

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	CURRENT PROPERTY TAXES	598,061.93	564,649.92	653,011.20	672,601.54
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
101-000-438.000	STATE INCOME TAX	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	9,681.89	9,518.16	10,000.00	10,000.00
101-000-478.000	DOG LICENSES	4,900.00	3,015.00	4,900.00	4,900.00
101-000-479.000	RENTAL INSPECTION FEE	320.00	750.00	300.00	300.00
101-000-480.000	RENTAL REGISTRATION FEE	25.00	25.00	50.00	50.00
101-000-481.000	STATE LIQ LIC FEE	1,768.25	1,782.00	1,750.00	1,750.00
101-000-482.000	BUILDING VARIANCES	650.00	650.00	0.00	0.00
101-000-484.000	BUILDING PERMITS	9,000.00	6,552.00	9,000.00	9,000.00
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00	0.00
101-000-534.000	ARPA FUNDING	0.00	0.00	0.00	0.00
101-000-543.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	949.80	949.80	900.00	900.00
101-000-573.000	PPT REIMBURSEMENT	144,710.52	72,355.26	150,000.00	150,000.00
101-000-574.001	REVENUE/STATE SALES TAX	340,000.00	229,422.00	344,863.50	351,760.77
101-000-607.001	PBT AND POLICE REPORT REVENUE	1,600.00	1,100.40	1,600.00	1,600.00
101-000-613.000	REFUSE COLLECTION	121,968.00	94,896.78	135,739.80	142,526.79
101-000-626.000	SERVICES RENDERED & INFO REQ	1,000.00	1,500.30	1,500.00	1,500.00
101-000-627.001	RENTAL INSPECTION	0.00	0.00	0.00	0.00
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	70.75	75.00	75.00
101-000-630.000	PARK RESERVATIONS	600.00	375.00	600.00	600.00
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00	0.00
101-000-645.001	ADMIN FEE ON PROPERTY TAXES	22,658.51	21,220.09	24,516.50	25,252.00
101-000-645.002	ADMIN REVENUE	812,128.57	577,281.25	882,142.68	908,606.96
101-000-657.000	ORDINANCE FINES AND FEES	3,500.00	2,562.45	3,500.00	3,500.00
101-000-665.000	INTEREST EARNINGS	18,000.00	16,529.76	10,000.00	10,000.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	3,540.00	3,540.00	3,540.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	98,300.00	98,300.00	0.00	0.00
101-000-674.000	CE TREE GRANT	0.00	0.00	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
101-000-674.006	MEMORIAL PARK DONATIONS	0.00	0.00	0.00	0.00
101-000-674.007	CIVIC DONATIONS	2,618.95	2,618.95	2,500.00	2,500.00
101-000-678.000	MISC REVENUE	2,072.91	(1,935.89)	10,000.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00
101-000-684.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00	0.00
101-000-696.001	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00	0.00
101-000-699.213	TRANSFER FROM INCOME TAX	20,000.00	20,000.00	57,000.00	0.00
101-000-699-412	TRANSFER FROM INDUSTRIAL PARK	0.00	0.00	13,810.31	0.00
<i>Total Dept 000</i>		2,218,129.33	1,727,728.98	2,321,298.99	2,300,963.05
TOTAL REVENUES		2,218,129.33	1,727,728.98	2,321,298.99	2,300,963.05
Expenditures					
Dept 101 - CITY COUNCIL					
101-101-702.000	SALARIES & WAGES	5,040.00	3,300.00	5,040.00	5,040.00
101-101-714.000	FICA	386.00	252.48	386.00	386.00
101-101-746.200	BOOKS & PUBLICATIONS	0.00	550.00	3,000.00	3,000.00
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	95.00	500.00	500.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	0.00	1,000.00	1,000.00
101-101-886.000	CIVIC PROMOTION	7,000.00	6,032.29	7,000.00	7,000.00
101-101-887.000	CIVIC PROMOTION EXPENSES BANK ACCOUNT	0.00	671.63	0.00	0.00
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,969.05	4,000.00	4,000.00
101-101-971.000	MISC EXPENSE	100.00	102.54	150.00	150.00
<i>Total Dept 101 - CITY COUNCIL</i>		18,026.00	13,972.99	21,076.00	21,076.00
Dept 172 - CITY MANAGER					
101-172-702.000	SALARIES & WAGES	81,775.82	59,771.19	87,500.13	91,875.13
101-172-714.000	FICA	6,255.85	4,568.90	6,693.76	7,028.45
101-172-719.000	FRINGE BENEFITS	22,163.67	17,684.75	21,095.25	22,150.02
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600.00	890.00	1,600.00	1,600.00
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00	0.00
101-172-958.000	MEMBERSHIP & DUES	600.00	224.95	400.00	400.00
101-172-971.000	MISC EXPENSE	200.00	179.32	250.00	250.00
<i>Total Dept 172 - CITY MANAGER</i>		112,595.34	83,319.11	117,539.14	123,303.60
Dept 173 - OFFICE OPERATIONS					
101-173-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
101-173-702.000	SALARIES & WAGES	87,475.33	64,855.28	98,321.48	103,237.55

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
101-173-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00
101-173-714.000	FICA	6,691.86	4,930.41	7,521.59	7,897.67
101-173-719.000	FRINGE BENEFITS	51,266.44	40,652.15	47,746.83	50,134.17
101-173-727.000	OFFICE SUPPLIES	8,500.00	6,391.72	8,500.00	8,500.00
101-173-730.000	POSTAGE	10,400.00	8,144.77	10,400.00	10,400.00
101-173-850.000	TELEPHONE	5,100.00	3,309.71	5,100.00	5,100.00
101-173-859.000	CITY WEBSITE MAINTENANCE	550.00	95.35	550.00	550.00
101-173-864.000	CONFERENCE & TRANSPORTATION	300.00	103.49	300.00	300.00
101-173-934.000	OFFICE EQUIP MAINT	3,000.00	1,965.20	3,000.00	3,000.00
101-173-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00
101-173-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
101-173-970.100	COMPUTER/EQUIPMENT REPLACEMENT	2,500.00	932.00	2,500.00	2,500.00
101-173-971.000	MISC EXPENSE	500.00	320.00	500.00	500.00
Total Dept 173 - OFFICE OPERATIONS		176,283.63	131,700.08	184,439.90	192,119.40
Dept 215 - CITY CLERK					
101-215-699.000	PRINTING & PUBLISHING	6,000.00	2,947.88	6,000.00	6,000.00
101-215-702.000	SALARIES & WAGES	54,190.77	39,667.30	57,984.12	60,883.33
101-215-714.000	FICA	4,145.59	2,945.26	4,435.79	4,657.57
101-215-719.000	FRINGE BENEFITS	35,485.69	28,720.61	32,301.41	33,916.48
101-215-864.000	CONFERENCE & TRANSPORTATION	2,700.00	195.00	2,700.00	2,700.00
101-215-958.000	MEMBERSHIP & DUES	28.00	472.00	500.00	500.00
101-215-971.000	MISC EXPENSE	100.00	(660.11)	150.00	150.00
Total Dept 215 - CITY CLERK		102,650.05	74,287.94	104,071.32	108,807.39
Dept 253 - TREASURER					
101-253-699.000	PRINTING & PUBLISHING	150.00	1,538.71	2,000.00	2,000.00
101-253-702.000	SALARIES & WAGES	60,512.50	41,451.27	57,049.13	59,901.58
101-253-714.000	FICA	4,629.21	3,116.94	4,364.26	4,582.47
101-253-719.000	FRINGE BENEFITS	36,964.91	26,469.94	33,361.15	35,029.21
101-253-727.000	OFFICE SUPPLIES	100.00	72.67	100.00	100.00
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	10,902.00	10,902.00	2,500.00	2,500.00
101-253-831.000	TAX SERVICE/LEN COUNTY	1,729.73	1,729.73	2,000.00	2,000.00
101-253-864.000	CONFERENCE & TRANSPORTATION	1,800.00	994.76	1,800.00	1,800.00
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	250.00	250.00
101-253-971.000	MISC EXPENSE	300.00	110.00	300.00	300.00
Total Dept 253 - TREASURER		117,338.35	86,485.02	103,724.53	108,463.26
Dept 257 - ASSESSOR					

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
101-257-699.000	PRINTING & PUBLISHING	1,500.00	1,875.96	2,000.00	2,000.00
101-257-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00
101-257-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	2,500.00	2,298.85	2,500.00	2,500.00
101-257-818.000	CONTRACTUAL SERVICES	19,090.00	13,867.50	19,090.00	19,090.00
101-257-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
101-257-971.000	MISC EXPENSE	1,000.00	270.00	1,000.00	1,000.00
<i>Total Dept 257 - ASSESSOR</i>		24,090.00	18,312.31	24,590.00	24,590.00
Dept 261 - GENERAL FUND					
101-261-718.000	WORKERS COMPENSATION	48,741.00	31,024.00	48,741.00	51,178.05
101-261-718.001	UNEMPLOYMENT COMPENSATION	850.00	1,884.85	2,500.00	2,500.00
101-261-790.000	SALT & SAND INVENTORY	7,500.00	5,819.78	7,500.00	7,500.00
101-261-807.000	AUDIT FEES	7,027.23	7,027.30	7,378.59	7,747.52
101-261-829.000	LIABILITY INSURANCE	75,000.00	72,026.00	75,000.00	78,750.00
101-261-935.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00
101-261-955.271	LIBRARY BUILDING MAINTENANCE	0.00	0.00	5,000.00	5,000.00
101-261-956.002	PROPERTY TAXES CITY OWNED PROP	5,910.82	5,910.82	6,206.36	6,516.68
101-261-956.003	MOSQUITO SPRAYING	3,500.00	0.00	3,500.00	3,500.00
101-261-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00	0.00
