Treasurer Report
December

Revenues

Investments MiClass

Debt Retirement Fund	$	3,355.65
Marina Fund	$	1,021.94
General Fund	$	510.64
Major Streets	$	680.83
Golf Course Fund	$	174.14
Tree Committee	$	34.96
Total	$	5,778.16

Marina revenue

General Fund

Revenue sharing	$	8,972.00
Golf Course	$	53.48
Total personal property collected		
Total real property collected (settlement)		
Total taxes collected	$	-
Total	$	9,025.48

Water $2,929.63

Elizabeth Rutila
Treasurer

REVENUE/ EXPENDITURE REPORT
December 2025

	Amended Bud.	YTD Actual	CURR MTH	% Bud
Fund: 101 - GENERAL FUND				
Revenues				
Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE				
402.000 CURRENT REAL PROPERTY TAXES	609,911.00	589,608.75	0.00	96.7
410.000 CURRENT PERSONAL PROPERTY TAX	20,000.00	22,603.77	0.00	113.0
477.000 LAND USE PERMITS	1,200.00	100.00	0.00	8.3
478.000 SPEC USE, VARIANCE,ETC PERMITS	2,000.00	240.00	0.00	12.0
479.000 FRANCHISE FEE REVENUES	5,000.00	4,044.53	0.00	80.9
546.000 METRO ACT REVENUES	7,800.00	0.00	0.00	0.0
573.000 LOCAL STABILIZATION REVENUES	2,000.00	843.74	0.00	42.2
574.000 STATE SHARED REVENUES	56,000.00	27,956.00	0.00	49.9
582.000 CONTRIBUTION FROM OTHER GOVERN	32,000.00	0.00	0.00	0.0
665.000 INTEREST INCOME	1,600.00	3,629.05	0.00	226.8
667.000 OTHER RENTS	2,500.00	1,500.00	0.00	60.0
675.000 CONTRIBUTIONS FROM PRIVATE SOU	18,000.00	4,420.80	0.00	24.6
695.000 OTHER	0.00	16,556.78	0.00	0.0
695.200 MARIJUANA TAX	62,000.00	0.00	0.00	0.0
697.000 GOLF COURSE REVENUES	20,000.00	18,437.54	0.00	92.2
ASSETS/LIAB./BALANCES/REVENUE	840,011.00	689,940.96	0.00	82.1
Revenues	840,011.00	689,940.96	0.00	82.1
Expenditures				
Dept: 101.000 EXPENDITURES-VILLAGE COUNCIL				
702.000 SALARIES AND WAGES	7,200.00	7,591.29	0.00	105.4
715.000 EMPLOYERS SOCIAL SECURITY	446.40	470.14	0.00	105.3
715.100 EMPLOYERS MEDICARE	105.00	118.68	0.00	113.0
EXPENDITURES-VILLAGE COUNCIL	7,751.40	8,180.11	0.00	105.5
Dept: 172.000 EXPENDITURES-MANAGER				
702.000 SALARIES AND WAGES	46,125.00	25,035.22	1,788.23	54.3
715.000 EMPLOYERS SOCIAL SECURITY	2,860.00	1,564.04	110.39	54.7
715.100 EMPLOYERS MEDICARE	670.00	365.81	25.82	54.6
716.000 HOSPITALIZATION INSURANCE	3,037.00	1,636.88	128.32	53.9

