

GL NUMBER	DESCRIPTION	DEPARTMENT REQUEST BUDGET
<b>ESTIMATED REVENUES</b>		
Function: Unclassified		
Dept 000 - NONE		
<b>TAXES</b>		
<No Project>		
101-000-401.000	PROPERTY TAX	606,897
101-000-445.000	PENALTIES ON PROPERTY TAX	2,400
101-000-446.000	ADMINISTRATIVE FEE	13,000
<No Project>		622,297
<b>TAXES</b>		622,297
<b>LICENSES AND PERMITS</b>		
<No Project>		
101-000-439.000	STATE MARIHUANA LICENSE FEE	61,000
101-000-460.000	CABLE TV	2,500
101-000-480.000	MARIHUANA LICENSE AND FEES	3,500
101-000-486.000	BUILDING PERMITS	5,450
101-000-578.000	STATE LIQUOR LICENSE	2,700
<No Project>		75,150
<b>LICENSES AND PERMITS</b>		75,150
<b>STATE GRANTS</b>		
<No Project>		
101-000-574.000	STATE REVENUE SHARING	182,000
101-000-575.000	TELECOMMUNICATION FEES	13,500
101-000-579.000	302 LAW ENFORCEMENT	500
<No Project>		196,000
<b>STATE GRANTS</b>		196,000
<b>CHARGES FOR SERVICES</b>		
<No Project>		
101-000-608.000	POLICE REPORTS	90
101-000-610.000	PLAN REVIEW FEES	1,000
101-000-667.000	EQUIPMENT RENTAL	12,200
101-000-667.003	RENT - APARTMENT	7,200
101-000-670.000	LEASE OF LANDFILL/PINE HILLS	3,300
101-000-697.000	CELL TOWER CONTRACT LEASE	100,000
<No Project>		123,790
<b>CHARGES FOR SERVICES</b>		123,790
<b>FINES AND FORFEITS</b>		
101-000-656.000	FEES AND FINES	6,500
<b>FINES AND FORFEITS</b>		6,500
<b>INTEREST AND RENTS</b>		
101-000-665.000	INTEREST EARNINGS	1,500
<b>INTEREST AND RENTS</b>		1,500
<b>OTHER REVENUE</b>		
<No Project>		
101-000-687.000	REFUND	3,100
101-000-687.400	ELECTION REFUND	950
101-000-692.000	MISCELLANEOUS	1,500
<No Project>		5,550
<b>OTHER REVENUE</b>		5,550
Totals for dept 000 - NONE		1,030,787
Total - Function Unclassified		1,030,787
<b>TOTAL ESTIMATED REVENUES</b>		1,030,787

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
<b>APPROPRIATIONS</b>				
Function: GENERAL GOVERNMENT				
Dept 101 - GOVERNING BODY				
UNK_EXP				
<No Project>				
101-101-702.000	FULL TIME WAGES			5,000
101-101-715.000	SOCIAL SECURITY & MEDICARE			350
101-101-719.000	MESC			10
101-101-725.000	WORK COMP.			10
101-101-956.000	EDUCATION/TRAINING			200
101-101-993.000	BANK FEES			800
<No Project>				6,370
UNK_EXP				6,370
Totals for dept 101 - GOVERNING BODY				6,370
Dept 171 - CHIEF EXECUTIVE				
UNK_EXP				
<No Project>				
101-171-702.000	FULL TIME WAGES			2,000
101-171-715.000	SOCIAL SECURITY & MEDICARE			150
101-171-725.000	WORK COMP.			10
101-171-860.000	TRANSPORTATION			50
101-171-956.000	EDUCATION/TRAINING			200
<No Project>				2,410
UNK_EXP				2,410
Totals for dept 171 - CHIEF EXECUTIVE				2,410
Dept 191 - ELECTIONS				
UNK_EXP				
<No Project>				
101-191-702.000	FULL TIME WAGES			2,800
101-191-727.000	OFFICE SUPPLIES			1,500
101-191-800.000	PROFESSIONAL SERVICES			2,000
101-191-800.116	CONTRACTUAL SERVICES			9,000
101-191-860.000	TRANSPORTATION			200
101-191-900.000	PRINTING			200
<No Project>				15,700
UNK_EXP				15,700
Totals for dept 191 - ELECTIONS				15,700
Dept 203 - AUDITOR				
UNK_EXP				
101-203-800.000	PROFESSIONAL SERVICES			11,550
UNK_EXP				11,550
Totals for dept 203 - AUDITOR				11,550
Dept 209 - ASSESSOR				
UNK_EXP				
<No Project>				
101-209-727.000	OFFICE SUPPLIES			400
101-209-800.000	PROFESSIONAL SERVICES			20,000
101-209-810.000	COMPUTER SUPPORT SERVICES			1,700
101-209-900.000	PRINTING			50
<No Project>				22,150
UNK_EXP				22,150
Totals for dept 209 - ASSESSOR				22,150
Dept 210 - ATTORNEY/CORPORATION COUNSEL				
UNK_EXP				
101-210-800.000	PROFESSIONAL SERVICES			3,500
UNK_EXP				3,500
Totals for dept 210 - ATTORNEY/CORPORATION COUNSE				3,500
Dept 215 - CLERK				