101-261-957.000	DOG LICENSE COST	2,750.00	2,571.25	2,750.00	2,750.00
101-261-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	0.00
101-261-969.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
101-261-970.700	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00
101-261-971.000	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00
101-261-995.206	TRANSFER TO FIRE DEPT	0.00	0.00	33,000.00	0.00
101-261-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00
101-261-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	40,000.00	0.00
101-261-995.210	TRANSFER TO AMBULANCE	19,496.00	19,496.00	18,000.00	0.00
101-261-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00
101-261-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00
101-261-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00
101-261-995.809	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00
101-261-995.444	PAY BACK ON 2021 CAP IMPROVE BOND	0.00	0.00	17,082.50	17,082.50
<i>Total Dept 261 - GENERAL FUND 0</i>		172,275.05	145,760.00	266,658.45	182,524.75
Dept 262 - ELECTIONS					
101-262-699.000	PRINTING & PUBLISHING	2,500.00	2,386.59	2,500.00	2,500.00
101-262-727.000	OFFICE SUPPLIES	500.00	0.00	500.00	500.00
101-262-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,500.00	744.24	1,500.00	1,500.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
101-262-818.000	CONTRACTUAL SERVICES	5,000.00	2,898.50	5,000.00	5,000.00
101-262-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	300.00	300.00
101-262-970.000	EQUIPMENT REPLACEMENT	650.00	993.78	1,250.00	1,250.00
101-262-971.000	MISC EXPENSE	874.29	874.29	900.00	900.00
<i>Total Dept 262 - ELECTIONS</i>		11,324.29	7,897.40	11,950.00	11,950.00
Dept 265 - CITY HALL & GROUNDS					
101-265-921.000	ELECTRICITY	6,000.00	3,547.36	6,000.00	6,000.00
101-265-923.000	HEATING FUEL	3,500.00	1,896.94	3,500.00	3,500.00
101-265-927.000	WATER	850.00	533.12	850.00	850.00
101-265-927.100	SPRINKLER DOWNTOWN TREES	100.00	0.00	100.00	100.00
101-265-927.200	DOWNTOWN SPRINKLER	0.00	0.00	0.00	0.00
101-265-930.500	BUILDING MAINTENANCE	5,000.00	1,720.75	5,000.00	5,000.00
101-265-943.000	EQUIPMENT RENTAL	4,000.00	1,299.56	4,000.00	4,000.00
101-265-971.000	MISC EXPENSE	35,700.00	12,080.00	0.00	0.00
101-265-991.999	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
<i>Total Dept 265 - CITY HALL & GROUNDS</i>		55,150.00	21,077.73	19,450.00	19,450.00
Dept 266 - CITY ATTORNEY					
101-266-827.000	LEGAL FEES	9,000.00	5,119.00	9,000.00	9,000.00
<i>Total Dept 266 - CITY ATTORNEY</i>		9,000.00	5,119.00	9,000.00	9,000.00
Dept 270 - FRINGE BENEFIT A					
101-270-719.001	BENEFITS ADMIN FEES	500.00	0.00	500.00	500.00
101-270-719.002	STATE CLAIMS TAX	25.00	0.00	25.00	25.00
101-270-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00
<i>Total Dept 270 - FRINGE BENEFIT A</i>		525.00	0.00	525.00	525.00
Dept 301 - POLICE DEPARTMENT					
101-301-702.000	SALARIES & WAGES	181,514.73	111,738.19	214,653.34	225,386.01
101-301-703.000	PART TIME WAGES	95,790.00	49,708.29	103,381.97	108,551.07
101-301-704.000	OFFICERS TRAINING WAGES	5,000.00	4,071.67	8,500.00	8,925.00
101-301-714.000	FICA	21,596.31	12,634.69	24,979.95	26,228.95
101-301-719.000	FRINGE BENEFITS	80,000.00	57,643.68	97,401.00	102,271.05
101-301-727.000	OFFICE SUPPLIES	1,000.00	263.21	1,000.00	1,000.00
101-301-740.000	OPERATING SUPPLIES	1,500.00	263.05	1,500.00	1,500.00
101-301-746.200	BOOKS & PUBLICATIONS	300.00	0.00	300.00	300.00
101-301-751.000	GASOLINE	10,250.00	4,271.27	10,000.00	10,000.00
101-301-759.000	UNIFORMS	2,500.00	1,880.19	2,500.00	2,500.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	5,757.90	11,619.00	11,619.00
101-301-850.000	TELEPHONE	1,250.00	721.60	2,000.00	2,000.00
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	0.00	700.00	700.00
101-301-921.000	ELECTRICITY	2,500.00	1,489.45	2,500.00	2,500.00
101-301-923.000	HEATING FUEL	1,500.00	754.40	1,200.00	1,200.00
101-301-927.000	WATER	900.00	592.00	900.00	900.00
101-301-930.200	VEHICLE REPAIR & MAINTENANCE	7,000.00	701.91	7,000.00	7,000.00
101-301-930.500	BUILDING MAINTENANCE	2,500.00	103.78	2,500.00	2,500.00
101-301-943.000	EQUIPMENT RENTAL	1,000.00	282.86	1,000.00	1,000.00
101-301-958.000	MEMBERSHIP & DUES	500.00	443.00	500.00	500.00
101-301-962.000	TRAINING & EQUIPMENT	3,000.00	572.75	3,000.00	3,000.00
101-301-962.302	ACT 302 TRAINING & EQUIP	1,000.00	0.00	1,000.00	1,000.00
101-301-970.000	EQUIPMENT REPLACEMENT	5,000.00	4,630.71	6,000.00	6,000.00
101-301-971.000	MISC EXPENSE	500.00	0.00	500.00	500.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	57,000.00	0.00
Total Dept 301 - POLICE DEPARTMENT		433,301.04	258,524.60	561,635.26	527,081.07
Dept 371 - BUILDING INSPECTION					
101-371-819.000	BLDG CODE INSPECTION	7,250.00	4,795.00	7,250.00	7,250.00
101-371-956.100	RENTAL INSPECTION	1,500.00	1,135.00	1,500.00	1,500.00
101-371-971.000	MISC EXPENSE	100.00	0.00	100.00	100.00
Total Dept 371 - BUILDING INSPECTION		8,850.00	5,930.00	8,850.00	8,850.00
Dept 441 - PUBLIC WORKS DEPARTMENT					
101-441-702.000	SALARIES & WAGES	288,690.15	207,682.23	304,302.30	319,517.41
101-441-714.000	FICA	22,084.80	15,772.95	23,279.13	24,443.08
101-441-719.000	FRINGE BENEFITS	175,582.61	123,378.09	158,655.37	166,588.14
101-441-727.000	OFFICE SUPPLIES	800.00	280.75	800.00	800.00
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	673.00	0.00	0.00	0.00
101-441-738.000	FORESTRY	50,000.00	13,713.11	50,000.00	50,000.00
101-441-739.000	PARKING LOTS AND ALLEYS	4,500.00	815.85	2,500.00	2,500.00
101-441-740.000	OPERATING SUPPLIES	12,500.00	4,694.68	12,500.00	12,500.00
101-441-751.100	PARKS	44,250.00	19,285.48	44,250.00	44,250.00
101-441-759.000	UNIFORMS	3,000.00	1,241.78	3,000.00	3,000.00
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	450.00	1,000.00	1,000.00
101-441-850.000	TELEPHONE	2,800.00	1,955.20	2,800.00	2,800.00
101-441-864.000	CONFERENCE & TRANSPORTATION	1,000.00	832.00	1,250.00	1,250.00
101-441-921.000	ELECTRICITY	1,500.00	1,110.93	1,500.00	1,500.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
101-441-923.000	HEATING FUEL	2,250.00	946.38	2,250.00	2,250.00
101-441-929.000	STREET LIGHTING	49,000.00	33,546.74	49,000.00	49,000.00
101-441-930.500	BUILDING MAINTENANCE	36,700.00	21,094.52	35,000.00	10,000.00
101-441-943.000	EQUIPMENT RENTAL	30,000.00	21,670.06	35,000.00	35,000.00
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	500.00	500.00
101-441-971.000	MISC EXPENSE	1,250.00	385.95	1,250.00	1,250.00
<i>Total Dept 441 - PUBLIC WORKS DEPARTMENT</i>		728,080.56	468,856.70	728,836.80	728,148.64
Dept 528 - REFUSE SERVICES					
101-528-726.000	SANITARY LANDFILL	5,000.00	5,000.00	5,000.00	5,000.00
101-528-731.000	REFUSE COLLECTION	121,968.00	95,589.00	128,066.40	134,469.72
101-528-731.100	SPRING/FALL CLEANUP	2,500.00	0.00	6,240.00	6,240.00
<i>Total Dept 528 - REFUSE SERVICES</i>		129,468.00	100,589.00	139,306.40	145,709.72
Dept 567 - PROSECUTOR					
101-567-827.100	PROSECUTOR LEGAL FEES	4,750.00	2,892.09	4,750.00	4,750.00
<i>Total Dept 567 - PROSECUTOR</i>		4,750.00	2,892.09	4,750.00	4,750.00
Dept 701 - PLANNING COMMISSION					
101-701-702.000	SALARIES & WAGES	960.00	210.00	960.00	960.00
101-701-714.000	FICA	75.00	16.08	75.00	75.00
101-701-746.200	BOOKS & PUBLICATIONS	100.00	0.00	100.00	100.00
101-701-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	2,000.00	0.00	10,000.00	1,000.00
101-701-864.000	CONFERENCE & TRANSPORTATION	400.00	0.00	400.00	400.00
101-701-958.000	MEMBERSHIP & DUES	300.00	0.00	300.00	300.00
101-701-971.000	MISC EXPENSE	50.00	0.00	50.00	50.00
<i>Total Dept 701 - PLANNING COMMISSION</i>		3,885.00	226.08	11,885.00	2,885.00
TOTAL EXPENDITURES		2,107,592.31	1,424,950.05	2,318,287.81	2,219,233.83
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		2,218,129.33	1,727,728.98	2,321,298.99	2,300,963.05
TOTAL EXPENDITURES		2,107,592.31	1,424,950.05	2,318,287.81	2,219,233.83
NET OF REVENUES & EXPENDITURES		110,537.02	302,778.93	3,011.18	81,729.23
BEGINNING CASH		297,616.07	297,616.07	408,153.09	411,164.27
ENDING CASH		408,153.09	600,395.00	411,164.27	492,893.50
