

Calculations as of 10/31/2023							
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 10/31/23	2024-25 ORIGINAL BUDGET
Dept 000							
Revenue							
101-000-404.000	PROPERTY TAXES	220,570	229,491	280,140	280,140		255,000
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	1,993	134	2,000	2,000		2,000
101-000-414.000	PY PROPERTY TAX ADJUSTMENTS	131	253	150	150	7	150
101-000-434.000	MOBILE HOME SPECIFIC TAX REVENUE	2,957	3,965	2,200	2,200	2,133	4,000
101-000-445.000	INTEREST & PENALTY TAX COLLECTION	1,247	1,875	2,500	2,500		2,500
101-000-447.000	ADMIN FEE	105,997	108,662	112,350	112,350	85,146	117,800
101-000-477.100	CABLE FRANCHISE FEES	57,362	57,365	43,000	43,000	14,496	56,000
101-000-478.000	SIGNS & PERMITS	210	800				
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	7,425	6,960	7,000	7,000	7,487	11,500
101-000-484.000	Special Land Use - SLU	440					
101-000-486.000	Address Applications - ADD	330	220			110	
101-000-488.000	Land Division, Combination - LD	810	40			290	
101-000-489.000	METRO ACT/ROW PMT	10,193	10,383	10,500	10,500	10,485	10,450
101-000-491.000	SITE PLAN REVIEW - SP	28,478					
101-000-493.000	Preliminary Meeting - PM	1,025	1,085				
101-000-495.000	SITE PLAN PRE APP CONFERENCE		500				
101-000-496.000	ZONING BOARD OF APPEALS (ZBA)	565				565	
101-000-529.000	FEDERAL GRANTS-HAVA		4,411				
101-000-540.000	STATE GRANTS					7,984	
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTH	440	452	200	200	142	200
101-000-574.000	State Revenue Sharing	725,189	792,733	730,659	730,659	386,408	775,819
101-000-629.000	REZONING APPLICATIONS					400	
101-000-665.000	Interest Income	934	21,057	13,000	13,000	26,945	30,000
101-000-681.000	OTHER REVENUE	15,978	3,119	3,000	3,000	2,861	3,000
101-000-698.000	INSURANCE PROCEEDS	44	24,016			1,170	
	TOTAL REVENUE	1,182,318	1,267,521	1,206,699	1,206,699	546,629	1,268,419
NET OF REVENUES/APPROPRIATIONS - 000 -		1,182,318	1,267,521	1,206,699	1,206,699	546,629	1,268,419
Dept 101 - Administrative							
Expenditure							
101-101-702.100	Trustees' Salaries	19,025	20,246	21,000	22,008	12,837	23,125
101-101-702.300	RECEPTIONIST SALARY	26,105	28,378	26,028	26,028	16,713	29,500
101-101-702.800	ADMINISTRATIVE ASSISTANT SALARY	35,231	13,978				
101-101-710.000	PENSION PLAN EXPENSE	12,376	10,634	6,941	6,941	7,950	8,000
101-101-715.000	Workers Compensation	2,223	1,050	3,220	3,220	1,544	4,254
101-101-716.000	SS/Medicare Employer Expense	6,148	4,789	3,540	3,620	2,261	4,350
101-101-717.000	Life Insurance Expense	335	332	390	390	818	400
101-101-718.000	UNEMPLOYMENT INSURANCE		3,726	2,000	2,000	828	1,500
101-101-727.000	Office/Operating Supplies	11,000	13,570	14,500	14,500	5,442	20,000
101-101-728.000	Postage	878	3,555	6,000	6,000	528	4,000
101-101-729.000	Bank Charges	278	275	200	200	436	500
101-101-731.000	Recycling					7,984	
101-101-801.000	PAYROLL PROCESSING EXPENSE	1,933	1,840	2,500	2,500	729	2,000
101-101-801.100	Accounting - Non Audit Services	22,369	26,035	26,000	26,000	11,786	20,500
101-101-801.200	Accounting - Auditor	27,500	28,500	30,000	30,000	29,500	32,000
101-101-802.000	Legal Fees	20,032	68,761	60,000	60,000	22,153	50,000
101-101-803.100	Engineer	340	2,655			6,460	8,000
101-101-803.200	Planner	4,461	12,615			2,425	3,000
101-101-806.000	Training	4,943	7,080	13,000	13,000	5,692	30,000
101-101-807.000	CONTRACTUAL SERVICES PENSION FEES	1,942	1,990				
101-101-807.001	CONTRACT SERVICES - IT	17,190	13,440	7,840	7,840	8,552	21,600
101-101-807.002	CONTRACT SERVICE - SECURITY	2,678	4,292	2,600	2,600	1,413	1,500
101-101-807.003	CONTRACT SERVICES -SOFTWARE	11,038	9,736	15,000	15,000	7,578	25,000
101-101-822.000	DUES	5,326	7,418	8,100	8,100	6,796	8,500
101-101-827.000	TRAVEL/MILEAGE	368	426	250	250	674	2,500