REVENUE/ EXPENDITURE REPORT

December 2025

		Amended Bud.	YTD Actual
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE			
402.000 CURRENT REAL PROPERTY TAXES		609,911.00	589,608.75
410.000 CURRENT PERSONAL PROPERTY TAX		20,000.00	22,603.77
477.000 LAND USE PERMITS		1,200.00	100.00
478.000 SPEC USE, VARIANCE,ETC PERMITS		2,000.00	240.00
479.000 FRANCHISE FEE REVENUES		5,000.00	4,044.53
546.000 METRO ACT REVENUES		7,800.00	0.00
573.000 LOCAL STABILIZATION REVENUES		2,000.00	843.74
574.000 STATE SHARED REVENUES		56,000.00	27,956.00
582.000 CONTRIBUTION FROM OTHER GOVERN		32,000.00	0.00
665.000 INTEREST INCOME		1,600.00	3,629.05
667.000 OTHER RENTS		2,500.00	1,500.00
675.000 CONTRIBUTIONS FROM PRIVATE SOU		18,000.00	4,420.80
695.000 OTHER		0.00	16,556.78
695.200 MARIJUANA TAX		62,000.00	0.00
697.000 GOLF COURSE REVENUES		20,000.00	18,437.54
ASSETS/LIAB./BALANCES/REVENUE		840,011.00	689,940.96
	Revenues	840,011.00	689,940.96
Expenditures			
Dept: 101.000 EXPENDITURES-VILLAGE COUNCIL			
702.000 SALARIES AND WAGES		7,200.00	7,591.29
715.000 EMPLOYERS SOCIAL SECURITY		446.40	470.14
715.100 EMPLOYERS MEDICARE		105.00	118.68
EXPENDITURES-VILLAGE COUNCIL		7,751.40	8,180.11
Dept: 172.000 EXPENDITURES-MANAGER			
702.000 SALARIES AND WAGES		46,125.00	25,035.22
715.000 EMPLOYERS SOCIAL SECURITY		2,860.00	1,564.04
715.100 EMPLOYERS MEDICARE		670.00	365.81
716.000 HOSPITALIZATION INSURANCE		3,037.00	1,636.88
717.000 GROUP LIFE INSURANCE		220.00	10.50
718.000 RETIREMENT		2,700.00	0.00
719.400 FRINGE BENEFIT- HOLIDAY BONUS		300.00	300.00
EXPENDITURES-MANAGER		55,912.00	28,912.45
Dept: 201.000 EXPENDITURES-AUDIT FEES			
807.000 AUDIT FEES		4,500.00	8,295.00
EXPENDITURES-AUDIT FEES		4,500.00	8,295.00
Dept: 210.000 GENERAL & PROFESSIONAL SERVICE			
801.000 ATTORNEY		15,000.00	3,876.00
864.000 CONFERENCES/REGISTRATION		3,000.00	168.22
910.000 INSURANCE & BONDS		27,650.00	4,791.00

GENERAL & PROFESSIONAL SERVICE	45,650.00	8,835.22
Dept: 215.000 EXPENDITURES-CLERK		
702.000 SALARIES AND WAGES	42,362.00	23,110.34
715.000 EMPLOYERS SOCIAL SECURITY	2,643.00	1,402.78
715.100 EMPLOYERS MEDICARE	618.00	328.03
716.000 HOSPITALIZATION INSURANCE	12,006.00	6,081.72
717.000 GROUP LIFE INSURANCE	24.00	9.87
718.000 RETIREMENT	2,542.00	1,368.64
719.400 FRINGE BENEFIT- HOLIDAY BONUS	500.00	0.00
EXPENDITURES-CLERK	60,695.00	32,301.38
Dept: 253.000 EXPENDITURES-TREASURER		
702.000 SALARIES AND WAGES	31,673.00	13,426.59
715.000 EMPLOYERS SOCIAL SECURITY	1,964.00	831.48
Dept: 253.000 EXPENDITURES-TREASURER		
715.100 EMPLOYERS MEDICARE	459.00	194.45
716.000 HOSPITALIZATION INSURANCE	5,159.00	446.04
717.000 GROUP LIFE INSURANCE	96.00	3.67
718.000 RETIREMENT	1,854.00	521.58
719.400 FRINGE BENEFIT- HOLIDAY BONUS	500.00	0.00
727.000 OFFICE SUPPLIES	0.00	87.96
EXPENDITURES-TREASURER	41,705.00	15,511.77
Dept: 260.000 EXPENDITURES-ASSISTANT		
702.000 SALARIES AND WAGES	15,184.00	2,126.71
715.000 EMPLOYERS SOCIAL SECURITY	942.00	131.35
715.100 EMPLOYERS MEDICARE	220.50	22.00
EXPENDITURES-ASSISTANT	16,346.50	2,280.06
Dept: 265.000 EXPENDITURES-OFFICE		
228.510 HEALTH INSURANCE CLAIMS TAX	0.00	880.00
718.000 RETIREMENT	1,275.00	850.00
727.000 OFFICE SUPPLIES	4,000.00	231.19
730.000 POSTAGE	1,850.00	3,797.42
740.000 OPERATING SUPPLIES	5,000.00	2,798.60
802.000 CPA SERVICES	1,000.00	0.00
850.000 TELEPHONE/INTERNET SERVICES	4,000.00	2,405.44
900.000 PRINTING & PUBLISHING	5,500.00	2,549.80
920.000 UTILITIES-SEWER	1,534.40	812.88
921.000 UTILITIES-ELECTRIC	2,730.00	1,607.76
923.000 UTILITIES-GAS	2,131.00	500.08
931.000 REPAIRS/MAINT.-BUILDINGS	2,000.00	1,072.84
933.000 REPAIRS/MAINT.-EQUIPMENT	13,700.00	17,531.04
943.200 CONTRACTOR'S	25,000.00	12,886.00
955.000 BANK SERVICE CHARGES	600.00	1,341.49
958.000 MEMBERSHIPS & DUES	620.00	0.00
980.000 OFFICE FURNITURE & EQUIPMENT	8,000.00	1,527.48
EXPENDITURES-OFFICE	78,940.40	50,792.02
Dept: 269.000 EXPENDITURES-VILLAGE PROP./DPW		
702.000 SALARIES AND WAGES	81,200.00	61,093.89
715.000 EMPLOYERS SOCIAL SECURITY	5,034.00	3,803.61