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 DEPARTMENT REQUEST  
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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 215 - CLERK		
UNK_EXP		
<No Project>		
101-215-702.000	FULL TIME WAGES	33,000
101-215-703.000	PART-TIME WAGES	13,750
101-215-704.000	SICK-LEAVE SUPPLEMENT	540
101-215-710.000	WAGE CONT. /LIFE	200
101-215-711.000	HEALTH/DENTAL INSURANCE	2,600
101-215-715.000	SOCIAL SECURITY & MEDICARE	3,650
101-215-718.000	RETIREMENT	5,650
101-215-719.000	MESC	80
101-215-725.000	WORK COMP.	200
101-215-727.000	OFFICE SUPPLIES	1,400
101-215-801.000	MEMBERSHIP & DUES	400
101-215-810.000	COMPUTER SUPPORT SERVICES	1,700
101-215-860.000	TRANSPORTATION	250
101-215-956.000	EDUCATION/TRAINING	2,000
101-215-980.003	SOFTWARE	2,000
<No Project>		67,420
UNK_EXP		67,420
Totals for dept 215 - CLERK		67,420
Dept 247 - REVIEW, BOARD OF		
UNK_EXP		
101-247-702.000	FULL TIME WAGES	800
		800
UNK_EXP		800
Totals for dept 247 - REVIEW, BOARD OF		800
Dept 253 - TREASURER/COORDINATOR		
UNK_EXP		
<No Project>		
101-253-702.000	FULL TIME WAGES	38,500
101-253-703.000	PART-TIME WAGES	13,750
101-253-710.000	WAGE CONT. /LIFE	280
101-253-711.000	HEALTH/DENTAL INSURANCE	7,000
101-253-715.000	SOCIAL SECURITY & MEDICARE	4,000
101-253-718.000	RETIREMENT	4,700
101-253-719.000	MESC	75
101-253-725.000	WORK COMP.	200
101-253-727.000	OFFICE SUPPLIES	1,500
101-253-801.000	MEMBERSHIP & DUES	400
101-253-810.000	COMPUTER SUPPORT SERVICES	2,300
101-253-860.000	TRANSPORTATION	200
101-253-956.000	EDUCATION/TRAINING	1,000
<No Project>		73,905
UNK_EXP		73,905
Totals for dept 253 - TREASURER/COORDINATOR		73,905
Dept 265 - CITY HALL		
UNK_EXP		
<No Project>		
101-265-727.002	OFFICE SUPPLIES - COPY PAPER	400
101-265-728.000	COPIER EXPENSES	2,600
101-265-740.000	OPERATING SUPPLIES	500
101-265-777.000	CUSTODIAL SUPPLIES	1,000
101-265-800.000	PROFESSIONAL SERVICES	8,000
101-265-801.000	MEMBERSHIP & DUES	2,000
101-265-802.000	SHIAWASSEE ECONOMIC DEVELOPMENT	2,500
101-265-803.000	SATA	4,200
101-265-805.000	CITY ORDINANCE CODIFICATION	3,000
101-265-810.000	COMPUTER SUPPORT SERVICES	500
101-265-830.000	TRASH REMOVAL	1,600
101-265-851.000	TELEPHONES	1,400
101-265-880.001	COMMUNITY PRO. XMAS DEC	400
101-265-880.003	COMMUNITY PRO. PUBLIC RELAT.	4,000
101-265-900.000	PRINTING	1,000
101-265-913.000	VEHICLE INSURANCE	15
101-265-914.000	FLOATER INSURANCE	15
101-265-920.000	PUBLIC UTILITIES	14,000