		Calculations as of 10/31/2023					
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Dept 101 - Administrative							
Expenditure							
101-101-830.000	INSURANCE LIABILITY	12,734	13,113	13,000	13,000	14,485	15,000
101-101-842.000	Seniors Contribution (MCL 400.571)	4,500	5,000	5,500	5,500		5,000
101-101-851.100	Telephone	2,889	1,589	1,375	1,375	820	1,500
101-101-851.900	Internet Service	2,424	3,581	3,872	3,872	2,224	3,900
101-101-901.000	Printing/Photocopies	407	3,977	3,200	3,200	434	1,000
101-101-904.000	Legal Notices	2,515	972	1,500	1,500	504	1,000
101-101-940.000	ARCHIVES RENTAL SPACE	11,567	4,578	7,600	7,600	5,339	5,000
101-101-956.200	Tax Charge Backs	594	247	300	300	141	300
101-101-977.400	LEASED ASSETS	10,067	3,098				
101-101-989.000	CAPITAL OUTLAY EXPENSE	5,145	13,588			1,438	
	TOTAL EXPENDITURE	286,561	335,064	285,456	286,544	186,484	332,929
Revenue							
101-101-491.000	CEMETERY LICENSES & PERMITS	7,338	3,650	6,000	6,000	3,600	4,000
	TOTAL REVENUE	7,338	3,650	6,000	6,000	3,600	4,000
NET OF REVENUES/APPROPRIATIONS - 101 - Administrative		(279,223)	(331,414)	(279,456)	(280,544)	(182,884)	(328,929)
Dept 171 - Supervisor							
Expenditure							
101-171-702.100	Supervisor Salary	30,664	33,888	33,888	36,888	21,488	38,700
101-171-702.200	Deputy Supervisor Salary	29,548	31,414	32,985	32,985	19,919	36,000
101-171-710.000	PENSION PLAN EXPENSE	9,028	9,795	10,050	10,500	6,217	11,200
101-171-716.000	SS/Medicare Employer Expense	4,606	4,996	5,116	5,346	3,168	5,750
101-171-717.000	Life Insurance Expense	156	156	156	156	167	156
101-171-727.000	Office/Operating Supplies					475	
101-171-806.000	Training					271	
101-171-827.000	TRAVEL/MILEAGE	995	800	1,000	1,000	764	1,200
	TOTAL EXPENDITURE	74,997	81,049	83,195	86,875	52,469	93,006
NET OF REVENUES/APPROPRIATIONS - 171 - Supervisor		(74,997)	(81,049)	(83,195)	(86,875)	(52,469)	(93,006)
Dept 215 - Clerk							
Expenditure							
101-215-702.100	Clerk's Salary	37,495	39,713	39,713	43,213	25,181	45,400
101-215-702.200	Deputy Clerk's Salary	28,700	30,542	32,069	32,069	19,366	35,000
101-215-702.400	Clerk Part -Time Help Salary			2,000	2,000		
101-215-710.000	PENSION PLAN EXPENSE	9,937	10,538	10,768	11,293	6,682	12,050
101-215-716.000	SS/Medicare Employer Expense	5,064	5,374	5,492	5,762	3,408	6,152
101-215-717.000	Life Insurance Expense	200	156	156	156	167	156
101-215-806.000	Training	150		5,000	5,000		
101-215-827.000	TRAVEL/MILEAGE			500	500		750
	TOTAL EXPENDITURE	81,546	86,323	95,698	99,993	54,804	99,508
NET OF REVENUES/APPROPRIATIONS - 215 - Clerk		(81,546)	(86,323)	(95,698)	(99,993)	(54,804)	(99,508)
Dept 247 - Assessor's Tax Board of Review							
Expenditure							
101-247-702.400	Board of Review Salaries	475	350	843	843	50	1,500
101-247-716.000	SS/Medicare Employer Expense	36	27	16	16	4	14
101-247-904.000	Legal Notices		87				
	TOTAL EXPENDITURE	511	464	859	859	54	1,514
NET OF REVENUES/APPROPRIATIONS - 247 - Assessor's Tax		(511)	(464)	(859)	(859)	(54)	(1,514)
Dept 253 - Treasurer							

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Dept 253 - Treasurer							
Expenditure							
101-253-702.100	Treasurer's Salary	31,333	33,888	33,888	36,888	21,488	38,700
101-253-702.200	Deputy Treasurer's Salary	23,780	24,939	26,370	26,370	14,605	28,700
101-253-710.000	PENSION PLAN EXPENSE	8,279	8,854	9,039	9,489	5,516	10,150
101-253-716.000	SS/Medicare Employer Expense	4,290	4,500	4,610	4,840	2,761	5,200
101-253-717.000	Life Insurance Expense	78	78	78	78	83	78
101-253-727.000	Office/Operating Expense	547				48	
101-253-728.000	Postage	3,441	3,347	3,850	3,850	3,129	7,000
101-253-729.000	BANK CHARGES	6					
101-253-822.000	DUES	150		100	100		
101-253-827.000	TRAVEL/MILEAGE	605	1,116	1,100	1,100	1,052	1,850
101-253-901.000	Printing/Photocopies	3,498	3,394	4,950	4,950	2,081	3,600
	TOTAL EXPENDITURE	76,007	80,116	83,985	87,665	50,763	95,278
NET OF REVENUES/APPROPRIATIONS - 253 - Treasurer		(76,007)	(80,116)	(83,985)	(87,665)	(50,763)	(95,278)
Dept 257 - Assessor							
Expenditure							
101-257-702.100	Department Head Salary	47,741	49,173	50,641	50,641	29,545	52,200
101-257-710.000	PENSION PLAN EXPENSE	7,161	7,376	7,596	7,596	4,432	7,850
101-257-716.000	SS/Medicare Employer Expense	3,652	3,762	3,874	3,874	2,260	4,000
101-257-728.000	Postage	1,850	2,118	2,000	2,000		
	TOTAL EXPENDITURE	60,404	62,429	64,111	64,111	36,237	64,050
NET OF REVENUES/APPROPRIATIONS - 257 - Assessor		(60,404)	(62,429)	(64,111)	(64,111)	(36,237)	(64,050)
Dept 262 - Elections							
Expenditure							
101-262-702.100	Elections Salaries	7,369	28,821	35,000	35,000	7,313	35,000
101-262-702.400	Part -Time Help Salary		227	2,000	2,000		2,000
101-262-710.000	PENSION PLAN EXPENSE	1,092	2,179	3,500	3,500	1,141	3,500
101-262-716.000	SS/Medicare Employer Expense	578	1,392	1,800	1,800	559	1,800
101-262-727.000	Office/Operating Supplies	4,129	6,786	10,000	10,000	2,877	27,000
101-262-728.000	POSTAGE - ELECTIONS	305	4,515	6,000	6,000	2,600	4,500
101-262-807.001	CONTRACT SERVICES - EQUIP SERVICE					2,951	3,000
101-262-827.000	TRAVEL/MILEAGE	26	146	500	500	54	500
101-262-904.000	Legal Notices		1,229	1,000	1,000		1,000
101-262-940.000	Rental Space	200	400	600	600		600
	TOTAL EXPENDITURE	13,699	45,695	60,400	60,400	17,495	78,900
Revenue							
101-262-687.000	Elections Reimbursement					1	
	TOTAL REVENUE					1	
NET OF REVENUES/APPROPRIATIONS - 262 - Elections		(13,699)	(45,695)	(60,400)	(60,400)	(17,494)	(78,900)
Dept 265 - Township Hall							
Expenditure							
101-265-745.000	Rubbish Removal	400					
101-265-920.000	Sewer	1,473	1,591	3,000	3,000	891	2,150
101-265-921.000	Water	1,151	1,051	1,500	1,500	577	1,400
101-265-922.000	Gas/Heat	2,976	4,039	2,500	2,500	1,183	2,500
101-265-923.000	Electric	5,258	4,103	4,500	4,500	2,053	4,400
101-265-935.100	MAINTENANCE - TOWNSHIP HALL	19,630	20,850	20,000	20,000	12,031	24,000
101-265-940.000	Copier	4,350	3,712	5,000	5,000	1,430	3,000
101-265-977.400	EQUIPMENT < \$5,000	1,576	11,720	5,000	5,000	2,600	3,600
101-265-989.000	CAPITAL OUTLAY EXPENSE		35,724	5,000	5,000	6,815	25,000