		2023-24	YTD BALANCE	2024-25	2025-26

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 151 - CEMETERY TRUST FUND					
Revenues					
Dept 000					
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00
BEGINNING CASH		0.00	0.00	0.00	0.00
ENDING CASH		0.00	0.00	0.00	0.00
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000					
202-000-550.000	SOM GRANT REVENUE	0.00	0.00	0.00	0.00
202-000-568.000	MI MAJOR ROAD PROGRAM	284,900.91	218,988.82	298,465.20	307,419.16
202-000-568.001	TRUNKLINE MAINT	3,600.00	2,371.13	3,600.00	3,600.00
202-000-665.000	INTEREST EARNINGS	6,000.00	6,363.90	3,000.00	3,000.00
202-000-678.000	MISC REVENUE	825.00	825.00	0.00	0.00
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
202-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
Total Dept 000		295,325.91	228,548.85	305,065.20	314,019.16
TOTAL REVENUES		295,325.91	228,548.85	305,065.20	314,019.16
Expenditures					

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
Dept 450 - STREET CONSTRUCTION					
202-450-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
202-450-816.100	STREET RESTORATION	64,899.00	64,899.00	0.00	0.00
202-450-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00
202-450-930.300	PREVENTATIVE MAINTENANCE	20,000.00	900.00	45,000.00	20,000.00
<i>Total Dept 450 - STREET CONSTRUCTION</i>		84,899.00	65,799.00	45,000.00	20,000.00
Dept 451 - STREET CONSTRUCTION					
202-451-719.100	ADMINISTRATIVE EXPENSE	64,093.61	46,220.22	60,371.23	63,389.79
202-451-740.000	OPERATING SUPPLIES	3,000.00	733.68	3,000.00	3,000.00
202-451-780.000	STREET SIGNS	3,000.00	856.44	5,000.00	5,000.00
202-451-816.000	PREVENTATIVE MAINT.	0.00	0.00	0.00	0.00
202-451-816.100	STREET RESTORATION	0.00	0.00	0.00	0.00
202-451-818.000	CONTRACTUAL SERVICES	0.00	0.00	2,000.00	2,000.00
202-451-943.000	EQUIPMENT RENTAL	6,000.00	3,833.08	6,000.00	6,000.00
202-451-982.000	NONMOTORIZED TRAILS (1% W>)	2,100.00	0.00	45,000.00	0.00
<i>Total Dept 451 - STREET CONSTRUCTION</i>		78,193.61	51,643.42	121,371.23	79,389.79
Dept 452 - TRAFFIC SERVICES					
202-452-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
202-452-740.000	OPERATING SUPPLIES	2,000.00	2,348.15	1,000.00	1,000.00
202-452-818.000	CONTRACTUAL SERVICES	500.00	0.00	500.00	500.00
202-452-943.000	EQUIPMENT RENTAL	200.00	84.96	200.00	200.00
<i>Total Dept 452 - TRAFFIC SERVICES</i>		2,700.00	2,433.11	1,700.00	1,700.00
Dept 453 - WINTER MAINTENANCE					
202-453-719.100	ADMINISTRATIVE EXPENSE	34,770.80	24,510.30	31,100.33	31,100.33
202-453-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	0.00
202-453-943.000	EQUIPMENT RENTAL	6,500.00	5,353.35	0.00	0.00
<i>Total Dept 453 - WINTER MAINTENANCE</i>		42,020.80	29,863.65	31,100.33	31,100.33
Dept 454 - ADM & ENGINEER					
202-454-719.100	ADMINISTRATIVE EXPENSE	25,092.84	18,511.30	31,077.61	31,077.61
202-454-807.000	AUDIT FEES	1,500.00	1,415.66	1,500.00	1,500.00
202-454-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00	0.00
	PAY BACK ON 2021 CAP IMPROVE BOND	0.00	0.00	11,736.00	11,736.00
202-454-995.203	TRANSFER TO LOCAL STREET	70,000.00	0.00	70,000.00	70,000.00
<i>Total Dept 454 - ADM & ENGINEER</i>		96,592.84	19,926.96	114,313.61	114,313.61

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
Dept 455 - TRUNKLINE					
202-455-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
202-455-930.050	ROUTINE MAINTENANCE	100.00	0.00	100.00	100.00
202-455-930.250	WINTER MAINTENANCE	1,500.00	668.20	1,500.00	1,500.00
202-455-955.001	SWEEP & FLUSHING	300.00	0.00	300.00	300.00
202-455-955.002	TREES & SHRUBS	50.00	0.00	50.00	50.00
202-455-955.003	DRAINANGE	10.00	0.00	10.00	10.00
202-455-955.004	ROADSIDE CLEANUP	50.00	0.00	50.00	50.00
202-455-955.005	GRASS & WEEDS	1,500.00	965.76	1,500.00	1,500.00
202-455-955.006	SIGNS & SIGNALS	3,000.00	3,793.16	3,000.00	3,000.00
202-455-955.007	PAVEMENT MARKING	100.00	0.00	100.00	100.00
<i>Total Dept 455 - TRUNKLINE</i>		6,610.00	6,610.00	6,610.00	6,610.00
Dept 522 - SWEEPING AND FLUSHING					
202-522-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
202-522-943.000	EQUIPMENT RENTAL	2,200.00	63.72	2,200.00	2,200.00
<i>Total Dept 522 - SWEEPING AND FLUSHING</i>		2,200.00	63.72	2,200.00	2,200.00
TOTAL EXPENDITURES		313,216.25	176,339.86	322,295.17	255,313.73
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		295,325.91	228,548.85	305,065.20	314,019.16
TOTAL EXPENDITURES		313,216.25	176,339.86	322,295.17	255,313.73
NET OF REVENUES & EXPENDITURES		(17,890.34)	52,208.99	(17,229.97)	58,705.43
BEGINNING CASH		199,190.00	199,190.00	181,299.66	164,069.69
ENDING CASH		181,299.66	251,398.99	164,069.69	222,775.12
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000					
203-000-568.000	MI LOCAL ROADS PROGRAM	97,757.00	75,146.53	102,442.50	105,515.78
203-000-572.000	METRO ACT MONEIS	10,000.00	0.00	10,000.00	10,000.00
203-000-665.000	INTEREST EARNINGS	2,200.00	2,005.11	1,000.00	1,000.00
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
203-000-699.202	TRANSFER FROM MAJOR STREETS	70,000.00	0.00	70,000.00	70,000.00
203-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	40,000.00
Total Dept 000		179,957.00	77,151.64	183,442.50	226,515.78
TOTAL REVENUES		179,957.00	77,151.64	183,442.50	226,515.78
Expenditures					
Dept 450 - STREET CONSTRUCTION					
203-450-816.100	STREET RESTORATION	66,699.00	66,699.00	150,000.00	150,000.00
203-450-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	0.00
203-450-816.300	METRO ACT EXPENSE	1,000.00	0.00	0.00	0.00
203-450-820.000	ST CONST/RESTORATION	0.00	0.00	0.00	0.00
203-450-930.300	PREVENTATIVE MAINTENANCE	15,000.00	0.00	15,000.00	15,000.00
Total Dept 450 - STREET CONSTRUCTION		82,699.00	66,699.00	165,000.00	165,000.00
Dept 451 - STREET CONSTRUCTION					
203-451-719.100	ADMINISTRATIVE EXPENSE	38,693.74	27,414.24	34,957.69	34,957.69
203-451-740.000	OPERATING SUPPLIES	2,700.00	872.81	5,000.00	5,000.00
203-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00
203-451-943.000	EQUIPMENT RENTAL	8,000.00	4,618.89	8,000.00	8,000.00
203-451-982.000	NONMOTORIZED TRAILS (1% W>)	500.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		49,893.74	32,905.94	47,957.69	47,957.69
Dept 452 - TRAFFIC SERVICES					
203-452-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
203-452-740.000	OPERATING SUPPLIES	200.00	2,771.62	200.00	200.00
203-452-943.000	EQUIPMENT RENTAL	250.00	180.54	250.00	250.00
Total Dept 452 - TRAFFIC SERVICES		450.00	2,952.16	450.00	450.00
Dept 453 - WINTER MAINTENANCE					
203-453-719.100	ADMINISTRATIVE EXPENSE	19,933.14	14,122.40	18,008.51	18,008.51
203-453-740.000	OPERATING SUPPLIES	500.00	0.00	500.00	500.00
203-453-943.000	EQUIPMENT RENTAL	6,000.00	3,901.17	6,000.00	6,000.00
Total Dept 453 - WINTER MAINTENANCE		26,433.14	18,023.57	24,508.51	24,508.51
Dept 454 - ADM & ENGINEER					
203-454-719.100	ADMINISTRATIVE EXPENSE	10,200.87	7,539.72	7,769.40	7,769.40
203-454-807.000	AUDIT FEES	1,000.00	943.77	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
<i>Total Dept 454 - ADM & ENGINEER</i>		11,200.87	8,483.49	7,769.40	7,769.40
Dept 522 - SWEEPING AND FLUSHING					
203-522-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
203-522-943.000	EQUIPMENT RENTAL	3,000.00	63.72	3,000.00	2,936.28
<i>Total Dept 522 - SWEEPING AND FLUSHING</i>		3,000.00	63.72	3,000.00	2,936.28
TOTAL EXPENDITURES		173,676.75	129,127.88	248,685.60	248,621.88
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		179,957.00	77,151.64	183,442.50	226,515.78
TOTAL EXPENDITURES		173,676.75	129,127.88	248,685.60	248,621.88
NET OF REVENUES & EXPENDITURES		6,280.25	(51,976.24)	(65,243.10)	(22,106.10)
BEGINNING CASH		110,736.47	110,736.47	117,016.72	51,773.62
ENDING CASH		117,016.72	58,760.23	51,773.62	29,667.52
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 206 - FIRE DEPARTMENT FUND					
Revenues					
Dept 000					
206-000-630.002	FIRE INSURANCE RECEIVABLES	5,229.00	5,287.60	5,600.00	5,600.00
206-000-637.001	MEDINA TOWNSHIP FIRE CONTRACT	7,900.00	5,925.00	7,900.00	7,900.00
206-000-637.002	PITTSFORD TWP FIRE CONTRACT	39,168.00	29,376.00	42,000.00	42,000.00