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	2024-25 BUDGET
APPROPRIATIONS				
Function: GENERAL GOVERNMENT				
Dept 265 - CITY HALL				
UNK_EXP				
<No Project>				
101-265-920.001	CHRISTMAS LIGHTS			400
101-265-926.000	STREET LIGHTS			24,500
101-265-930.000	REPAIR & MAINTENANCE			4,000
101-265-957.000	MISCELLANEOUS			250
101-265-962.000	425 AGREEMENT			4,000
101-265-999.405	TRANSFER TO CIP FUND			30,000
<No Project>				110,280
UNK_EXP				110,280
Totals for dept 265 - CITY HALL				110,280
Dept 851 - INSURANCE.				
UNK_EXP				
<No Project>				
101-851-910.000	INSURANCE			1,100
101-851-915.000	SMP			900
101-851-916.000	COMMERCIAL UMBRELLA			1,500
101-851-917.000	ERRORS & OMISSIONS			7,000
<No Project>				10,500
UNK_EXP				10,500
Totals for dept 851 - INSURANCE.				10,500
Total - Function GENERAL GOVERNMENT				324,585
Function: PUBLIC SAFETY				
Dept 301 - POLICE DEPARTMENT				
UNK_EXP				
<No Project>				
101-301-702.001	SALARIES & WAGES - CHIEF			61,808
101-301-703.000	PART-TIME WAGES			37,500
101-301-704.000	SICK-LEAVE SUPPLEMENT			1,800
101-301-710.000	WAGE CONT. /LIFE			1,250
101-301-711.000	HEALTH/DENTAL INSURANCE			2,700
101-301-713.000	OVERTIME WAGES			400
101-301-715.000	SOCIAL SECURITY & MEDICARE			7,600
101-301-718.000	RETIREMENT			8,400
101-301-719.000	MESC			220
101-301-725.000	WORK COMP.			2,350
101-301-727.000	OFFICE SUPPLIES			400
101-301-740.000	OPERATING SUPPLIES			200
101-301-740.001	FIREARMS/AMMO & SUPPLIES			1,500
101-301-741.000	UNIFORMS & SHOES			400
101-301-741.001	BOOTS			400
101-301-741.002	BULLET PROOF VESTS			2,000
101-301-800.000	PROFESSIONAL SERVICES			200
101-301-801.000	MEMBERSHIP & DUES			150
101-301-810.000	COMPUTER SUPPORT SERVICES			2,000
101-301-851.000	TELEPHONES			1,400
101-301-851.002	MODEM FOR CAR			1,200
101-301-867.000	GASOLINE			6,000
101-301-913.000	VEHICLE INSURANCE			2,500
101-301-914.000	FLOATER INSURANCE			60
101-301-919.000	POLICE PROFESSIONAL			15,500
101-301-939.000	VEHICLE MAINTENANCE			2,500
101-301-956.000	EDUCATION/TRAINING			2,000
101-301-956.001	302 JUSTICE TRAINING FUNDS			500
101-301-977.000	EQUIPMENT			1,500
101-301-999.405	TRANSFER TO CIP FUND			30,000
<No Project>				194,438
UNK_EXP				194,438
Totals for dept 301 - POLICE DEPARTMENT				194,438
Dept 336 - FIRE DEPARTMENT				
UNK_EXP				
101-336-800.000	PROFESSIONAL SERVICES			32,800
UNK_EXP				32,800
UNK_EXP				32,800