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Dept 265 - Township Hall							
Expenditure							
	TOTAL EXPENDITURE	36,814	82,790	46,500	46,500	27,580	66,050
NET OF REVENUES/APPROPRIATIONS - 265 - Township Hall		(36,814)	(82,790)	(46,500)	(46,500)	(27,580)	(66,050)
Dept 445 - Drains							
Expenditure							
101-445-810.000	Drains At Large	125,201	29,574	75,000	75,000		300,000
	TOTAL EXPENDITURE	125,201	29,574	75,000	75,000		300,000
NET OF REVENUES/APPROPRIATIONS - 445 - Drains		(125,201)	(29,574)	(75,000)	(75,000)		(300,000)
Dept 446 - Streets & Roads							
Expenditure							
101-446-828.000	DUST CONTROL	8,066	11,378	25,000	25,000		25,000
101-446-935.600	MAINTENANCE - GENERAL REPAIRS	166,225	320,089	325,000	340,000	182,369	150,000
	TOTAL EXPENDITURE	174,291	331,467	350,000	365,000	182,369	175,000
NET OF REVENUES/APPROPRIATIONS - 446 - Streets & Road		(174,291)	(331,467)	(350,000)	(365,000)	(182,369)	(175,000)
Dept 448 - STREET LIGHTING							
Expenditure							
101-448-920.000	ELECTRIC	10,505	11,255	11,275	11,275	6,191	13,100
	TOTAL EXPENDITURE	10,505	11,255	11,275	11,275	6,191	13,100
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(10,505)	(11,255)	(11,275)	(11,275)	(6,191)	(13,100)
Dept 567 - CEMETARY							
Expenditure							
101-567-807.000	Contractual Services	15,450	11,700	45,000	45,000	16,725	25,000
101-567-935.600	MAINTENANCE - GENERAL REPAIRS	2,854	1,307	5,000	5,000	2,200	5,000
	TOTAL EXPENDITURE	18,304	13,007	50,000	50,000	18,925	30,000
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETARY		(18,304)	(13,007)	(50,000)	(50,000)	(18,925)	(30,000)
Dept 701 - Planning Commission							
Expenditure							
101-701-702.400	Planning Commission Salaries	2,610	1,860	3,758	3,758	740	4,095
101-701-716.000	SS/Medicare Employer Expense	200	142	288	288	57	314
101-701-802.000	Legal Fees	533	155	400	400		500
101-701-803.100	Engineer		1,668				15,000
101-701-803.200	Planner	11,031	8,458	35,000	35,000	4,399	15,000
101-701-904.000	Legal Notices	326	299	200	200	85	250
	TOTAL EXPENDITURE	14,700	12,582	39,646	39,646	5,281	35,159
NET OF REVENUES/APPROPRIATIONS - 701 - Planning Commi		(14,700)	(12,582)	(39,646)	(39,646)	(5,281)	(35,159)
Dept 702 - ZONING & CODE ENFORCEMENT							
Expenditure							
101-702-702.100	ZONING COMPLIANCE EMPLOYEEE						27,300
101-702-702.200	ZONING COMPLIANCE EMPLOYEEES		13,238	24,570	39,570	20,564	29,484
101-702-710.000	PENSION PLAN EXPENSE		1,878	3,686	5,936	2,511	8,515
101-702-716.000	SS/MEDICARE EMPLOYER EXPENSE		1,013	1,880	3,028	1,573	4,345
101-702-802.000	Legal Fees	488	613	150	150	4,120	150
101-702-803.200	Planner	8,530	530	1,200	1,200	4,000	15,000
101-702-807.000	Contractual Services/Labor	23,129	22,946	1,000	1,000	3,538	
101-702-807.003	Contractual Services		10,082	5,700	5,700	11,184	