715.100 EMPLOYERS MEDICARE	1,178.00	889.49
716.000 HOSPITALIZATION INSURANCE	15,230.00	8,503.46
717.000 GROUP LIFE INSURANCE	186.00	56.58
718.000 RETIREMENT	4,872.00	2,720.01
719.400 FRINGE BENEFIT- HOLIDAY BONUS	2,250.00	600.00
740.000 OPERATING SUPPLIES	9,000.00	9,328.02
818.000 TRASH COLLECTION	26,000.00	111.24
850.000 TELEPHONE/INTERNET SERVICES	5,200.00	3,051.23
920.000 UTILITIES-SEWER	3,068.80	3,190.18
921.000 UTILITIES-ELECTRIC	3,200.00	1,200.48
923.000 UTILITIES-GAS	7,000.00	1,981.65
931.000 REPAIRS/MAINT.-BUILDINGS	4,500.00	641.05
943.200 CONTRACTOR'S	13,200.00	5,767.80
956.000 MISC.	1,000.00	0.00
977.000 EQUIPMENT-TOOLS & ETC.	500.00	2,649.77
EXPENDITURES-VILLAGE PROP./DPW	182,618.80	105,588.46
Dept: 299.000 EXPENDITURES-UNALLOCATED		
880.000 COMMUNITY PROMO	39,850.00	28,128.65
EXPENDITURES-UNALLOCATED	39,850.00	28,128.65
Dept: 401.000 EXPENDITURES-ZONING/PLANNING		
702.000 SALARIES AND WAGES	3,000.00	0.00
Dept: 401.000 EXPENDITURES-ZONING/PLANNING		
715.000 EMPLOYERS SOCIAL SECURITY	186.00	0.00
715.100 EMPLOYERS MEDICARE	44.00	0.00
718.000 RETIREMENT	480.00	0.00
805.000 PLANNER	1,000.00	0.00
864.000 CONFERENCES/REGISTRATION	667.00	0.00
900.000 PRINTING & PUBLISHING	2,000.00	0.00
EXPENDITURES-ZONING/PLANNING	7,377.00	0.00
Dept: 448.000 EXPENDITURES-STREET LIGHTS		
926.000 STREET LIGHTS	15,000.00	7,695.51
EXPENDITURES-STREET LIGHTS	15,000.00	7,695.51
Dept: 536.000 EXPENDITURES-WATER DEPARTMENT		
965.000 CONTRIBUTIONS TO OTHER FUNDS	137,000.00	137,000.00
EXPENDITURES-WATER DEPARTMENT	137,000.00	137,000.00
Dept: 751.000 EXPENDITURES-PARKS/RECREATION		
702.000 SALARIES AND WAGES	26,194.00	19,167.82
715.000 EMPLOYERS SOCIAL SECURITY	1,750.00	1,183.98
715.100 EMPLOYERS MEDICARE	410.00	276.97
716.000 HOSPITALIZATION INSURANCE	2,500.00	1,365.45
717.000 GROUP LIFE INSURANCE	30.00	7.36
718.000 RETIREMENT	720.00	453.32
740.000 OPERATING SUPPLIES	3,300.00	1,791.86
920.000 UTILITIES-SEWER	636.00	812.16
921.000 UTILITIES-ELECTRIC	420.00	295.41
930.000 REPAIRS/MAINTENANCE	3,000.00	782.00
931.000 REPAIRS/MAINT.-BUILDINGS	1,000.00	0.00