206-000-637.003	HUDSON TOWNSHIP FIRE CONTRACT	31,690.00	31,690.00	31,690.00	31,690.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	3,000.00	2,467.47	1,500.00	1,500.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	0.00	300.00	300.00
206-000-674.001	DONATIONS FOR EQUIPMENT	500.00	250.00	500.00	500.00
206-000-678.000	MISC REVENUE	50.00	128.08	100.00	100.00
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	33,000.00	0.00
206-000-699.213	TRANSFER FROM INCOME TAX	129,793.00	129,793.00	62,480.72	62,480.72
Total Dept 000		217,430.00	204,917.15	185,070.72	152,070.72
TOTAL REVENUES		217,430.00	204,917.15	185,070.72	152,070.72

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
Expenditures					
Dept 000					
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT					
206-336-699.000	PRINTING PUBLISHING	50.00	0.00	30.00	30.00
206-336-702.000	SALARIES & WAGES	55,000.00	39,378.12	55,000.00	57,750.00
206-336-714.000	FICA	4,207.50	3,004.44	4,207.50	4,207.50
206-336-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	979.00	979.00	995.00	995.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	423.68	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	650.00	248.78	800.00	800.00
206-336-730.000	POSTAGE	50.00	0.00	25.00	25.00
206-336-740.000	OPERATING SUPPLIES	2,900.00	2,814.44	3,200.00	3,200.00
206-336-751.000	GASOLINE	4,750.00	1,544.92	4,300.00	4,300.00
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	0.00
206-336-807.000	AUDIT FEES	400.00	377.50	400.00	400.00
206-336-850.000	TELEPHONE	0.00	26.74	0.00	0.00
206-336-921.000	ELECTRICITY	4,800.00	3,547.36	4,800.00	4,800.00
206-336-927.000	WATER	1,800.00	1,146.00	1,800.00	1,800.00
206-336-930.200	VEHICLE REPAIR & MAINTENANCE	16,500.00	17,042.42	15,000.00	15,000.00
206-336-930.500	BUILDING MAINTENANCE	2,500.00	3,074.16	4,000.00	4,000.00
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	13,000.00	11,113.85	14,300.00	14,300.00
206-336-934.000	OFFICE EQUIP MAINT	1,700.00	68.86	1,500.00	1,500.00
206-336-956.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
206-336-956.100	BUILDING IMPROVEMENTS	1,000.00	283.50	1,000.00	1,000.00
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	500.00	84.28	500.00	500.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	3,960.00	3,329.55	3,490.00	3,490.00
206-336-958.000	MEMBERSHIP & DUES	1,500.00	1,510.94	1,500.00	1,500.00
206-336-962.000	TRAINING & EQUIPMENT	2,500.00	2,402.70	4,000.00	4,000.00
206-336-968.500	PAYBACK ON 2021 BOND	7,910.00	6,500.99	0.00	0.00
206-336-971.000	MISC EXPENSE	41,532.87	41,532.87	1,600.00	1,600.00
206-336-979.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
206-336-991.000	DEBT RETIREMENT	0.00	0.00	0.00	0.00
206-336-991.400	PAYMENT ON FIRE TRUCK LOAN	62,480.00	62,480.72	62,480.72	62,480.72
206-336-991.999	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		230,669.37	202,915.82	184,928.22	187,678.22

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
TOTAL EXPENDITURES		230,669.37	202,915.82	184,928.22	187,678.22
Fund 206 - FIRE DEPARTMENT FUND:					
TOTAL REVENUES		217,430.00	204,917.15	185,070.72	152,070.72
TOTAL EXPENDITURES		230,669.37	202,915.82	184,928.22	187,678.22
NET OF REVENUES & EXPENDITURES		(13,239.37)	2,001.33	142.50	(35,607.50)
BEGINNING CASH		112,123.11	112,123.11	98,883.74	99,026.24
ENDING CASH		98,883.74	114,124.44	99,026.24	63,418.74
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 208 - RECREATION FUND					
Revenues					
Dept 000					
208-000-665.000	INTEREST EARNINGS	0.00	79.70	0.00	0.00
208-000-674.007	CIVIC DONATIONS	0.00	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	1,100.00	0.00	0.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	0.00
Total Dept 000		1,750.00	79.70	0.00	0.00
Dept 753 - SOCCER					
208-753-607.000	FEES	0.00	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE					
208-784-607.000	FEES	0.00	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL					
208-786-607.000	FEES	0.00	0.00	0.00	0.00
208-786-647.000	CONCESSIONS INCOME	0.00	0.00	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14					
208-787-607.000	FEES	0.00	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY					
208-788-607.000	FEES	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	0.00
TOTAL REVENUES		1,750.00	79.70	0.00	0.00
Expenditures					
Dept 752 - RECREATION DEPARTMENT					
208-752-719.100	ADMINISTRATIVE EXPENSE	600.00	450.00	0.00	0.00
208-752-740.000	OPERATING SUPPLIES	294.00	0.00	0.00	0.00
208-752-770.000	FIELD & GEN MAINT	708.00	101.34	0.00	0.00
208-752-807.000	AUDIT FEES	0.00	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	900.00	0.00	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00	0.00
208-752-971.000	MISC EXPENSE	0.00	0.00	0.00	0.00
Total Dept 752 - RECREATION DEPARTMENT		2,502.00	551.34	0.00	0.00
Dept 753 - SOCCER					
208-753-715.000	INSURANCE	0.00	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-753-759.000	UNIFORMS	0.00	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00	0.00
208-753-955.000	MISC EXPENSE	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
Dept 784 - LITTLE LEAGUE					
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-784-759.000	UNIFORMS	0.00	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00
208-784-955.000	MISC EXPENSE	0.00	0.00	0.00	0.00
<i>Total Dept 784 - LITTLE LEAGUE</i>		0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL					
208-786-715.000	INSURANCE	0.00	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-786-759.000	UNIFORMS	0.00	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00	0.00
208-786-971.000	MISC EXPENSE	0.00	0.00	0.00	0.00
<i>Total Dept 786 - GIRLS SOFTBALL</i>		0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14					
208-787-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00
<i>Total Dept 787 - SOCCER U 14</i>		0.00	0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY					
208-788-715.000	INSURANCE	0.00	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00	0.00
<i>Total Dept 788 - FLOOR HOCKEY</i>		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,502.00	551.34	0.00	0.00
Fund 208 - RECREATION FUND:					
TOTAL REVENUES		1,750.00	79.70	0.00	0.00
TOTAL EXPENDITURES		2,502.00	551.34	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
NET OF REVENUES & EXPENDITURES		(752.00)	(471.64)	0.00	0.00
BEGINNING CASH		2,903.87	2,903.87	2,151.87	2,151.87
ENDING CASH		2,151.87	2,432.23	2,151.87	2,151.87
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 209 - CEMETARY FOUNDATION					
Revenues					
Dept 000					
209-000-607.001	CEMETERY FOUNDATIONS	8,000.00	7,141.00	8,000.00	8,000.00
209-000-607.002	CEMETERY BURIAL FEES	8,000.00	5,700.00	8,000.00	8,000.00
209-000-607.003	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00
209-000-607.004	SALE OF CEMETERY LOT	3,000.00	2,275.00	3,000.00	3,000.00
209-000-665.000	INTEREST EARNINGS	800.00	690.82	400.00	400.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	40,000.00	0.00
209-000-699.213	TRANSFER FROM INCOME TAX	40,000.00	30,000.00	60,000.00	0.00
Total Dept 000		59,800.00	45,806.82	119,400.00	19,400.00
TOTAL REVENUES		59,800.00	45,806.82	119,400.00	19,400.00
Expenditures					
Dept 567 - CEMETARY MAINTENANCE					
209-567-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
209-567-719.100	ADMINISTRATIVE EXPENSE	19,322.32	13,447.90	19,252.68	20,215.31
209-567-738.000	FORESTRY	3,000.00	(300.00)	10,000.00	10,000.00
209-567-740.000	OPERATING SUPPLIES	1,100.00	246.73	2,000.00	2,000.00
209-567-777.000	ROADS & FENCES	3,069.00	3,069.00	5,000.00	5,000.00
209-567-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	915.00	820.00	915.00	915.00
209-567-807.000	AUDIT FEES	200.00	188.75	200.00	200.00
209-567-818.000	CONTRACTUAL SERVICES	36,300.00	28,500.00	36,300.00	36,300.00
209-567-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	272.64	1,500.00	1,500.00
209-567-930.500	BUILDING MAINTENANCE	1,015.81	1,015.81	5,000.00	5,000.00
209-567-943.000	EQUIPMENT RENTAL	12,500.00	6,963.28	12,500.00	12,500.00
209-567-971.000	CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