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Dept 702 - ZONING & CODE ENFORCEMENT							
Expenditure							
101-702-827.000	TRAVEL/MILEAGE					324	
101-702-904.000	Legal Notices	399	38	150	150	197	300
101-702-999.000	BLIGHT PROJECT	16,303	4,225	3,700	3,700	360	2,500
	TOTAL EXPENDITURE	48,849	54,563	42,036	60,434	48,371	87,594
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING & CODE		(48,849)	(54,563)	(42,036)	(60,434)	(48,371)	(87,594)
Dept 703 - Zoning Board of Appeals (ZBA)							
Expenditure							
101-703-702.400	ZBA Salaries	340	220	1,015	1,015	130	290
101-703-716.000	SS/Medicare Employer Expense	26	17	78	78	10	22
101-703-803.200	Planner	633					
101-703-904.000	Legal Notices	76	235	150	150		150
	TOTAL EXPENDITURE	1,075	472	1,243	1,243	140	462
NET OF REVENUES/APPROPRIATIONS - 703 - Zoning Board c		(1,075)	(472)	(1,243)	(1,243)	(140)	(462)
Dept 751 - PARKS AND RECREATION							
Expenditure							
101-751-803.200	Planner	6,032	343				
101-751-807.000	CONTRACTUAL SERVICES	1,253					
101-751-901.000	Printing/Photocopies	302					
	TOTAL EXPENDITURE	7,587	343				
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECF		(7,587)	(343)				
Dept 754 - EVENTS							
Expenditure							
101-754-727.000	OFFICE/OPERATING SUPPLIES	1,517	519	1,000	1,000	1,308	1,500
101-754-727.300	CAR SHOW EXPENSES			1,500	1,500	1,703	
101-754-807.000	Contractual Services		477	2,500	2,500	300	
	TOTAL EXPENDITURE	1,517	996	5,000	5,000	3,311	1,500
NET OF REVENUES/APPROPRIATIONS - 754 - EVENTS		(1,517)	(996)	(5,000)	(5,000)	(3,311)	(1,500)
ESTIMATED REVENUES - FUND 101		1,189,656	1,271,171	1,212,699	1,212,699	550,230	1,272,419
APPROPRIATIONS - FUND 101		1,032,568	1,228,189	1,294,404	1,340,545	690,474	1,474,050
NET OF REVENUES/APPROPRIATIONS - FUND 101		157,088	42,982	(81,705)	(127,846)	(140,244)	(201,631)
BEGINNING FUND BALANCE		971,490	1,128,582	1,171,570	1,171,570	1,171,570	
ENDING FUND BALANCE		1,128,578	1,171,564	1,089,865	1,043,724	1,031,326	(201,631)

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Dept 000							
Revenue							
206-000-404.000	FIRE OPERATING CY PROPERTY TAX	545,746	567,878	589,838	589,838		634,000
206-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	3,197	328				
206-000-414.000	PY PROPERTY TAX ADJUSTMENTS	119				17	
206-000-502.000	FEDERAL GRANTS-FIRE	62,274	18,595			92,214	
206-000-573.000	LOCAL COMMUNITY STABILIZATION AUTH	764	674				
206-000-583.000	FIRE DEPT. GRANTS		1,192			2,134	
206-000-630.000	COST RECOVERY	4,521	7,622				
206-000-665.000	Interest Income	338	10,698			17,792	25,000
206-000-674.000	Fire Building Donations	185	270			500	
206-000-681.000	OTHER REVENUE		183			20	
TOTAL REVENUE		617,144	607,440	589,838	589,838	112,677	659,000
NET OF REVENUES/APPROPRIATIONS - 000 -		617,144	607,440	589,838	589,838	112,677	659,000
Dept 101 - Administrative							
Expenditure							
206-101-702.100	Fire Chief's Salary	30,000	45,000	45,000	45,000	26,250	45,000
206-101-702.150	DAY SHIFT COVERAGE			48,000	48,000		60,000
206-101-702.200	Officer's Salary	22,201	19,388	16,547	16,547	11,601	17,647
206-101-702.400	FIRE FIGHTER RESPONSE WAGES	139,566	166,162	69,715	69,715	75,919	94,715
206-101-702.450	FIRE FIGHTER TRAINING WAGES		1,525	26,440	26,440		26,440
206-101-710.000	PENSION PLAN EXPENSE	7,751	10,192	12,297	12,297	5,707	12,297
206-101-715.000	Workers Compensation	8,026	7,755	10,100	10,100	6,176	10,100
206-101-715.100	Accidental Death, Dismemberment &			3,852	3,852		3,852
206-101-716.000	SS/Medicare Employer Expense	15,213	17,637	14,554	14,554	8,703	14,554
206-101-717.000	Life Insurance Expense	1,916	1,834	2,300	2,300	3,653	5,000
206-101-727.000	Office/Operating Supplies	4,183	5,674	5,000	5,000	2,110	5,000
206-101-727.100	OFFICE/OPERATING TOOLS	3,613	1,554	4,488	4,488	671	4,488
206-101-732.000	Medical Supplies	3,178	11,714	7,400	7,400	2,251	7,400
206-101-740.000	Turn Out Gear	5,499	4,367	5,000	5,000	132	5,000
206-101-741.000	Uniforms	1,257	4,225	8,000	8,000	634	8,000
206-101-742.000	Vehicle Fuel	9,163	11,156	14,000	14,000	4,554	14,000
206-101-801.000	PAYROLL PROCESSING EXPENSE	1,193	1,404	1,500	1,500	810	1,500
206-101-801.100	ACCOUNTING					399	500
206-101-802.000	Legal Fees			3,000	3,000		3,000
206-101-805.000	Service Contracts	5,596	3,591	10,000	10,000	1,670	10,000
206-101-806.000	Training	1,084	1,700	8,000	8,000	200	8,000
206-101-807.000	Contractual Services	4,675	13,778	4,000	4,000	3,639	5,000
206-101-820.000	Merit Awards	44		500	500	72	500
206-101-821.000	Public Education Materials		533	500	500	443	500
206-101-822.000	DUES	1,500	525	2,500	2,500	1,579	4,500
206-101-827.000	TRAVEL/MILEAGE			1,000	1,000		1,000
206-101-830.000	INSURANCE LIABILITY	37,194	38,665	39,175	39,175	43,387	45,175
206-101-836.000	Contract Physicals/Vaccinations	546	225	7,700	7,700		7,700
206-101-851.100	Telephone - Local Line	392	591	2,100	2,100	442	2,100
206-101-851.500	TELEPHONE - MHZ800			1,000	1,000		
206-101-851.600	Telephone - Cell Phone	1,485	1,104	2,000	2,000	573	3,000
206-101-851.900	Internet Service	981	1,387	15,000	15,000	804	3,000
206-101-852.000	Ambulance Dispatch	7,807	9,399	10,000	10,000	5,766	11,000
206-101-902.000	Publications & Subscriptions	243	418	500	500	175	500
206-101-920.000	Sewer	4,940	4,664	6,000	6,000	2,005	6,000
206-101-921.000	Water	3,573	3,068	4,200	4,200	1,284	2,800
206-101-922.000	Gas//Heat	5,952	5,164	7,000	7,000	927	7,000
206-101-923.000	Electric	5,859	6,079	7,000	7,000	3,173	7,000
206-101-935.200	MAINTENANCE - FIRE HALL		959	2,000	2,000	1,545	5,000
206-101-935.300	MAINTENANCE - RADIOS		1,880	2,000	2,000		2,000