933.000 REPAIRS/MAINT.-EQUIPMENT		111.00	0.00
EXPENDITURES-PARKS/RECREATION		40,071.00	26,136.33
Dept: 858.000 FRINGE BENEFITS			
715.000 EMPLOYERS SOCIAL SECURITY		885.00	218.18
715.100 EMPLOYERS MEDICARE		207.00	51.03
716.000 HOSPITALIZATION INSURANCE		2,105.00	308.27
717.000 GROUP LIFE INSURANCE		20.00	4.03
718.000 RETIREMENT		857.00	156.82
719.000 FRINGE BENEFITS-SICK DAYS		5,144.00	1,355.07
719.100 FRINGE BENEFITS-VACATION PAY		2,057.00	2,176.36
719.300 FRINGE BENEFITS-HOLIDAY PAY		9,139.00	0.00
FRINGE BENEFITS		20,414.00	4,269.76
	Expenditures	753,831.10	463,926.72

Fund: 202 - MAJOR STREET FUND

Revenues			
Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE			
579.000 STATE-GAS/WEIGHT TAX		97,000.00	47,143.59
581.000 CONTRIBUTION FROM COUNTY		28,000.00	36,167.89
665.000 INTEREST INCOME		0.00	3,429.39
ASSETS/LIAB./BALANCES/REVENUE		125,000.00	86,740.87
	Revenues	125,000.00	86,740.87
Expenditures			
Dept: 464.000 SURFACE MAINTENANCE			
702.000 SALARIES AND WAGES		5,366.00	3,510.63
715.000 EMPLOYERS SOCIAL SECURITY		325.00	215.90
715.100 EMPLOYERS MEDICARE		76.00	50.45
716.000 HOSPITALIZATION INSURANCE		1,000.00	570.90
717.000 GROUP LIFE INSURANCE		11.00	2.72
718.000 RETIREMENT		314.00	165.47
782.000 ROAD MAINTENANCE SUPPLIES		500.00	0.00
943.000 VILLAGE EQUIPMENT RENTAL		1,200.00	0.00
943.200 CONTRACTOR'S		4,100.00	1,301.63
SURFACE MAINTENANCE		12,892.00	5,817.70
Dept: 466.000 SWEEPING & FLUSHING			
702.000 SALARIES AND WAGES		3,075.00	1,734.74
715.000 EMPLOYERS SOCIAL SECURITY		186.00	106.65
715.100 EMPLOYERS MEDICARE		44.00	24.91
716.000 HOSPITALIZATION INSURANCE		500.00	363.96
717.000 GROUP LIFE INSURANCE		7.00	2.31
718.000 RETIREMENT		69.00	100.64
943.000 VILLAGE EQUIPMENT RENTAL		1,000.00	0.00
943.200 CONTRACTOR'S		2,000.00	0.00

