

		<u>Income &amp; Expenses</u>		
		<u>2024 Budget</u>	<u>12/31/24</u>	<u>2025 Budget</u>
Income:	City Taxes (Approved by Council)	86,345.00	81,144.68	94,345.00
	Miscellaneous Donations	0.00		0.00
	Marion Dahlgren Memorial	2,520.00		2,520.00
	Greg Dahlgren Memorial	250.00		250.00
	Swing Set Donation	289.86		289.86
	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
	VCC - donation to ballfield for events		2,500.00	
	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>\$87,030.86</b>	<b>\$97,644.86</b>
Expenses:	Wages and Salaries (100)	25,530.00	22,972.12	29,000.00
	Employer Cont./Soc.Sec/PERA. (122)	12,465.00	9,855.39	12,840.00
	Employee Insurance (131)	6,000.00	3,137.29	4,200.00
	Workers Compensation	900.00	2,244.00	2,400.00
	Office Supplies (200)	100.00	781.71	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	393.75	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	3,786.45	4,000.00
			Council approved 10 extra Garbage cans	
	Rubbish Service (384)	2,600.00	3,446.40	3,500.00
	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 Long Lake Park, sche Riding lawn mower dule scheduled to be d replaced in 2026 repla for a cost of ce 2038
	Improvements (530)	20,000.00	15,000.00 \$13,000.00	15,000.00
	Donations transferred from 2024			3,059.86
			Used \$3,000 donation	
	Refunds & Reimbursements	0.00	10,196.96	240
	<b>Total Expenses</b>	<b>\$94,940.00</b>	<b>\$87,030.86</b>	<b>\$97,644.86</b>
Total for Parks		\$0.00	\$0.00	
Savings Accounts for the Park (need Council Approval to spend)				
	Money Market Account	\$35,849.15		
	West Central Initiative (bathhouse funds)	30,459.72		
	Total		<b>\$66,308.87</b>	

## 2024 Improvements -transfer to savings