		Calculations as of 10/31/2023					
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 10/31/23	2024-25 ORIGINAL BUDGET
Dept 101 - Administrative							
Expenditure							
206-101-935.500	MAINTENANCE - VEHICLES	4,913	4,817	10,000	10,000	472	10,000
206-101-935.600	MAINTENANCE - GENERAL REPAIRS	20,383	14,751	9,000	9,000	15,772	1,000
206-101-956.000	Miscellaneous		24	1,000	1,000	159	1,000
206-101-956.200	Tax Charge Backs		151				
206-101-977.000	EQUIPMENT UNDER \$5,000	52,614	9,519	33,000	33,000	2,039	1,859
206-101-977.100	GRANT EXPENDITURE	26,248	20,454	1,859	1,859	100,874	33,000
206-101-989.000	CAPITAL OUTLAY EXPENSE	41,210					
206-101-989.100	CAPITAL OUTLAY EXPENSE - GRANTS	42,253					
TOTAL EXPENDITURE		522,251	453,033	484,227	484,227	336,570	517,127
NET OF REVENUES/APPROPRIATIONS - 101 - Administrative		(522,251)	(453,033)	(484,227)	(484,227)	(336,570)	(517,127)
Dept 990 - TRANSFERS							
Expenditure							
206-990-995.000	TRANSFERS OUT	62,000	62,000	62,000	62,000	62,000	62,000
TOTAL EXPENDITURE		62,000	62,000	62,000	62,000	62,000	62,000
NET OF REVENUES/APPROPRIATIONS - 990 - TRANSFERS		(62,000)	(62,000)	(62,000)	(62,000)	(62,000)	(62,000)
ESTIMATED REVENUES - FUND 206		617,144	607,440	589,838	589,838	112,677	659,000
APPROPRIATIONS - FUND 206		584,251	515,033	546,227	546,227	398,570	579,127
NET OF REVENUES/APPROPRIATIONS - FUND 206		32,893	92,407	43,611	43,611	(285,893)	79,873
BEGINNING FUND BALANCE		776,589	809,481	901,893	901,893	901,893	
ENDING FUND BALANCE		809,482	901,888	945,504	945,504	616,000	79,873

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 10/31/23	2024-25 ORIGINAL BUDGET
Dept 000							
Revenue							
219-000-459.000	STREET LIGHTING SAD	2,869	2,970	3,250	3,250		3,250
219-000-665.000	Interest Income		4			5	
TOTAL REVENUE		<u>2,869</u>	<u>2,974</u>	<u>3,250</u>	<u>3,250</u>	<u>5</u>	<u>3,250</u>
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>2,869</u>	<u>2,974</u>	<u>3,250</u>	<u>3,250</u>	<u>5</u>	<u>3,250</u>
Dept 448 - STREET LIGHTING							
Expenditure							
219-448-920.000	ELECTRIC	2,851	3,039	3,100	3,100	1,655	3,200
TOTAL EXPENDITURE		<u>2,851</u>	<u>3,039</u>	<u>3,100</u>	<u>3,100</u>	<u>1,655</u>	<u>3,200</u>
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		<u>(2,851)</u>	<u>(3,039)</u>	<u>(3,100)</u>	<u>(3,100)</u>	<u>(1,655)</u>	<u>(3,200)</u>
ESTIMATED REVENUES - FUND 219		2,869	2,974	3,250	3,250	5	3,250
APPROPRIATIONS - FUND 219		2,851	3,039	3,100	3,100	1,655	3,200
NET OF REVENUES/APPROPRIATIONS - FUND 219		18	(65)	150	150	(1,650)	50
BEGINNING FUND BALANCE		1,324	1,343	1,278	1,278	1,278	
ENDING FUND BALANCE		1,342	1,278	1,428	1,428	(372)	50

		Calculations as of 10/31/2023					
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 10/31/23	2024-25 ORIGINAL BUDGET
Dept 000							
Revenue							
251-000-404.000	FARMLAND CY PROPERTY TAX	27,050	28,133	29,321	29,321		31,360
251-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	106	10				
251-000-414.000	PY PROPERTY TAX ADJUSTMENTS	6				1	
251-000-573.000	LOCAL COMMUNITY STABILIZATION AUTH	55	56	50	50	18	50
251-000-665.000	Interest Income	48	641	90	90	3,686	5,000
TOTAL REVENUE		27,265	28,840	29,461	29,461	3,705	36,410
NET OF REVENUES/APPROPRIATIONS - 000 -		27,265	28,840	29,461	29,461	3,705	36,410
Dept 272 - FARMLAND PRESERVATION BOARD (FPB)							
Expenditure							
251-272-956.200	TAX CHARGEBACKS		8				
251-272-989.000	CAPITAL OUTLAY EXPENSE	50,000					
TOTAL EXPENDITURE		50,000	8				
NET OF REVENUES/APPROPRIATIONS - 272 - FARMLAND PRESE		(50,000)	(8)				
ESTIMATED REVENUES - FUND 251		27,265	28,840	29,461	29,461	3,705	36,410
APPROPRIATIONS - FUND 251		50,000	8				
NET OF REVENUES/APPROPRIATIONS - FUND 251		(22,735)	28,832	29,461	29,461	3,705	36,410
BEGINNING FUND BALANCE		115,814	93,078	121,910	121,910	121,910	
ENDING FUND BALANCE		93,079	121,910	151,371	151,371	125,615	36,410

