPORT	\$30,000	\$30,000	\$30,000	\$25,000
251	REFUSE & GARBAGE COLLECTION	\$97,775	\$92,185	\$88,736	\$100,000
252	WEED & NUISANCE CONTROL	\$14,861	\$5,234	-\$1,538	\$0
253	ANIMAL CONTROL	\$0	\$100	\$0	\$5,000
254	LIBRARY	\$58,513	\$58,513	\$58,513	\$65,168
256	Community Services Subtotal:	\$201,149	\$186,032	\$175,710	\$195,168
257	PARKS WAGES/SALARIES	\$50,117	\$55,599	\$55,599	\$56,557
258	PARK PAYROLL TAXES	\$3,606	\$4,253	\$4,253	\$4,327
259	PARKS RETIREMENT	\$3,429	\$3,864	\$3,864	\$4,072
260	PARKS HEALTH INSURANCE	\$7,655	\$5,357	\$5,357	\$8,035
261	PARKS LIFE INSURANCE	\$83	\$48	\$166	\$95
262	PARKS HRA BENEFITS	\$0	\$728	\$0	\$526
263	PARKS FITNESS BENEFIT	\$360	\$360	\$360	\$360
264	PARKS UTILITIES	\$2,684	\$2,500	\$2,239	\$2,500
265	PARKS TELEPHONE	\$720	\$720	\$850	\$720

	D	L	M	N	P
3	Short account description	2024 Actual 12/31/2024	2025 Budget	2025 Projected Year End	2026 Budget
266	PARKS REFUGE & GARBAGE COLLECT	\$481	\$1,500	\$590	\$600
267	PARKS EQUIP MAINTENANCE	\$202	\$500	\$1,209	\$1,000
268	PARKS VEHICLE MAINT	\$8	\$250	\$138	\$250
269	PARKS FUEL & OIL	\$0	\$0	\$343	\$0
270	PARKS ICE RINK MAINT	\$168	\$500	\$653	\$750
271	PARKS CLEANING SERVICE	\$9,185	\$7,500	\$15,305	\$11,250
272	PARKS OPERATING SUPPLIES	\$3,296	\$1,500	\$1,759	\$1,500
273	PARKS MAINTENANCE & EXP	\$3,011	\$500	\$5,737	\$5,000
275	Parks Subtotal:	\$85,005	\$85,680	\$98,421	\$97,542
276	BEACH WAGES/SALARIES	\$6,204	\$600	\$400	\$600
277	BEACH PAYROLL TAXES	\$475	\$0	\$31	\$0
278	BEACH WORK PERMIT	\$0	\$0	\$0	\$0
279	BEACH UTILITIES	\$1,673	\$1,200	\$1,375	\$1,200
280	BEACH TELEPHONE	\$79	\$0	\$226	\$0
281	BEACH MAINTENANCE	\$318	\$500	\$633	\$500
282	BEACH JANITORIAL	\$3,870	\$3,000	\$3,580	\$3,500
283	BEACH SANITARY DISPOSAL	\$833	\$500	\$502	\$622
284	BEACH SUPPLIES & EXP	\$1,692	\$1,000	\$1,502	\$1,000
285	BEACH PUBLISHING & RECORDING	\$416	\$120	\$312	\$350
287	Beach Subtotal:	\$15,560	\$6,920	\$8,561	\$7,772
288	DEPOT UTILITIES	\$4,924	\$4,500	\$4,163	\$4,500
289	DEPOT BUILDING MAINTENANCE	\$2,020	\$500	\$1,640	\$1,000
290	DEPOT CLEANING SERVICE	\$13,270	\$12,000	\$9,812	\$12,000
291	DEPOT SUPPLIES & EXP	\$977	\$1,000	\$825	\$1,000
292	Depot Subtotal:	\$21,191	\$18,000	\$16,440	\$18,500
293	RECREATION PROGRAM & EVENTS	\$3,670	\$2,068	\$500	\$2,556
294	Recreation (Parks & Facilities) Subtotal:	\$3,670	\$2,068	\$500	\$2,556
295	TID ADMINISTRATION EXP	\$63	\$300	\$500	\$0
296	ZONING WAGES/SALARIES	\$42,555	\$43,801	\$43,801	\$44,896
297	ZONING PAYROLL TAXES	\$3,183	\$3,351	\$3,351	\$3,435
298	ZONING RETIREMENT	\$2,933	\$3,044	\$3,044	\$3,232
299	ZONING HEALTH INSURANCE	\$5,426	\$5,356	\$5,356	\$5,357
300	ZONING LIFE INSURANCE	\$63	\$101	\$101	\$137
301	ZONING TELEPHONE	\$226	\$300	\$243	\$246
302	ZONING CONTRACT & CONSULT	\$0	\$20,000	\$12,999	\$20,000
303	ZONING SURVEY SERVICES	\$14,130	\$0	\$2,213	\$2,000
304	ZONING SUPPLIES & EXP	\$672	\$250	\$36	\$250

	D	L	M	N	P
3	Short account description	2024 Actual 12/31/2024	2025 Budget	2025 Projected Year End	2026 Budget
305	ZONING TECHNOLOGY & SUPPORT	\$0	\$10,000	\$10,618	\$1,250
306	ZONING POSTAGE	\$194	\$250	\$22	\$0
307	ZONING PUBLISHING & RECORDING	\$1,058	\$1,500	\$1,497	\$1,500
308	ZONING UNIFORM EXP	\$0	\$0	\$0	\$250
309	Zoning Subtotal:	\$70,503	\$88,253	\$83,781	\$82,553
310	ROOM TAX EXPENSE	\$93,083	\$94,500	\$94,500	\$93,100
311	OTHER CONSERVATION	\$0	\$0	\$0	\$0
312	WATER & GROUND TESTING	\$1,963	\$1,500	\$2,363	\$2,000
313	STREET LOCAL OUTLAY	\$6,343	\$0	\$302	\$0
314	SIDEWALK REPLACEMENT OUTLAY	\$0	\$0	\$0	\$0
315	NICOLET BANK INTEREST	\$56,512	\$0	\$0	\$0
316	DEBT ISSUANCE COST	\$58,188	\$0	\$645	\$0
317	TRANSFER TO OTHER FUNDS	\$0	\$67,258	\$0	\$0
318	Misc. Expenses Subtotal:	\$216,089	\$163,258	\$97,811	\$95,100
319		\$2,959,762	\$2,951,796	\$2,924,638	\$2,915,201
320					
321		\$1,243,669	\$24,388	\$41,529	\$0.00