Total Dept 567 - CEMETARY MAINTENANCE		78,922.13	54,224.11	112,667.68	93,630.31
TOTAL EXPENDITURES		78,922.13	54,224.11	112,667.68	93,630.31
Fund 209 - CEMETARY FOUNDATION:					
TOTAL REVENUES		59,800.00	45,806.82	119,400.00	19,400.00
TOTAL EXPENDITURES		78,922.13	54,224.11	112,667.68	93,630.31
NET OF REVENUES & EXPENDITURES		(19,122.13)	(8,417.29)	6,732.32	(74,230.31)
BEGINNING CASH		28,867.14	28,867.14	9,745.01	16,477.33
ENDING CASH		9,745.01	20,449.85	16,477.33	(57,752.98)
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 210 - AMBULANCE					
Revenues					
Dept 000					
210-000-403.001	1% MILLAGE / CITY PROPERTY TAX	50,266.34	47,403.29	54,000.00	55,620.00
210-000-413.000	HILLSDALE COUNTY ALS TAX MILLS	142,075.00	105,881.70	149,100.00	149,100.00
210-000-413.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	13,500.00	1,800.00	1,800.00
210-000-413.002	DOVER TOWNSHIP ALS TAX MILLS	31,500.00	25,903.53	34,500.00	34,500.00
210-000-413.003	MEDINA TOWNSHIP ALS TAX MILLS	13,000.00	0.00	11,500.00	11,500.00
210-000-413.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	42,429.81	60,000.00	60,000.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	52.99	52.00	52.00
210-000-573.000	PPT REIMBURSEMENT	7,821.00	8,377.14	7,820.00	7,820.00
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	315,000.00	218,936.95	330,000.00	330,000.00
210-000-638.000	AMBULANCE BILLING SERVICES	5,500.00	3,190.00	5,000.00	5,000.00
210-000-665.000	INTEREST EARNINGS	5,000.00	5,108.33	3,000.00	3,000.00
210-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00	0.00	0.00	0.00
210-000-696.000	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	19,496.00	19,496.00	18,000.00	0.00
210-000-699.213	TRANSFER FROM INCOME TAX	70,000.00	70,000.00	70,000.00	46,935.00
Total Dept 000		737,658.34	560,279.74	744,772.00	705,327.00
TOTAL REVENUES		737,658.34	560,279.74	744,772.00	705,327.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
Expenditures					
Dept 651 - AMBULANCE DEPARTMENT					
210-651-702.000	SALARIES & WAGES	527,446.00	387,643.18	500,000.00	500,000.00
210-651-714.000	FICA	40,349.62	29,447.51	38,250.00	38,250.00
210-651-719.000	FRINGE BENEFITS	111,734.47	70,588.88	85,000.00	85,000.00
210-651-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
210-651-727.000	OFFICE SUPPLIES	1,500.00	369.60	1,000.00	1,000.00
210-651-728.000	SOFTWARE MAINTENANCE	1,500.00	420.46	1,200.00	1,200.00
210-651-730.000	POSTAGE	250.00	0.00	250.00	250.00
210-651-740.000	OPERATING SUPPLIES	7,500.00	5,342.06	7,000.00	7,000.00
210-651-741.000	CLEANING SUPPLIES	1,000.00	428.10	1,000.00	1,000.00
210-651-751.000	GASOLINE	16,000.00	8,666.28	14,500.00	14,500.00
210-651-759.000	UNIFORMS	2,500.00	1,596.39	2,000.00	2,000.00
210-651-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	5,599.82	8,000.00	8,000.00
210-651-803.000	CONTRACT BILLING SVC EXPENSE	300.00	278.20	300.00	300.00
210-651-807.000	AUDIT FEES	350.00	330.34	350.00	350.00
210-651-818.000	CONTRACTUAL SERVICES	5,800.00	2,839.56	5,800.00	5,800.00
210-651-835.001	HEALTH SERVICES	200.00	0.00	0.00	0.00
210-651-850.000	TELEPHONE	4,170.00	4,020.31	4,170.00	4,170.00
210-651-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00
210-651-923.000	HEATING FUEL	0.00	0.00	0.00	0.00
210-651-930.100	EQUIPMENT REPAIRS/MAINTENANCE	5,500.00	3,774.19	5,000.00	5,000.00
210-651-930.200	VEHICLE REPAIR & MAINTENANCE	6,000.00	3,719.60	6,000.00	6,000.00
210-651-930.500	BUILDING MAINTENANCE	3,500.00	1,763.12	3,500.00	3,500.00
210-651-934.000	OFFICE EQUIP MAINT	1,500.00	591.03	0.00	0.00
210-651-958.000	MEMBERSHIP & DUES	225.00	200.00	225.00	225.00
210-651-961.100	AMBULANCE NOTE PAYABLE	0.00	0.00	0.00	0.00
210-651-962.000	TRAINING & EQUIPMENT	1,600.00	275.00	1,200.00	1,200.00
210-651-968.500	PAYBACK ON 2021 BOND	0.00	(3,613.00)	0.00	0.00
210-651-971.000	CAPITAL OUTLAY	0.00	15.31	0.00	0.00
210-651-977.300	HILLSDALE CTY CAPITAL IMPROV.	27,726.00	24,579.12	12,000.00	12,000.00
210-651-990.000	LUCAS DEVICE PAYMENT	0.00	0.00	0.00	0.00
210-651-991.300	AMBULANCE NOTE PAYABLE	28,481.01	28,481.01	46,935.00	46,935.00
210-651-995.000	INTEREST PAYMENTS	0.00	0.00	0.00	0.00
<i>Total Dept 651 - AMBULANCE DEPARTMENT</i>		803,132.10	577,356.07	743,680.00	743,680.00
TOTAL EXPENDITURES		803,132.10	577,356.07	743,680.00	743,680.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
Fund 210 - AMBULANCE:					
TOTAL REVENUES		737,658.34	560,279.74	744,772.00	705,327.00
TOTAL EXPENDITURES		803,132.10	577,356.07	743,680.00	743,680.00
NET OF REVENUES & EXPENDITURES		(65,473.76)	(17,076.33)	1,092.00	(38,353.00)
BEGINNING CASH		143,112.52	143,112.52	77,638.76	78,730.76
ENDING CASH		77,638.76	126,036.19	78,730.76	40,377.76
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 211 - COMMUNITY CENTER					
Revenues					
Dept 000					
211-000-477.000	FRANCHISE FEE	24,000.00	16,386.64	24,000.00	24,000.00
211-000-665.000	INTEREST EARNINGS	1,000.00	908.42	1,000.00	1,000.00
211-000-667.000	RENTAL INCOME 313 W MAIN	4,200.00	2,800.00	4,200.00	4,200.00
211-000-667.002	RENTAL INCOME COMM CTR	3,500.00	2,990.00	3,500.00	3,500.00
211-000-667.003	DEPT ON AGING RENTAL	10,200.00	7,650.00	10,200.00	10,200.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00
211-000-675.999	TELEPHONE REIMBURSEMENT LCDA	752.11	972.11	1,000.00	1,000.00
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
211-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
Total Dept 000		43,652.11	31,707.17	43,900.00	43,900.00
TOTAL REVENUES		43,652.11	31,707.17	43,900.00	43,900.00
Expenditures					
Dept 805 - COMMUNITY CENTER					
211-805-719.100	ADMINISTRATIVE EXPENSE	10,086.37	7,092.82	18,423.85	19,345.04
211-805-740.000	OPERATING SUPPLIES	500.00	463.60	500.00	500.00
211-805-776.001	313 W MAIN STREET	150.00	60.94	150.00	150.00
211-805-807.000	AUDIT FEES	188.75	188.75	188.75	188.75
211-805-818.000	CONTRACTUAL SERVICES	480.00	438.54	1,500.00	1,500.00
211-805-850.000	TELEPHONE	1,500.00	978.51	1,500.00	1,500.00
211-805-921.000	ELECTRICITY	9,500.00	6,759.81	9,500.00	9,500.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
211-805-923.000	HEATING FUEL	2,500.00	1,518.00	2,500.00	2,500.00
211-805-927.000	WATER	750.00	452.09	750.00	750.00
211-805-930.500	BUILDING MAINTENANCE	3,000.00	1,928.41	3,000.00	3,000.00
211-805-943.000	EQUIPMENT RENTAL	800.00	602.74	800.00	800.00
211-805-957.001	313 W MAIN TAXES	1,692.80	1,692.80	1,777.44	1,777.44
211-805-971.000	CAPITAL IMPROVEMENTS	0.00	0.00	10,000.00	0.00
<i>Total Dept 805 - COMMUNITY CENTER</i>		31,147.92	22,177.01	50,590.04	41,511.23
TOTAL EXPENDITURES		31,147.92	22,177.01	50,590.04	41,511.23
Fund 211 - COMMUNITY CENTER:					
TOTAL REVENUES		43,652.11	31,707.17	43,900.00	43,900.00
TOTAL EXPENDITURES		31,147.92	22,177.01	50,590.04	41,511.23
NET OF REVENUES & EXPENDITURES		12,504.19	9,530.16	(6,690.04)	2,388.77
BEGINNING CASH		23,600.27	23,600.27	36,104.46	29,414.42
ENDING CASH		36,104.46	33,130.43	29,414.42	31,803.19
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 213 - INCOME TAX FUND					
Revenues					
Dept 000					
213-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	104,219.08	240,000.00	240,000.00
213-000-438.001	NON RESIDENT INCOME TAX	9,000.00	8,372.89	15,000.00	15,000.00
213-000-438.002	CORPORATIONS	20,000.00	14,999.09	4,000.00	4,000.00
213-000-438.003	QUARTERLY WITHHOLDINGS	372,401.00	297,474.68	370,000.00	370,000.00
213-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00
213-000-665.000	INTEREST EARNINGS	3,000.00	2,563.30	1,500.00	1,500.00
213-000-678.000	MISC REVENUE	0.00	(51.17)	0.00	0.00
213-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00
Total Dept 000		569,801.00	427,577.87	630,500.00	630,500.00
TOTAL REVENUES		569,801.00	427,577.87	630,500.00	630,500.00
Expenditures					

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
Dept 192 - INCOME TAX					
213-192-437.000	INCOME TAX REFUNDS	21,300.00	14,590.35	21,000.00	21,000.00
213-192-699.000	PRINTING & PUBLISHING	96.44	96.44	100.00	100.00
213-192-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