		Calculations as of 10/31/2023					
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 10/31/23	2024-25 ORIGINAL BUDGET
Dept 000							
Expenditure							
287-000-807.000	Contractual Services				3,000	15,705	
287-000-989.000	CAPITAL OUTLAY EXPENSE		29,991			24,760	
	TOTAL EXPENDITURE		29,991		3,000	40,465	
Revenue							
287-000-529.000	FEDERAL GRANTS-OTHER		29,991		3,000	734,635	
287-000-665.000	Interest Income	166	18,783	6,500	6,500	23,736	10,000
	TOTAL REVENUE	166	48,774	6,500	9,500	758,371	10,000
NET OF REVENUES/APPROPRIATIONS - 000 -		166	18,783	6,500	6,500	717,906	10,000
ESTIMATED REVENUES - FUND 287		166	48,774	6,500	9,500	758,371	10,000
APPROPRIATIONS - FUND 287			29,991		3,000	40,465	
NET OF REVENUES/APPROPRIATIONS - FUND 287		166	18,783	6,500	6,500	717,906	10,000
BEGINNING FUND BALANCE			166	18,950	18,950	18,950	
ENDING FUND BALANCE		166	18,949	25,450	25,450	736,856	10,000

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 10/31/23	2024-25 ORIGINAL BUDGET
Dept 000							
Revenue							
301-000-404.000	CURRENT YEAR PROPERTY TAX	271,034	282,066	275,625	275,625		314,376
301-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	1,062	101	1,000	1,000		
301-000-573.000	LOCAL COMMUNITY STABILIZATION AUTH	379	335	50	50		350
301-000-665.000	Interest Income	45	757	80	80	898	1,000
	TOTAL REVENUE	<u>272,520</u>	<u>283,259</u>	<u>276,755</u>	<u>276,755</u>	<u>898</u>	<u>315,726</u>
NET OF REVENUES/APPROPRIATIONS - 000 -		272,520	283,259	276,755	276,755	898	315,726
Dept 101 - Administrative							
Expenditure							
301-101-729.000	Bank Charges	189	189	600	600		600
301-101-802.100	Debt service - principal	185,000	200,000	215,000	215,000	215,000	230,000
301-101-802.200	Debt service - Interest	62,375	52,750	42,375	42,375	42,375	31,250
301-101-956.200	TAX CHARGEBACKS		75				
	TOTAL EXPENDITURE	<u>247,564</u>	<u>253,014</u>	<u>257,975</u>	<u>257,975</u>	<u>257,375</u>	<u>261,850</u>
NET OF REVENUES/APPROPRIATIONS - 101 - Administrative		(247,564)	(253,014)	(257,975)	(257,975)	(257,375)	(261,850)
ESTIMATED REVENUES - FUND 301		272,520	283,259	276,755	276,755	898	315,726
APPROPRIATIONS - FUND 301		247,564	253,014	257,975	257,975	257,375	261,850
NET OF REVENUES/APPROPRIATIONS - FUND 301		24,956	30,245	18,780	18,780	(256,477)	53,876
BEGINNING FUND BALANCE		261,818	286,774	317,018	317,018	317,018	
ENDING FUND BALANCE		286,774	317,019	335,798	335,798	60,541	53,876

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 10/31/23	2024-25 ORIGINAL BUDGET
Dept 000							
Revenue							
401-000-414.000	PY PROPERTY TAX ADJUSTMENTS	59				8	
401-000-665.000	INTEREST INCOME	141	523			709	
401-000-674.000	Contributions & Donations		98				
TOTAL REVENUE		200	621			717	
NET OF REVENUES/APPROPRIATIONS - 000 -		200	621			717	
Dept 336 - FIRE DEPARTMENT							
Expenditure							
401-336-807.000	Contractual Services					1,000	
401-336-977.000	EQUIPMENT < \$5,000		13,228				
401-336-989.000	CAPITAL OUTLAY EXPENSE	62,045			40,000	41,045	
TOTAL EXPENDITURE		62,045	13,228		40,000	42,045	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(62,045)	(13,228)		(40,000)	(42,045)	
ESTIMATED REVENUES - FUND 401		200	621			717	
APPROPRIATIONS - FUND 401		62,045	13,228		40,000	42,045	
NET OF REVENUES/APPROPRIATIONS - FUND 401		(61,845)	(12,607)		(40,000)	(41,328)	
BEGINNING FUND BALANCE		164,352	102,508	89,901	89,901	89,901	
ENDING FUND BALANCE		102,507	89,901	89,901	49,901	48,573	

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 10/31/23	2024-25 ORIGINAL BUDGET
Dept 000							
Revenue							
404-000-665.000	Interest Income	66	1,174			1,537	2,000
404-000-699.000	TRANSFERS IN	62,000	62,000	62,000	62,000	62,000	62,000
	TOTAL REVENUE	62,066	63,174	62,000	62,000	63,537	64,000
NET OF REVENUES/APPROPRIATIONS - 000 -		62,066	63,174	62,000	62,000	63,537	64,000
Dept 101 - Administrative							
Expenditure							
404-101-989.000	CAPITAL OUTLAY EXPENSE				50,000	41,060	
	TOTAL EXPENDITURE				50,000	41,060	
NET OF REVENUES/APPROPRIATIONS - 101 - Administrative					(50,000)	(41,060)	
ESTIMATED REVENUES - FUND 404		62,066	63,174	62,000	62,000	63,537	64,000
APPROPRIATIONS - FUND 404					50,000	41,060	
NET OF REVENUES/APPROPRIATIONS - FUND 404		62,066	63,174	62,000	12,000	22,477	64,000
	BEGINNING FUND BALANCE	100,059	162,125	225,299	225,299	225,299	
	ENDING FUND BALANCE	162,125	225,299	287,299	237,299	247,776	64,000