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GL NUMBER	DESCRIPTION	DEPARTMENT REQUEST BUDGET
APPROPRIATIONS		
Function: PUBLIC SAFETY		
Dept 336 - FIRE DEPARTMENT		
Totals for dept 336 - FIRE DEPARTMENT		32,800
Dept 401 - PLANNING/ZONING/HEALTH OFFICER		
UNK_EXP		
<No Project>		
101-401-727.000	OFFICE SUPPLIES	100
101-401-800.000	PROFESSIONAL SERVICES	11,000
101-401-800.100	BUILDING INSPECTOR - ADMIN.	10,000
101-401-800.420	MARIHUANA PROFESSIONAL SERVICES	3,000
101-401-900.000	PRINTING	500
101-401-956.000	EDUCATION/TRAINING	500
101-401-957.000	MISCELLANEOUS	250
<No Project>		25,350
UNK EXP		25,350
Totals for dept 401 - PLANNING/ZONING/HEALTH OFFI		25,350
Dept 426 - EMERGENCY SERVICES		
UNK_EXP		
<No Project>		
101-426-727.000	OFFICE SUPPLIES	50
101-426-961.000	AVAILABLE FUNDS	400
<No Project>		450
UNK_EXP		450
Totals for dept 426 - EMERGENCY SERVICES		450
Total - Function PUBLIC SAFETY		253,038
Function: PUBLIC WORKS		
Dept 441 - DPW GENERAL OPERATIONS		
UNK_EXP		
<No Project>		
101-441-702.000	FULL TIME WAGES	33,000
101-441-703.000	PART-TIME WAGES	17,600
101-441-704.000	SICK-LEAVE SUPPLEMENT	800
101-441-710.000	WAGE CONT. /LIFE	350
101-441-711.000	HEALTH/DENTAL INSURANCE	16,800
101-441-713.000	OVERTIME WAGES	500
101-441-715.000	SOCIAL SECURITY & MEDICARE	3,900
101-441-718.000	RETIREMENT	4,600
101-441-719.000	MESC	150
101-441-725.000	WORK COMP.	1,650
101-441-727.000	OFFICE SUPPLIES	200
101-441-740.000	OPERATING SUPPLIES	3,000
101-441-740.004	SUPPLIES - MOSQUITO PROGRAM	4,000
101-441-741.000	UNIFORMS & SHOES	250
101-441-820.000	CDL CONSORTIUM	500
101-441-836.000	PHYSICALS	300
101-441-860.000	TRANSPORTATION	100
101-441-867.000	GASOLINE	5,500
101-441-913.000	VEHICLE INSURANCE	2,000
101-441-914.000	FLOATER INSURANCE	250
101-441-931.001	EQUIPMENT REPAIR	4,500
101-441-939.000	VEHICLE MAINTENANCE	5,000
101-441-956.000	EDUCATION/TRAINING	400
101-441-977.000	EQUIPMENT	5,000
101-441-991.000	PRINCIPAL	7,804
101-441-995.000	INTEREST	1,031
101-441-999.405	TRANSFER TO CIP FUND	30,000
<No Project>		149,185
UNK_EXP		149,185
Totals for dept 441 - DPW GENERAL OPERATIONS		149,185
Dept 442 - SIDEWALKS		
UNK_EXP		
<No Project>		
101-442-740.000	OPERATING SUPPLIES	1,000
101-442-999.405	TRANSFER TO CIP FUND	15,000
<No Project>		16,000

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
APPROPRIATIONS				
Function: PUBLIC WORKS				
Dept 442 - SIDEWALKS				
UNK_EXP				
UNK_EXP				16,000
Totals for dept 442 - SIDEWALKS				16,000
Dept 443 - PARKING LOT MAINT.				
UNK_EXP				
101-443-999.405	TRANSFER TO CIP FUND			10,000
				10,000
UNK_EXP				10,000
Totals for dept 443 - PARKING LOT MAINT.				10,000
Dept 445 - DRAINS				
UNK_EXP				
<No Project>				
101-445-740.000	OPERATING SUPPLIES			500
101-445-800.100	PROFESSIONAL SERVICES -STORM DRAIN			4,000
101-445-930.002	DRAINS AT LARGE REPAIR & MAINT			500
101-445-999.405	TRANSFER TO CIP FUND			5,000
				10,000
<No Project>				
UNK_EXP				10,000
Totals for dept 445 - DRAINS				10,000
Dept 524 - SOLID WASTE MANAGEMENT				
UNK_EXP				
<No Project>				
101-524-702.000	FULL TIME WAGES			8,800
101-524-703.000	PART-TIME WAGES			4,750
101-524-715.000	SOCIAL SECURITY & MEDICARE			1,050
101-524-718.000	RETIREMENT			1,100
101-524-719.000	MESC			40
101-524-725.000	WORK COMP.			900
101-524-740.000	OPERATING SUPPLIES			200
101-524-930.000	REPAIR & MAINTENANCE			2,000
101-524-999.405	TRANSFER TO CIP FUND			10,000
				28,840
<No Project>				
UNK_EXP				28,840
Totals for dept 524 - SOLID WASTE MANAGEMENT				28,840
Total - Function PUBLIC WORKS				214,025
Function: HEALTH AND WELFARE				
Dept 651 - AMBULANCE				
UNK_EXP				
101-651-800.000	PROFESSIONAL SERVICES			73,000
				73,000
UNK_EXP				73,000
Totals for dept 651 - AMBULANCE				73,000
Total - Function HEALTH AND WELFARE				73,000
Function: RECREATION AND CULTURE				
Dept 751 - RECREATION/PARKS DEPARTMENT				
UNK_EXP				
<No Project>				
101-751-702.000	FULL TIME WAGES			7,400
101-751-703.000	PART-TIME WAGES			4,000
101-751-715.000	SOCIAL SECURITY & MEDICARE			900
101-751-718.000	RETIREMENT			1,000
101-751-719.000	MESC			40
101-751-725.000	WORK COMP.			300
101-751-740.000	OPERATING SUPPLIES			2,500
101-751-740.001	PROMOTIONAL SUPPLIES			500
101-751-800.000	PROFESSIONAL SERVICES			6,000
101-751-830.000	TRASH REMOVAL			2,000
101-751-851.003	WIRELESS SECURITY			1,400
101-751-920.000	PUBLIC UTILITIES			4,000