213-192-719.100	ADMINISTRATIVE EXPENSE	119,867.60	84,818.33	125,617.66	131,898.54
213-192-727.000	OFFICE SUPPLIES	1,500.00	273.26	1,500.00	1,500.00
213-192-730.000	POSTAGE	500.00	186.00	500.00	500.00
213-192-807.000	AUDIT FEES	3,775.11	3,775.11	4,000.00	4,000.00
213-192-827.000	LEGAL FEES	700.00	0.00	0.00	0.00
213-192-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00
213-192-971.000	CAPITAL IMPROVEMENTS	4,300.00	3,939.29	0.00	0.00
213-192-995.101	TRANSFER TO GENERAL FUND	20,000.00	20,000.00	57,000.00	0.00
213-192-995.202	TRANSFER TO MAJOR STREETS	0.00	0.00	0.00	0.00
213-192-995.203	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	40,000.00
213-192-995.206	TRANSFER TO FIRE DEPT	129,763.00	129,793.00	62,480.00	62,480.00
213-192-995.209	TRANSFER TO CEMETERY FUND	30,000.00	30,000.00	60,000.00	0.00
213-192-995.210	TRANSFER TO AMBULANCE	70,000.00	70,000.00	70,000.00	46,935.00
213-192-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00
213-192-995.248	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00
213-192-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00
213-192-995.412	TRANSFER TO IND PARK	0.00	0.00	0.00	0.00
213-192-995.592	TRANSFER TO UTILITY FUND	195,341.00	176,181.00	195,341.00	195,341.00
213-192-995.809	TRANSFER TO SIDEWALK FUND	0.00	0.00	0.00	0.00
<i>Total Dept 192 - INCOME TAX</i>		597,143.15	533,652.78	597,538.66	503,754.54
TOTAL EXPENDITURES		597,143.15	533,652.78	597,538.66	503,754.54
Fund 213 - INCOME TAX FUND:					
TOTAL REVENUES		569,801.00	427,577.87	630,500.00	630,500.00
TOTAL EXPENDITURES		597,143.15	533,652.78	597,538.66	503,754.54
NET OF REVENUES & EXPENDITURES		(27,342.15)	(106,074.91)	32,961.34	126,745.46
BEGINNING CASH		143,112.52	143,112.52	115,770.37	148,731.71
ENDING CASH		115,770.37	37,037.61	148,731.71	275,477.16
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
Revenues					
Dept 000					
248-000-542.000	TAX MONIES CAPTURED	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
248-000-667.005	RENTAL INCOME 306 W MAIN	0.00	0.00	0.00	0.00
248-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00
248-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0.00	0.00	0.00	0.00
248-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Dept 737 - DOWNTOWN DEVELOPMENT					
248-737-674.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00
Total Dept 737 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 737 - DOWNTOWN DEVELOPMENT					
248-737-698.000	PROPERTY TAXES	0.00	0.00	0.00	0.00
248-737-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
248-737-807.000	AUDIT FEES	0.00	0.00	0.00	0.00
248-737-901.000	ADVERTISING	0.00	0.00	0.00	0.00
248-737-921.000	ELECTRICITY	0.00	0.00	0.00	0.00
248-737-923.000	HEATING FUEL	0.00	0.00	0.00	0.00
248-737-927.000	WATER	0.00	0.00	0.00	0.00
248-737-930.400	MAINTENANCE/306 W. MAIN	0.00	0.00	0.00	0.00
248-737-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00
248-737-956.009	COMMUNITY PAINTING PROJECT	0.00	0.00	0.00	0.00
248-737-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00	0.00
248-737-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00	0.00
248-737-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00
248-737-971.000	CAPITAL OUTLAY	0.00	500.00	0.00	0.00
Total Dept 737 - DOWNTOWN DEVELOPMENT		0.00	500.00	0.00	0.00
TOTAL EXPENDITURES		0.00	500.00	0.00	0.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(500.00)	0.00	0.00
BEGINNING CASH		43,670.76	43,670.76	43,670.76	43,670.76
ENDING CASH		43,670.76	43,170.76	43,670.76	43,670.76
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND					
Revenues					
Dept 000					
250-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 729 - LOCAL DEVELOPMENT					
250-729-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
250-729-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00	0.00
250-729-971.000	MISC EXPENSE	0.00	0.00	0.00	0.00
Total Dept 729 - LOCAL DEVELOPMENT		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00
Fund 270 - THOMPSON MUSEUM FUND					
Revenues					
Dept 000					
270-000-665.000	INTEREST EARNINGS	0.00	383.75	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	383.75	0.00	0.00
TOTAL REVENUES		0.00	383.75	0.00	0.00
Expenditures					
Dept 322 - MUSEUM EXPENSE					
270-322-956.000	CAPITAL IMPROVEMENTS	0.00	10,912.33	0.00	0.00
Total Dept 322 - MUSEUM EXPENSE		0.00	10,912.33	0.00	0.00
TOTAL EXPENDITURES		0.00	10,912.33	0.00	0.00
Fund 270 - THOMPSON MUSEUM FUND:					
TOTAL REVENUES		0.00	383.75	0.00	0.00
TOTAL EXPENDITURES		0.00	10,912.33	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(10,528.58)	0.00	0.00
BEGINNING CASH		34,392.00	34,392.00	34,392.00	34,392.00
ENDING CASH		34,392.00	23,863.42	34,392.00	34,392.00
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 271 - LIBRARY FUND					
Revenues					
Dept 000					
271-000-566.000	STATE AID	0.00	0.00	0.00	0.00
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 790 - REGULAR - LIBRARY					
271-790-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00
271-790-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00
271-790-714.000	FICA	0.00	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
271-790-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00	0.00	0.00	0.00
271-790-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00	0.00	0.00	0.00
271-790-746.300	AUDIO BOOKS	0.00	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00	0.00	0.00	0.00
271-790-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	0.00
271-790-807.000	AUDIT FEES	0.00	0.00	0.00	0.00
271-790-850.000	TELEPHONE	0.00	0.00	0.00	0.00
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00	0.00
271-790-930.500	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00
271-790-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
271-790-971.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00	0.00
Total Dept 790 - REGULAR - LIBRARY		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00
BEGINNING CASH		0.00	0.00	0.00	0.00
ENDING CASH		0.00	0.00	0.00	0.00
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 272 - THOMPSON LIBRARY FUND					
Revenues					
Dept 000					
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
272-000-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00
BEGINNING CASH		0.00	0.00	0.00	0.00
ENDING CASH		0.00	0.00	0.00	0.00
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
Fund 273 - MUSEUM FUND					
Revenues					
Dept 000					
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	75.00	0.00	0.00
273-000-665.000	INTEREST EARNINGS	100.00	38.88	0.00	0.00
273-000-667.004	RENTAL INCOME	6,600.00	4,400.00	6,600.00	6,600.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000.00	0.00	5,000.00	5,000.00
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00	0.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
Total Dept 000		11,700.00	4,513.88	11,600.00	11,600.00
Dept 804 - MUSEUM FUND					
273-804-402.000	PROPERTY TAXES	0.00	0.00	0.00	0.00
Total Dept 804 - MUSEUM FUND		0.00	0.00	0.00	0.00
TOTAL REVENUES		11,700.00	4,513.88	11,600.00	11,600.00
Expenditures					
Dept 804 - MUSEUM FUND					
273-804-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
273-804-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
273-804-727.000	OFFICE SUPPLIES	200.00	0.00	200.00	200.00
273-804-730.000	POSTAGE	50.00	0.00	50.00	50.00
273-804-740.001	ARCHIVAL BOXES	0.00	0.00	0.00	0.00
273-804-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00	0.00
273-804-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00
273-804-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00
273-804-746.200	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00
273-804-759.001	DRY CLEANING	0.00	0.00	0.00	0.00
273-804-807.000	AUDIT FEES	50.00	47.18	50.00	50.00
273-804-818.000	CONTRACTUAL SERVICES	600.00	0.00	0.00	0.00
273-804-850.000	TELEPHONE	450.00	456.15	450.00	450.00
273-804-921.000	ELECTRICITY	3,500.00	1,212.76	3,500.00	3,500.00
273-804-923.000	HEATING FUEL	3,200.00	1,974.79	3,200.00	3,200.00
273-804-927.000	WATER	360.00	618.81	360.00	360.00