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 10/31/23	2024-25 ORIGINAL BUDGET
Dept 000							
Revenue							
496-000-603.100	Connection Fees - Water	51,700	40,700	50,000	50,000	24,500	40,000
496-000-603.200	Connection Fees - Sewer	31,950	48,700	20,000	20,000	21,000	25,000
496-000-665.000	Interest Income	421	5,424	1,700	1,700	8,421	12,000
496-000-699.000	TRANSFERS IN	33,000	31,000	32,755	32,755		30,000
TOTAL REVENUE		117,071	125,824	104,455	104,455	53,921	107,000
NET OF REVENUES/APPROPRIATIONS - 000 -		117,071	125,824	104,455	104,455	53,921	107,000
ESTIMATED REVENUES - FUND 496		117,071	125,824	104,455	104,455	53,921	107,000
APPROPRIATIONS - FUND 496							
NET OF REVENUES/APPROPRIATIONS - FUND 496		117,071	125,824	104,455	104,455	53,921	107,000
BEGINNING FUND BALANCE		814,047	931,118	1,056,942	1,056,942	1,056,942	
ENDING FUND BALANCE		931,118	1,056,942	1,161,397	1,161,397	1,110,863	107,000

		Calculations as of 10/31/2023					
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 10/31/23	2024-25 ORIGINAL BUDGET
Dept 000							
Revenue							
590-000-615.000	Penalty Income	8,417	9,778	6,000	6,000	6,547	9,000
590-000-626.000	SEWER COMMODITY FEES	317,353	305,873	310,314	310,314	169,311	302,682
590-000-632.000	SEWER DEBT REVENUE	67,213	67,321	67,088	67,088	33,978	68,188
590-000-633.000	SEWER CAPACITY REVENUE	281,141	332,130	378,755	378,755	187,026	384,964
590-000-665.000	INTEREST INCOME	1,990	17,546	5,000	5,000	11,537	10,000
590-000-681.000	OTHER REVENUE	1,946				2,198	
	TOTAL REVENUE	678,060	732,648	767,157	767,157	410,597	774,834
NET OF REVENUES/APPROPRIATIONS - 000 -		678,060	732,648	767,157	767,157	410,597	774,834
Dept 101 - Administrative							
Expenditure							
590-101-702.100	WAGES	11,489	7,037	8,263	8,263	4,840	10,793
590-101-710.000	PENSION PLAN EXPENSE	1,252	259	1,277	1,277	261	1,619
590-101-716.000	SS/Medicare Employer Expense	879	564	652	652	370	826
590-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER					607	
590-101-728.000	Postage	2,271	2,746	2,500	2,500	1,885	2,500
590-101-729.000	Bank Charges	33	33				
590-101-734.500	SEWER COMMODITY FROM YCUA	366,621	322,381	310,314	310,314	145,241	302,682
590-101-734.501	YCUA-SEWER READY TO SERVE			67,330	67,330		67,330
590-101-801.100	Accounting - Bookkeeper	4,157	3,138	2,000	2,000	4,488	8,000
590-101-802.100	Debt service - principal			55,622	55,622	42,500	42,500
590-101-802.200	Debt service - Interest	28,401	26,411	12,200	12,200	25,182	24,119
590-101-802.500	Legal - Sewer	844	1,152	2,500	2,500	364	2,500
590-101-803.400	Engineer - Sewer	7,235	12,517	15,000	15,000	652	15,000
590-101-803.430	OPERATOR - SEWER	67,204	67,007	65,971	65,971	26,089	65,971
590-101-807.000	Contractual Services	6,023	6,955	1,280	1,280	2,978	1,280
590-101-807.003	CONTRACT SERVICES -SOFTWARE	1,358	1,175	1,000	1,000	204	1,000
590-101-807.100	System Support/Software		189			1,405	
590-101-822.000	DUES		702				800
590-101-830.000	INSURANCE LIABILITY	3,878	4,143	4,000	4,000	4,523	4,500
590-101-851.700	Telephone - Pump Station	8,926	10,728	9,500	9,500	6,538	9,500
590-101-923.000	Electric	9,917	9,992	11,000	11,000	4,707	11,000
590-101-934.975	ROUTINE SEWER REPAIRS		18,851	18,000	18,000		12,000
590-101-935.800	MAINTENANCE - GENERAL REPAIRS -SEV	1,522	9,907	3,000	3,000	6,364	2,000
590-101-935.900	MAINTENANCE - PUMP STATION	30,826	22,502	35,000	35,000	39,817	35,000
590-101-935.950	EMERGENCY SEWER (CODE 10)	4,285	16,438	40,000	40,000	2,066	40,000
590-101-968.100	DEPRECIATION - SEWER	20,802	20,402	25,000	25,000		22,000
590-101-968.200	AMORTIZATION	(1,660)	(1,771)				
590-101-977.400	EQUIPMENT < \$5,000					4,230	
	TOTAL EXPENDITURE	576,263	563,458	691,409	691,409	325,311	682,920
Revenue							
590-101-610.000	INSPECTION SEWER MAIN	150	1,200			900	
	TOTAL REVENUE	150	1,200			900	
NET OF REVENUES/APPROPRIATIONS - 101 - Administrative		(576,113)	(562,258)	(691,409)	(691,409)	(324,411)	(682,920)
ESTIMATED REVENUES - FUND 590		678,210	733,848	767,157	767,157	411,497	774,834
APPROPRIATIONS - FUND 590		576,263	563,458	691,409	691,409	325,311	682,920
NET OF REVENUES/APPROPRIATIONS - FUND 590		101,947	170,390	75,748	75,748	86,186	91,914
BEGINNING FUND BALANCE		589,626	691,573	861,963	861,963	861,963	
ENDING FUND BALANCE		691,573	861,963	937,711	937,711	948,149	91,914