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
APPROPRIATIONS				
Function: RECREATION AND CULTURE				
Dept 751 - RECREATION/PARKS DEPARTMENT				
UNK_EXP				
<No Project>				
101-751-930.000	REPAIR & MAINTENANCE			10,000
101-751-977.000	EQUIPMENT			1,000
101-751-999.405	TRANSFER TO CIP FUND			10,000
<No Project>				51,040
UNK_EXP				51,040
Totals for dept 751 - RECREATION/PARKS DEPARTMENT				51,040
Dept 790 - LIBRARY				
UNK_EXP				
<No Project>				
101-790-920.000	PUBLIC UTILITIES			4,100
101-790-930.000	REPAIR & MAINTENANCE			2,000
<No Project>				6,100
UNK EXP				6,100
Totals for dept 790 - LIBRARY				6,100
Total - Function RECREATION AND CULTURE				57,140
Function: CAPITAL OUTLAY				
Dept 900 - CAPITAL CONTROL				
UNK_EXP				
101-900-999.405	TRANSFER TO CIP FUND			15,000
UNK_EXP				15,000
Totals for dept 900 - CAPITAL CONTROL				15,000
Total - Function CAPITAL OUTLAY				15,000
TOTAL APPROPRIATIONS				936,788
NET OF REVENUES/APPROPRIATIONS - FUND 101				93,999
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				



GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
2024-25				
APPROPRIATIONS				
Function: PUBLIC WORKS				
Dept 453 - CONSTRUCTION				
UNK_EXP				
202-453-800.000	PROFESSIONAL SERVICES			4,000
				<u>4,000</u>
	UNK_EXP			4,000
	Totals for dept 453 - CONSTRUCTION			<u>4,000</u>
Dept 463 - ROUTINE MAINTENANCE				
UNK_EXP				
<No Project>				
202-463-702.000	FULL TIME WAGES			6,000
202-463-703.000	PART-TIME WAGES			3,200
202-463-704.000	SICK-LEAVE SUPPLEMENT			150
202-463-710.000	WAGE CONT. /LIFE			75
202-463-711.000	HEALTH/DENTAL INSURANCE			1,600
202-463-715.000	SOCIAL SECURITY & MEDICARE			700
202-463-718.000	RETIREMENT			850
202-463-719.000	MESC			30
202-463-725.000	WORK COMP.			450
202-463-740.000	OPERATING SUPPLIES			500
202-463-800.000	PROFESSIONAL SERVICES			4,000
202-463-943.000	EQUIPMENT RENTAL			4,500
	<No Project>			<u>22,055</u>
	UNK_EXP			22,055
	Totals for dept 463 - ROUTINE MAINTENANCE			<u>22,055</u>
Dept 474 - TRAFFIC SERVICES				
UNK_EXP				
<No Project>				
202-474-702.000	FULL TIME WAGES			1,500
202-474-703.000	PART-TIME WAGES			800
202-474-710.000	WAGE CONT. /LIFE			20
202-474-711.000	HEALTH/DENTAL INSURANCE			525
202-474-715.000	SOCIAL SECURITY & MEDICARE			200
202-474-718.000	RETIREMENT			225
202-474-719.000	MESC			10
202-474-725.000	WORK COMP.			130
202-474-740.000	OPERATING SUPPLIES			1,000
202-474-800.000	PROFESSIONAL SERVICES			800
202-474-925.000	TRAFFIC LIGHTS			450
202-474-943.000	EQUIPMENT RENTAL			1,500
	<No Project>			<u>7,160</u>
	UNK_EXP			7,160
	Totals for dept 474 - TRAFFIC SERVICES			<u>7,160</u>
Dept 478 - WINTER MAINTENANCE				
UNK_EXP				
<No Project>				
202-478-702.000	FULL TIME WAGES			7,500
202-478-703.000	PART-TIME WAGES			4,000
202-478-710.000	WAGE CONT. /LIFE			100
202-478-711.000	HEALTH/DENTAL INSURANCE			2,525
202-478-713.000	OVERTIME WAGES			300
202-478-715.000	SOCIAL SECURITY & MEDICARE			950
202-478-718.000	RETIREMENT			600
202-478-719.000	MESC			10
202-478-725.000	WORK COMP.			700
202-478-740.000	OPERATING SUPPLIES			9,000
202-478-800.000	PROFESSIONAL SERVICES			500
202-478-977.000	EQUIPMENT			5,000
	<No Project>			<u>31,185</u>
	UNK_EXP			31,185
	Totals for dept 478 - WINTER MAINTENANCE			<u>31,185</u>
Dept 482 - ADMINISTRATION				
UNK_EXP				
<No Project>				
202-482-702.000	FULL TIME WAGES			4,400