273-804-930.500	BUILDING MAINTENANCE	3,000.00	267.82	3,000.00	3,000.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
273-804-956.016	PROPERTY TAXES	700.00	753.22	700.00	735.00
273-804-971.000	MISC EXPENSE	0.00	0.00	0.00	0.00
<i>Total Dept 804 - MUSEUM FUND</i>		12,110.00	5,330.73	11,510.00	11,545.00
TOTAL EXPENDITURES		12,110.00	5,330.73	11,510.00	11,545.00
Fund 273 - MUSEUM FUND:					
TOTAL REVENUES		11,700.00	4,513.88	11,600.00	11,600.00
TOTAL EXPENDITURES		12,110.00	5,330.73	11,510.00	11,545.00
NET OF REVENUES & EXPENDITURES		(410.00)	(816.85)	90.00	55.00
BEGINNING CASH		1,127.79	1,127.79	717.79	807.79
ENDING CASH		717.79	310.94	807.79	862.79
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 412 - INDUSTRIAL PARK FUND					
Revenues					
Dept 000					
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	534.75	0.00	500.00
412-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
<i>Total Dept 000</i>		0.00	534.75	0.00	0.00
TOTAL REVENUES		0.00	1,069.50	0.00	500.00
Expenditures					
Dept 736 - INDUSTRIAL PARK DEVELOPMENT					
412-736-921.000	ELECTRICITY	0.00	0.00	0.00	0.00
412-736-930.500	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
412-736-943.000	EQUIPMENT RENTAL	5,000.00	1,646.58	0.00	0.00
412-736-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
412-736-995.101	TRANSFER FUND BALANCE TO GENERAL	0.00	0.00	13,810.31	
<i>Total Dept 736 - INDUSTRIAL PARK DEVELOPMENT</i>		5,000.00	1,646.58	13,810.31	0.00
TOTAL EXPENDITURES		5,000.00	1,646.58	13,810.31	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
Fund 412 - INDUSTRIAL PARK FUND:					
TOTAL REVENUES		0.00	1,069.50	0.00	500.00
TOTAL EXPENDITURES		5,000.00	1,646.58	13,810.31	0.00
NET OF REVENUES & EXPENDITURES		(5,000.00)	(577.08)	(13,810.31)	500.00
BEGINNING CASH		18,810.31	18,810.31	13,810.31	0.00
ENDING CASH		13,810.31	18,233.23	0.00	500.00
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND					
Revenues					
Dept 000					
444-000-665.000	INTEREST EARNINGS	0.00	3,342.56	2,000.00	2,000.00
444-000-696.000	BOND PROCEEDS	0.00	0.00	0.00	0.00
444-000-699.101	TRANSFER IN FROM GENERAL			17,382.00	17,382.00
444-000-699.206	TRANSFER IN FROM FIRE	0.00	0.00	0.00	0.00
444-000-699.210	TRANSFER IN FROM AMBULANCE	0.00	0.00	0.00	0.00
444-000-699.590	TRANSFER IN FROM UTILITIES	0.00	0.00	80,000.00	80,000.00
Total Dept 000		0.00	3,342.56	99,382.00	99,382.00
TOTAL REVENUES		0.00	3,342.56	99,382.00	99,382.00
Expenditures					
Dept 000					
444-000-699.000	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	(97,655.00)	(270.00)	0.00	0.00
Total Dept 000		(97,655.00)	(270.00)	0.00	0.00
Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES					
444-904-960.000	MISCELLANEOUS PAYMENTS FOR BOND ISSUANCE	0.00	0.00	0.00	0.00
444-904-980.000	LIFT STATION IMPROVEMENTS	0.00	278.97	0.00	0.00
444-904-991.300	AMBULANCE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00
444-904-991.400	FIRE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00
444-904-991.550	UTILITY BOND PAYMENT	97,382.00	17,352.50	97,382.00	97,382.00
Total Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES		97,382.00	17,631.47	97,382.00	97,382.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
TOTAL EXPENDITURES		97,382.00	17,631.47	97,382.00	97,382.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:					
TOTAL REVENUES		0.00	3,342.56	99,382.00	99,382.00
TOTAL EXPENDITURES		(273.00)	17,361.47	97,382.00	97,382.00
NET OF REVENUES & EXPENDITURES		273.00	(14,018.91)	2,000.00	2,000.00
BEGINNING CASH		111,800.68	111,800.68	112,073.68	114,073.68
ENDING CASH		112,073.68	111,800.68	114,073.68	116,073.68
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 592 - WATER AND SEWER FUND					
Revenues					
Dept 000					
592-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	0.00	0.00	0.00
592-000-502.000	GRANT REVENUE	0.00	0.00	0.00	0.00
592-000-550.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00	0.00
592-000-551.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00
592-000-556.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00
592-000-628.000	REPAIRS/LINES/METERS	1,025.00	1,185.00	1,025.00	1,025.00
592-000-631.000	LABORATORY SERVICES	4,000.00	4,311.00	4,000.00	4,000.00
592-000-632.000	SEWER USE RECEIPTS	402,215.00	270,889.63	470,624.00	470,624.00
592-000-632.001	WATER USE RECEIPTS	406,000.00	268,391.58	447,361.00	447,361.00
592-000-643.000	WATER BOND	0.00	0.00	0.00	0.00
592-000-643.001	SEWER BOND	288,000.00	211,554.46	288,000.00	288,000.00
592-000-644.000	SEWAGE CONNECTIONS	0.00	0.00	0.00	0.00
592-000-644.001	WATER CONNECTIONS	0.00	1,000.00	0.00	0.00
592-000-646.000	LATE CHARGES	50,000.00	42,555.78	50,000.00	50,000.00
592-000-647.000	SALE OF MATERIALS	0.00	243.00	0.00	0.00
592-000-665.000	INTEREST EARNINGS	7,500.00	7,201.22	4,000.00	4,000.00
592-000-667.006	RTS/SEWER RENTALS	10,554.00	9,551.31	0.00	0.00
592-000-667.007	RTS/WATER RENTAL	31,568.00	22,728.87	0.00	0.00
592-000-669.000	MISC	0.00	0.00	0.00	0.00
592-000-678.000	MISC REVENUE	1,914.52	3,154.48	2,000.00	2,000.00
592-000-684.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
592-000-699.213	TRANSFER FROM INCOME TAX	195,341.00	176,181.00	195,341.00	195,341.00
Total Dept 000		1,398,117.52	1,018,947.33	1,462,351.00	1,462,351.00
TOTAL REVENUES		1,398,117.52	1,018,947.33	1,462,351.00	1,462,351.00
Expenditures					
Dept 527 - SEWAGE TREATMENT					
592-527-702.000	SALARIES & WAGES	185,339.47	114,976.29	121,091.44	127,146.01
592-527-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00
592-527-714.000	FICA	14,178.47	8,747.59	9,263.50	9,726.67
592-527-719.000	FRINGE BENEFITS	88,784.14	46,412.44	35,123.29	36,879.46
592-527-727.000	OFFICE SUPPLIES	1,500.00	1,225.74	1,500.00	1,500.00
592-527-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00
592-527-740.000	OPERATING SUPPLIES	1,500.00	1,563.69	2,000.00	2,000.00
592-527-743.000	TREATMENT CHEMICALS	10,000.00	6,158.40	10,000.00	10,000.00
592-527-744.000	LAB SUPPLIES	11,000.00	8,547.59	11,000.00	11,000.00
592-527-744.001	LAB EQUIP REPLACEMENT	2,000.00	1,128.32	3,600.00	3,600.00
592-527-750.000	DIESEL FUEL	1,200.00	596.60	600.00	600.00
592-527-751.000	GASOLINE	750.00	0.00	750.00	750.00
592-527-759.000	UNIFORMS	1,800.00	1,235.16	1,500.00	1,500.00
592-527-781.000	REPAIR PARTS	5,000.00	2,421.16	8,000.00	8,000.00
592-527-818.000	CONTRACTUAL SERVICES	5,000.00	7,700.85	10,000.00	10,000.00
592-527-818.006	SLUDGE APPLICATION	23,250.00	885.49	25,000.00	25,000.00
592-527-818.007	PERMITS & FEES	3,000.00	1,950.00	3,000.00	3,000.00
592-527-850.000	TELEPHONE	1,700.00	1,293.79	1,700.00	1,700.00
592-527-864.000	CONFERENCE & TRANSPORTATION	750.00	330.90	750.00	750.00
592-527-921.000	ELECTRICITY	49,000.00	35,352.92	49,000.00	49,000.00
592-527-923.000	HEATING FUEL	8,000.00	5,113.91	8,000.00	8,000.00
592-527-927.000	WATER	1,500.00	1,190.54	1,500.00	1,500.00
592-527-930.100	EQUIPMENT REPAIRS/MAINTENANCE	10,000.00	8,386.94	25,000.00	25,000.00
592-527-930.500	BUILDING MAINTENANCE	1,100.00	323.97	1,100.00	1,100.00
592-527-943.000	EQUIPMENT RENTAL	8,000.00	3,243.41	8,000.00	8,000.00
592-527-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00	0.00
592-527-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00	0.00
592-527-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00	0.00
592-527-958.000	MEMBERSHIP & DUES	1,500.00	499.39	1,000.00	1,000.00
592-527-968.500	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00
592-527-970.000	EQUIPMENT FUND	10,000.00	7,547.12	15,000.00	15,000.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
592-527-971.000	MISC EXPENSE	100.00	0.00	0.00	0.00
592-527-972.000	RESIDENTIAL LIFT STATIONS	10,500.00	3,431.73	7,500.00	7,500.00
592-527-972.001	CAPITAL IMPROVEMENT	0.00	0.00	97,795.00	0.00
592-527-991.600	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00
592-527-993.500	SRF INTEREST PAYMENT	304,500.00	306,775.00	305,500.00	305,500.00
<i>Total Dept 527 - SEWAGE TREATMENT</i>		760,952.08	577,038.94	764,273.23	674,752.14
Dept 537 - SEWER SYSTEM MAINTENANCE					
592-537-719.100	ADMINISTRATIVE EXPENSE	64,093.61	44,974.58	130,468.90	136,992.34