		Calculations as of 10/31/2023					
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 10/31/23	2024-25 ORIGINAL BUDGET
Dept 000							
Revenue							
591-000-474.000	INTEREST INCOME SPECIAL ASSESS	34,998	22,957	25,000	25,000	128	20,000
591-000-602.000	Water Tap Income	25,065		4,500	4,500		
591-000-613.000	Public Water Dispenser	14,922	15,347	15,000	15,000	9,688	15,000
591-000-615.000	Penalty Income	20,134	21,107	20,000	20,000	15,258	20,000
591-000-616.000	NSF Fees	660	981	500	500	715	500
591-000-620.000	Water Meters	12,800	6,562	4,000	4,000	7,900	4,000
591-000-627.000	WATER COMMODITY FEES	654,316	652,604	648,047	648,047	388,258	821,005
591-000-632.100	WATER DEBT REVENUE	67,023	67,028	66,865	66,865	33,804	67,605
591-000-633.100	WATER CAPACITY REVENUE	464,323	464,401	486,737	486,737	248,424	492,121
591-000-665.000	INTEREST INCOME	4,096	13,903	8,000	8,000	24,000	25,000
591-000-673.000	GAIN/LOSS ON SALE OF FIXED ASSETS	(97,718)					
591-000-682.000	OTHER INCOME - BILLABLE WS REPAIRS		70				
591-000-682.100	OTHER INC FINAL READS & RE-READS	2,887	11,576			6,070	7,500
TOTAL REVENUE		1,203,506	1,276,536	1,278,649	1,278,649	734,245	1,472,731
NET OF REVENUES/APPROPRIATIONS - 000 -		1,203,506	1,276,536	1,278,649	1,278,649	734,245	1,472,731
Dept 101 - Administrative							
Expenditure							
591-101-702.100	WAGES	11,488	6,598	8,263	8,263	4,840	10,793
591-101-710.000	PENSION PLAN EXPENSE	1,323	604	1,277	1,277	562	1,619
591-101-716.000	SS/Medicare Employer Expense	879	564	652	652	370	826
591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	20,298	8,650	4,000	4,000	2,547	4,000
591-101-728.000	Postage	4,217	4,700	4,500	4,500	4,631	4,500
591-101-729.000	Bank Charges	78	78	200	200		200
591-101-734.400	Water from YCUA	678,000	814,637	648,047	648,047	433,637	821,005
591-101-750.831	WATER TAP EXPENSE	19,451		2,000	2,000		
591-101-801.100	Accounting - Bookkeeper	9,857	7,602	10,000	10,000	4,013	10,000
591-101-802.100	Debt service - principal			55,622	55,622	42,500	42,500
591-101-802.200	Debt service - Interest	28,401	26,411	12,200	12,200	25,182	24,119
591-101-802.400	Legal - Water	2,681	1,447	3,000	3,000	1,156	3,000
591-101-803.300	Engineer - Water	26,636	31,229	27,000	27,000	8,003	27,000
591-101-803.425	OPERATOR - WATER	146,029	155,973	128,062	128,062	65,654	128,062
591-101-807.000	CONTRACT BADGER END PT FEE	11,756	12,307	18,156	18,156	6,902	12,000
591-101-807.100	SYSTEM SUPPORT/SOFTWARE	1,903	3,017	2,000	2,000	2,822	2,000
591-101-822.000	DUES	2,095	2,302	2,000	2,000	800	2,000
591-101-823.000	DEQ WATER ANALYSIS & TESTING	702	499	1,000	1,000	778	1,000
591-101-824.100	STUDIES - WATER	38,133	3,131			25,650	
591-101-830.000	INSURANCE LIABILITY	9,049	9,389	10,000	10,000	10,553	11,000
591-101-837.000	DEQ WATER ANNUAL FEE					1,618	
591-101-921.000	WATER-OUTSIDE DISPENSER	7,779	8,220	9,500	9,500	4,426	8,000
591-101-935.700	MAINTENANCE - GENERAL REPAIRS -WAT	33,766	15,330	34,000	34,000	22,211	34,000
591-101-935.925	EMERGENCY WATER (CODE 9)	37,518	107,494	38,000	38,000	28,647	38,000
591-101-935.960	ROUTINE WATER REPAIRS (CODE 11)	20,106	34,227	20,000	20,000	(2,115)	20,000
591-101-968.000	DEPRECIATION - WATER	264,788	260,593	265,000	265,000		265,000
591-101-968.200	AMORTIZATION	(1,660)	(1,771)				
591-101-989.000	CAPITAL OUTLAY EXPENSE					25,986	
TOTAL EXPENDITURE		1,375,273	1,513,231	1,304,479	1,304,479	721,373	1,470,624
Revenue							
591-101-610.000	INSPECTION WATER CURBSTOP	150	1,200			1,050	
TOTAL REVENUE		150	1,200			1,050	
NET OF REVENUES/APPROPRIATIONS - 101 - Administrative		(1,375,123)	(1,512,031)	(1,304,479)	(1,304,479)	(720,323)	(1,470,624)
Dept 990 - TRANSFERS							

		Calculations as of 10/31/2023					
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 10/31/23	2024-25 ORIGINAL BUDGET
Dept 990 - TRANSFERS							
Expenditure							
591-990-995.000	TRANSFERS OUT	33,000	31,000	32,755	32,755		30,000
TOTAL EXPENDITURE		33,000	31,000	32,755	32,755		30,000
NET OF REVENUES/APPROPRIATIONS - 990 - TRANSFERS		(33,000)	(31,000)	(32,755)	(32,755)		(30,000)
ESTIMATED REVENUES - FUND 591							
APPROPRIATIONS - FUND 591							
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,203,656	1,277,736	1,278,649	1,278,649	735,295	1,472,731
		1,408,273	1,544,231	1,337,234	1,337,234	721,373	1,500,624
		(204,617)	(266,495)	(58,585)	(58,585)	13,922	(27,893)
BEGINNING FUND BALANCE		4,502,643	4,298,029	4,031,534	4,031,534	4,031,534	
ENDING FUND BALANCE		4,298,026	4,031,534	3,972,949	3,972,949	4,045,456	(27,893)
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS							
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,170,823	4,443,661	4,330,764	4,333,764	2,690,853	4,715,370
		3,963,815	4,150,191	4,130,349	4,269,490	2,518,328	4,501,771
		207,008	293,470	200,415	64,274	172,525	213,599
BEGINNING FUND BALANCE - ALL FUNDS		8,297,761	8,504,778	8,798,258	8,798,258	8,798,258	
ENDING FUND BALANCE - ALL FUNDS		8,504,769	8,798,248	8,998,673	8,862,532	8,970,783	213,599