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
APPROPRIATIONS				
Function: PUBLIC WORKS				
Dept 482 - ADMINISTRATION				
UNK_EXP				
<No Project>				
202-482-710.000	WAGE CONT. /LIFE			40
202-482-711.000	HEALTH/DENTAL INSURANCE			925
202-482-715.000	SOCIAL SECURITY & MEDICARE			350
202-482-718.000	RETIREMENT			625
202-482-719.000	MESC			15
202-482-725.000	WORK COMP.			20
<No Project>				6,375
UNK_EXP				6,375
Totals for dept 482 - ADMINISTRATION				6,375
Total - Function PUBLIC WORKS				70,775
Function: DEBT SERVICE				
Dept 905 - DEBT SERVICE CONTROL				
UNK_EXP				
202-905-999.351	TO DEBT RET. FUND			25,000
UNK_EXP				25,000
Totals for dept 905 - DEBT SERVICE CONTROL				25,000
Total - Function DEBT SERVICE				25,000
TOTAL APPROPRIATIONS				95,775
NET OF REVENUES/APPROPRIATIONS - FUND 202				82,225
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000 - NONE				
STATE GRANTS				
203-000-577.000	GAS & WEIGHT TAX			61,000
				<u>61,000</u>
	STATE GRANTS			61,000
OTHER REVENUE				
203-000-687.000	REFUND			1,600
				<u>1,600</u>
	OTHER REVENUE			1,600
	Totals for dept 000 - NONE			<u>62,600</u>
	Total - Function Unclassified			62,600
TOTAL ESTIMATED REVENUES				
				<u>62,600</u>