592-537-740.000	OPERATING SUPPLIES	200.00	1,741.31	2,500.00	2,500.00
592-537-807.000	AUDIT FEES	1,000.00	943.76	1,000.00	1,000.00
592-537-943.000	EQUIPMENT RENTAL	2,000.00	1,531.07	2,000.00	2,000.00
592-537-967.000	SEWER REHAB PROJECT	0.00	0.00	0.00	0.00
592-537-968.500	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00
592-537-971.000	MISC EXPENSE	100.00	34.58	100.00	100.00
<i>Total Dept 537 - SEWER SYSTEM MAINTENANCE</i>		67,393.61	49,225.30	136,068.90	142,592.34
Dept 538 - UTILITY ADMINISTRATION					
592-538-699.000	PRINTING & PUBLISHING	75.00	0.00	0.00	0.00
592-538-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00
592-538-719.100	ADMINISTRATIVE EXPENSE	196,686.23	143,120.67	237,496.19	249,371.00
592-538-730.000	POSTAGE	8,827.00	179.00	8,800.00	8,800.00
592-538-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	800.00	669.00	800.00	800.00
592-538-943.000	EQUIPMENT RENTAL	150.00	0.00	150.00	150.00
592-538-969.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
592-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
592-538-991.500	PAYBACK ON 2021 BOND	86,181.00	77,412.01	86,181.00	86,181.00
<i>Total Dept 538 - UTILITY ADMINISTRATION</i>		292,719.23	221,380.68	333,427.19	345,302.00
Dept 539 - WATER DISTRIBUTION					
592-539-719.100	ADMINISTRATIVE EXPENSE	74,650.28	52,780.18	53,682.84	56,366.98
592-539-727.000	OFFICE SUPPLIES	75.00	0.00	0.00	0.00
592-539-740.000	OPERATING SUPPLIES	10,000.00	8,183.06	10,000.00	10,000.00
592-539-818.000	CONTRACTUAL SERVICES	7,500.00	6,778.11	7,500.00	7,500.00
592-539-864.000	CONFERENCE & TRANSPORTATION	2,000.00	750.00	2,000.00	2,000.00
592-539-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
592-539-943.000	EQUIPMENT RENTAL	12,000.00	19,574.58	25,000.00	25,000.00
592-539-971.000	CAPITAL OUTLAY	15,100.00	13,098.00	104,615.00	0.00
592-539-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	0.00	24,058.95	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
<i>Total Dept 539 - WATER DISTRIBUTION</i>		121,325.28	125,222.88	202,797.84	100,866.98
Dept 540 - W.T.P. PUMPING					
592-540-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00
592-540-719.100	ADMINISTRATIVE EXPENSE	74,650.28	52,780.18	53,682.84	56,366.98
592-540-740.000	OPERATING SUPPLIES	3,000.00	1,910.33	3,000.00	3,000.00
592-540-743.000	TREATMENT CHEMICALS	12,000.00	10,509.14	15,000.00	15,000.00
592-540-778.000	EQUIP/REPAIR REPLACEMENT	22,000.00	10,173.11	22,000.00	22,000.00
592-540-818.000	CONTRACTUAL SERVICES	3,000.00	1,475.00	5,000.00	5,000.00
592-540-864.000	CONFERENCE & TRANSPORTATION	750.00	95.00	750.00	750.00
592-540-921.000	ELECTRICITY	23,000.00	21,182.49	23,000.00	23,000.00
592-540-923.000	HEATING FUEL	5,500.00	4,416.92	5,500.00	5,500.00
592-540-930.500	BUILDING MAINTENANCE	3,000.00	1,517.00	15,000.00	15,000.00
592-540-943.000	EQUIPMENT RENTAL	3,500.00	1,385.31	3,500.00	3,500.00
592-540-958.001	MEMBERSHIP & DUES MRWA	2,000.00	1,618.08	2,000.00	2,000.00
592-540-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
592-540-970.000	EQUIPMENT REPLACEMENT	0.00	914.73	15,000.00	15,000.00
592-540-971.000	MISC EXPENSE	100.00	0.00	100.00	100.00
592-540-991.500	WTP BOND DEBT	0.00	0.00	0.00	0.00
<i>Total Dept 540 - W.T.P. PUMPING</i>		152,500.28	107,977.29	163,532.84	166,216.98
TOTAL EXPENDITURES		1,394,890.48	1,080,845.09	1,600,099.99	1,429,730.44
Fund 592 - WATER AND SEWER FUND:					
<i>TOTAL REVENUES</i>		1,398,117.52	1,018,947.33	1,462,351.00	1,462,351.00
<i>TOTAL EXPENDITURES</i>		1,394,890.48	1,080,845.09	1,600,099.99	1,429,730.44
<i>NET OF REVENUES & EXPENDITURES</i>		3,227.04	(61,897.76)	(137,748.99)	32,620.56
<i>BEGINNING CASH</i>		237,317.65	237,317.65	239,317.65	101,568.66
<i>ENDING CASH</i>		239,317.65	238,935.73	101,568.66	134,189.22
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 661 - MOTOR VEH AND EQUIP FUND					
Revenues					
Dept 000					
661-000-665.000	INTEREST EARNINGS	3,000.00	2,725.20	1,500.00	1,500.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
661-000-670.000	EQUIPMENT RENTAL	154,350.00	104,431.40	160,850.00	160,850.00
661-000-670.101	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	0.00	0.00	0.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	0.00	0.00	0.00	0.00
661-000-670.209	DUE FROM CEMETARY FUND	0.00	0.00	0.00	0.00
661-000-670.210	DUE FROM AMBULANCE FUND	0.00	0.00	18,454.00	18,454.00
661-000-670.211	DUE FROM COMM CENTER	0.00	0.00	0.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00	0.00
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	0.00	0.00	0.00	0.00
661-000-670.592	DUE FROM UTILITIES FUND	0.00	0.00	0.00	0.00
661-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	0.00	0.00	0.00
661-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
Total Dept 000		157,350.00	107,156.60	180,804.00	180,804.00
TOTAL REVENUES		157,350.00	107,156.60	180,804.00	180,804.00
Expenditures					
Dept 523 - MOTOR VEHICLE					
661-523-713.000	AUTO LEASE/ALLOWANCE	0.00	0.00	0.00	0.00
661-523-719.100	ADMINISTRATIVE EXPENSE	56,584.22	39,498.41	60,232.96	63,244.61
661-523-751.000	GASOLINE	17,500.00	11,574.45	17,500.00	17,500.00
661-523-752.000	OIL & GREASE	500.00	427.53	500.00	500.00
661-523-781.000	REPAIR PARTS	6,000.00	3,266.34	6,000.00	6,000.00
661-523-807.000	AUDIT FEES	500.00	471.88	500.00	500.00
661-523-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
661-523-930.200	VEHICLE REPAIR & MAINTENANCE	20,000.00	8,578.38	2,500.00	2,500.00
661-523-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
661-523-970.000	EQUIPMENT REPLACEMENT	20,000.00	13,072.99	25,000.00	25,000.00
661-523-971.000	CAPITAL OUTLAY	176,689.72	177,035.15	28,505.00	28,505.00
661-523-977.300	PURCHASE OF USED STREET SWEEPER	0.00	0.00	0.00	0.00
Total Dept 523 - MOTOR VEHICLE		297,773.94	253,925.13	140,737.96	143,749.61
TOTAL EXPENDITURES		297,773.94	253,925.13	140,737.96	143,749.61
Fund 661 - MOTOR VEH AND EQUIP FUND:					
TOTAL REVENUES		157,350.00	107,156.60	180,804.00	180,804.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
TOTAL EXPENDITURES		297,773.94	253,925.13	140,737.96	143,749.61
NET OF REVENUES & EXPENDITURES		(140,423.94)	(146,768.53)	40,066.04	37,054.39
BEGINNING CASH		246,959.43	246,959.43	106,535.49	146,601.53
ENDING CASH		106,535.49	100,190.90	146,601.53	183,655.92
		2023-24	YTD BALANCE	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	PROPOSED	PROPOSED
Fund 809 - SIDEWALK FUND					
Revenues					
Dept 000					
809-000-451.000	2004 SIDEWALK ASSESSMENTS	0.00	0.00	0.00	0.00
809-000-569.000	DNR GRANT REVENUE (BRIDGE PRESERVATION)	0.00	0.00	0.00	0.00
809-000-665.000	INTEREST EARNINGS	20.00	493.58	0.00	0.00
809-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00	0.00
809-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
809-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
Total Dept 000		20.00	493.58	0.00	0.00
TOTAL REVENUES		20.00	493.58	0.00	0.00
Expenditures					
Dept 444 - SIDEWALK FUND					
809-444-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
809-444-818.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	0.00
809-444-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00
809-444-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00	0.00
809-444-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00	0.00
809-444-818.004	THOMPSON TRAIL	0.00	0.00	0.00	0.00
809-444-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00	0.00
809-444-971.000	MISC EXPENSE	0.00	0.00	0.00	0.00
Total Dept 444 - SIDEWALK FUND		2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	0.00
Fund 809 - SIDEWALK FUND:					

FISCAL YEAR 2024-2025 PROPOSED BUDGET					
TOTAL REVENUES		20.00	493.58	0.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(2,480.00)	493.58	0.00	0.00
BEGINNING CASH		16,173.70	16,173.70	13,693.70	13,693.70
ENDING CASH		13,693.70	16,667.28	13,693.70	13,693.70
TOTAL REVENUES - ALL FUNDS		5,934,361.97	4,483,375.88	6,331,257.17	6,191,003.46
TOTAL EXPENDITURES - ALL FUNDS		6,093,674.16	4,534,487.01	6,485,884.20	6,019,501.56
NET OF REVENUES & EXPENDITURES		(159,312.19)	(51,111.13)	(154,627.03)	171,501.91