

		<u>Income &amp; Expenses</u>		Prelim. Budget	
		<u>2024 Budget</u>	<u>11/26/24</u>	Approved by Council in Sept.	
Income:	City Taxes (Approved by Council)	86,345.00	86,345.00	91340	
	Miscellaneous Donations	0.00		0.00	
	Marion Dahlgren Memorial	2,520.00		0.00	
	Greg Dahlgren Memorial	250.00		0.00	
	Swing Set Donation	289.86		0.00	
	Land Dedication Fee	0.00		0.00	
			*used for		
	Swimming Lesson Donation (Lion's)	0.00	240.00	swimming lessons	240.00
	Loon Art for the Park Event	4,035.14			0.00
	Bathhouse Donations (Liquore Store Box)		146.18		
	Baseball Field mound covers (VCC)		1,500.00	*used for ballfield	0.00
	Baseball Field Upkeep (VCC)	1,500.00	1,500.00	*used for ballfield	0.00
<b>Total Income</b>		<b>\$94,940.00</b>	<b>\$89,731.18</b>		<b>\$91,580.00</b>
Expenses:	Wages and Salaries (100)	25,530.00	21,962.10		26,295.00
	Employer Cont./Soc.Sec/PERA. (122)	12,465.00	9,339.69		12,840.00
	Employee Insurance (131)	6,000.00	2,905.15		4,200.00
	Workers Compensation	900.00	0.00		2,400.00
	Office Supplies (200)	100.00	739.51		350.00
	Operating Supplies (210)	7,000.00	5,211.33		7,000.00
	Repair & Maint. Supplies (220)	2,000.00	1,170.44		2,000.00
	Engineering	5,000.00	240.00		5,000.00
	Telephone	375.00	362.50		375.00
	Travel, Mtgs, & Schools	20.00	20.00		20.00
	Employee Clothing Allowance(245)	100.00	189.98		100.00
	Licenses/Permits	360.00	35.00		360.00
	Insurance (360)	5,000.00	2,719.00		3,000.00
	Utility Services (380)	3,500.00	3,648.36		4,000.00
				Council approved 10 extra Garbage cans	
	Rubbish Service (384)	2,600.00	3,151.02		3,200.00
	Repair & Maintenance Service(400)	3,000.00	4,929.89		3,000.00
	Baseball Field		0.00		1,500.00
	City Share/Assessments (440)	990.00	701.15		700.00
				p 1/3, sche dule d repla ce	
				Long Lake Park, Riding lawn mower scheduled to be replaced in 2026 for a cost of	
	Improvements (530)	20,000.00	0.00	\$13,000.00	2038 15,000.00
				Used \$3,000 donation	
	Refunds & Reimbursements	0.00	10,196.96		240
<b>Total Expenses</b>		<b>\$94,940.00</b>	<b>\$67,522.08</b>		<b>\$91,580.00</b>
<b>Total for Parks</b>		<b>\$0.00</b>	<b>\$22,209.10</b>		
<b>Savings Accounts for the Park (need Council Approval to spend)</b>					
	Money Market Account	\$20,818.15			
	West Central Initiative (bathhouse funds)	30,459.72			
	<b>Total</b>		<b>\$51,277.87</b>		