2024-25  
 DEPARTMENT REQUEST  
 BUDGET

GL NUMBER	DESCRIPTION		
APPROPRIATIONS			
Function: PUBLIC WORKS			
Dept 453 - CONSTRUCTION			
UNK_EXP			
203-453-800.000	PROFESSIONAL SERVICES		10,000
			<u>10,000</u>
	UNK_EXP		10,000
	Totals for dept 453 - CONSTRUCTION		<u>10,000</u>
Dept 463 - ROUTINE MAINTENANCE			
UNK_EXP			
<No Project>			
203-463-702.000	FULL TIME WAGES		4,000
203-463-703.000	PART-TIME WAGES		2,100
203-463-704.000	SICK-LEAVE SUPPLEMENT		100
203-463-710.000	WAGE CONT. /LIFE		50
203-463-711.000	HEALTH/DENTAL INSURANCE		1,350
203-463-715.000	SOCIAL SECURITY & MEDICARE		500
203-463-718.000	RETIREMENT		550
203-463-719.000	MESC		20
203-463-725.000	WORK COMP.		350
203-463-740.000	OPERATING SUPPLIES		1,500
203-463-800.000	PROFESSIONAL SERVICES		3,000
203-463-943.000	EQUIPMENT RENTAL		1,000
	<No Project>		<u>14,520</u>
	UNK_EXP		14,520
	Totals for dept 463 - ROUTINE MAINTENANCE		<u>14,520</u>
Dept 474 - TRAFFIC SERVICES			
UNK_EXP			
<No Project>			
203-474-702.000	FULL TIME WAGES		1,000
203-474-703.000	PART-TIME WAGES		550
203-474-710.000	WAGE CONT. /LIFE		15
203-474-711.000	HEALTH/DENTAL INSURANCE		350
203-474-715.000	SOCIAL SECURITY & MEDICARE		120
203-474-718.000	RETIREMENT		150
203-474-719.000	MESC		5
203-474-725.000	WORK COMP.		100
203-474-740.000	OPERATING SUPPLIES		100
203-474-943.000	EQUIPMENT RENTAL		200
	<No Project>		<u>2,590</u>
	UNK_EXP		2,590
	Totals for dept 474 - TRAFFIC SERVICES		<u>2,590</u>
Dept 478 - WINTER MAINTENANCE			
UNK_EXP			
<No Project>			
203-478-702.000	FULL TIME WAGES		5,000
203-478-703.000	PART-TIME WAGES		2,700
203-478-710.000	WAGE CONT. /LIFE		50
203-478-711.000	HEALTH/DENTAL INSURANCE		1,700
203-478-713.000	OVERTIME WAGES		500
203-478-715.000	SOCIAL SECURITY & MEDICARE		450
203-478-718.000	RETIREMENT		700
203-478-719.000	MESC		25
203-478-725.000	WORK COMP.		500
203-478-740.000	OPERATING SUPPLIES		10,000
203-478-943.000	EQUIPMENT RENTAL		2,000
	<No Project>		<u>23,625</u>
	UNK_EXP		23,625
	Totals for dept 478 - WINTER MAINTENANCE		<u>23,625</u>
Dept 482 - ADMINISTRATION			
UNK_EXP			
<No Project>			
203-482-702.000	FULL TIME WAGES		2,200
203-482-710.000	WAGE CONT. /LIFE		40
203-482-711.000	HEALTH/DENTAL INSURANCE		460
203-482-715.000	SOCIAL SECURITY & MEDICARE		200

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
APPROPRIATIONS				
Function: PUBLIC WORKS				
Dept 482 - ADMINISTRATION				
UNK_EXP				
<No Project>				
203-482-718.000	RETIREMENT			310
203-482-719.000	MESC			10
203-482-725.000	WORK COMP.			10
<No Project>				3,230
UNK_EXP				3,230
Totals for dept 482 - ADMINISTRATION				3,230
Total - Function PUBLIC WORKS				53,965
Function: DEBT SERVICE				
Dept 905 - DEBT SERVICE CONTROL				
UNK_EXP				
203-905-999.351	TO DEBT RET. FUND			10,000
UNK_EXP				10,000
Totals for dept 905 - DEBT SERVICE CONTROL				10,000
Total - Function DEBT SERVICE				10,000
TOTAL APPROPRIATIONS				63,965
NET OF REVENUES/APPROPRIATIONS - FUND 203				(1,365)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000 - NONE				
CHARGES FOR SERVICES				
<No Project>				
209-000-482.000	SALE OF LOTS			6,000
209-000-629.000	FOUNDATION POURING			5,000
209-000-653.000	GRAVE OPENING AND CLOSING FEES			8,000
<No Project>				19,000
CHARGES FOR SERVICES				19,000
Totals for dept 000 - NONE				19,000
Total - Function Unclassified				19,000
TOTAL ESTIMATED REVENUES				19,000