SWEEPING & FLUSHING	6,881.00	2,333.21
Dept: 469.000 DRAINAGE		
702.000 SALARIES AND WAGES	2,555.00	2,468.36
715.000 EMPLOYERS SOCIAL SECURITY	147.00	151.87
715.100 EMPLOYERS MEDICARE	37.00	35.47
716.000 HOSPITALIZATION INSURANCE	452.00	434.76
717.000 GROUP LIFE INSURANCE	9.00	2.73
718.000 RETIREMENT	122.00	130.04
740.000 OPERATING SUPPLIES	0.00	275.00
943.200 CONTRACTOR'S	0.00	3,204.42
DRAINAGE	3,322.00	6,702.65
Dept: 474.000 TRAFFIC SERVICES		
702.000 SALARIES AND WAGES	5,055.00	5,106.84
715.000 EMPLOYERS SOCIAL SECURITY	305.00	314.77
715.100 EMPLOYERS MEDICARE	73.00	73.57
716.000 HOSPITALIZATION INSURANCE	885.00	679.55
717.000 GROUP LIFE INSURANCE	15.00	6.31
718.000 RETIREMENT	300.00	249.61
780.000 TRAFFIC CONTROL SUPPLIES	2,000.00	52.09
943.000 VILLAGE EQUIPMENT RENTAL	2,000.00	0.00
TRAFFIC SERVICES	10,633.00	6,482.74
Dept: 477.000 PAVEMENT MARKINGS		
943.200 CONTRACTOR'S	5,000.00	225.00
PAVEMENT MARKINGS	5,000.00	225.00
Dept: 478.000 WINTER MAINTENANCE		
702.000 SALARIES AND WAGES	10,763.00	9,245.76
Dept: 478.000 WINTER MAINTENANCE		
715.000 EMPLOYERS SOCIAL SECURITY	752.00	569.86
715.100 EMPLOYERS MEDICARE	176.00	133.32
716.000 HOSPITALIZATION INSURANCE	2,000.00	1,373.36
717.000 GROUP LIFE INSURANCE	25.00	9.97
718.000 RETIREMENT	500.00	530.66
784.000 SNOW REMOVAL SUPPLIES	1,500.00	53.00
943.000 VILLAGE EQUIPMENT RENTAL	12,000.00	0.00
WINTER MAINTENANCE	27,716.00	11,915.93
Dept: 482.000 ADMINISTRATION		
702.000 SALARIES AND WAGES	13,901.00	6,443.76
715.000 EMPLOYERS SOCIAL SECURITY	841.00	395.00
715.100 EMPLOYERS MEDICARE	197.00	92.45
716.000 HOSPITALIZATION INSURANCE	2,357.00	999.20
717.000 GROUP LIFE INSURANCE	15.00	2.45
718.000 RETIREMENT	769.00	240.99
807.000 AUDIT FEES	1,500.00	0.00
910.000 INSURANCE & BONDS	1,333.00	0.00
ADMINISTRATION	20,913.00	8,173.85
Dept: 485.000 TRANSFER TO LOCAL STREET		
965.000 CONTRIBUTIONS TO OTHER FUNDS	20,000.00	0.00
TRANSFER TO LOCAL STREET	20,000.00	0.00

	Expenditures	107,357.00	41,651.08
Fund: 203 - LOCAL STREET FUND			
Revenues			
Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE			
579.000 STATE-GAS/WEIGHT TAX		40,000.00	15,206.15
665.000 INTEREST INCOME		89.00	0.00
674.000 CONTRIBUTIONS FROM OTHER FUNDS		20,000.00	0.00
ASSETS/LIAB./BALANCES/REVENUE		60,089.00	15,206.15
	Revenues	60,089.00	15,206.15
Expenditures			
Dept: 464.000 SURFACE MAINTENANCE			
702.000 SALARIES AND WAGES		2,563.00	1,707.97
715.000 EMPLOYERS SOCIAL SECURITY		153.00	105.03
715.100 EMPLOYERS MEDICARE		36.00	24.58
716.000 HOSPITALIZATION INSURANCE		403.00	309.80
717.000 GROUP LIFE INSURANCE		6.00	1.73
718.000 RETIREMENT		116.00	92.20
782.000 ROAD MAINTENANCE SUPPLIES		250.00	0.00
943.200 CONTRACTOR'S		1,800.00	1,301.63
SURFACE MAINTENANCE		5,327.00	3,542.94
Dept: 466.000 SWEEPING & FLUSHING			
702.000 SALARIES AND WAGES		2,563.00	838.43
715.000 EMPLOYERS SOCIAL SECURITY		153.00	51.62
715.100 EMPLOYERS MEDICARE		36.00	12.04
716.000 HOSPITALIZATION INSURANCE		156.00	175.84
717.000 GROUP LIFE INSURANCE		5.00	1.19
718.000 RETIREMENT		116.00	48.58
943.000 VILLAGE EQUIPMENT RENTAL		1,000.00	0.00
943.200 CONTRACTOR'S		1,800.00	0.00
SWEEPING & FLUSHING		5,829.00	1,127.70
Dept: 469.000 DRAINAGE			
702.000 SALARIES AND WAGES		3,075.00	1,015.08
715.000 EMPLOYERS SOCIAL SECURITY		186.00	62.43
715.100 EMPLOYERS MEDICARE		44.00	14.57
716.000 HOSPITALIZATION INSURANCE		400.00	209.74
717.000 GROUP LIFE INSURANCE		7.00	1.44
718.000 RETIREMENT		180.00	60.90
943.200 CONTRACTOR'S		0.00	700.00
DRAINAGE		3,892.00	2,064.16
Dept: 474.000 TRAFFIC SERVICES			
702.000 SALARIES AND WAGES		3,588.00	3,364.57
715.000 EMPLOYERS SOCIAL SECURITY		217.00	207.07
715.100 EMPLOYERS MEDICARE		51.00	48.38
716.000 HOSPITALIZATION INSURANCE		600.00	662.25