2024-25

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
APPROPRIATIONS				
Function: PUBLIC WORKS				
Dept 567 - CEMETERY				
UNK_EXP				
<No Project>				
209-567-703.000	PART-TIME WAGES			13,500
209-567-715.000	SOCIAL SECURITY & MEDICARE			1,100
209-567-719.000	MESC			50
209-567-725.000	WORK COMP.			225
209-567-727.000	OFFICE SUPPLIES			80
209-567-800.000	PROFESSIONAL SERVICES			1,300
209-567-810.000	COMPUTER SUPPORT SERVICES			1,300
209-567-867.000	GASOLINE			2,000
209-567-900.000	PRINTING			40
209-567-910.000	INSURANCE			140
209-567-920.000	PUBLIC UTILITIES			400
209-567-930.000	REPAIR & MAINTENANCE			2,000
209-567-957.000	MISCELLANEOUS			300
<No Project>				22,435
UNK_EXP				22,435
Totals for dept 567 - CEMETERY				22,435
Total - Function PUBLIC WORKS				22,435
TOTAL APPROPRIATIONS				22,435
NET OF REVENUES/APPROPRIATIONS - FUND 209				(3,435)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
<b>ESTIMATED REVENUES</b>				
Function: Unclassified				
Dept 000 - NONE				
<b>TAXES</b>				
271-000-401.271	LIBRARY OPERATING MIL			30,000
				<u>30,000</u>
				30,000
<b>TAXES</b>				
				30,000
<b>STATE GRANTS</b>				
<No Project>				
271-000-566.000	STATE GRANTS CULTURE			1,000
271-000-569.000	STATE AID			9,000
271-000-663.000	PENAL FINES			21,000
271-000-676.102	LIBRARY TECH GRANT			11,000
				<u>42,000</u>
				42,000
<b>STATE GRANTS</b>				
				42,000
<b>CHARGES FOR SERVICES</b>				
<No Project>				
271-000-651.001	COPY MACHINE MONEY			600
271-000-666.000	BOOKS ON TAPE			120
271-000-667.001	VIDEO TAPE RENTAL			250
271-000-669.003	FAX			500
				<u>1,470</u>
				1,470
<b>CHARGES FOR SERVICES</b>				
				1,470
<b>FINES AND FORFEITS</b>				
271-000-657.001	BOOK FINES			200
				<u>200</u>
				200
<b>FINES AND FORFEITS</b>				
				200
<b>INTEREST AND RENTS</b>				
271-000-665.000	INTEREST EARNINGS			5,230
				<u>5,230</u>
				5,230
<b>INTEREST AND RENTS</b>				
				5,230
<b>OTHER REVENUE</b>				
271-000-675.000	PRIVATE DONATIONS			4,000
				<u>4,000</u>
				4,000
<b>OTHER REVENUE</b>				
				4,000
<b>CONTRIBUTION FROM LOCAL UNITS</b>				
271-000-674.003	TOWNSHIP CONTRIBUTIONS			16,750
				<u>16,750</u>
				16,750
<b>CONTRIBUTION FROM LOCAL UNITS</b>				
				16,750
<b>Totals for dept 000 - NONE</b>				
				<u>99,650</u>
				99,650
<b>Total - Function Unclassified</b>				
				<u>99,650</u>
				99,650
<b>TOTAL ESTIMATED REVENUES</b>				
				99,650

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
APPROPRIATIONS				
Function: RECREATION AND CULTURE				
Dept 790 - LIBRARY				
UNK_EXP				
<No Project>				
271-790-702.000	FULL TIME WAGES			39,000
271-790-703.000	PART-TIME WAGES			16,875
271-790-704.000	SICK-LEAVE SUPPLEMENT			1,000
271-790-710.000	WAGE CONT. /LIFE			500
271-790-711.000	HEALTH/DENTAL INSURANCE			21,660
271-790-715.000	SOCIAL SECURITY & MEDICARE			4,350
271-790-718.000	RETIREMENT			3,100
271-790-719.000	MESC			200
271-790-725.000	WORK COMP.			100
271-790-740.000	OPERATING SUPPLIES			402
271-790-777.000	CUSTODIAL SUPPLIES			100
271-790-800.000	PROFESSIONAL SERVICES			50
271-790-802.000	LIBRARY COOPERATIVE			4,500
271-790-810.000	COMPUTER SUPPORT SERVICES			1,800
271-790-851.000	TELEPHONES			1,500
271-790-860.000	TRANSPORTATION			68
271-790-982.000	BOOKS			3,630
271-790-982.001	MAGAZINES			400
271-790-985.000	VIDEO TAPES			300
<No Project>				99,535
UNK_EXP				99,535
Totals for dept 790 - LIBRARY				99,535
Total - Function RECREATION AND CULTURE				99,535
TOTAL APPROPRIATIONS				99,535
NET OF REVENUES/APPROPRIATIONS - FUND 271				115
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024-25 DEPARTMENT REQUEST BUDGET
ESTIMATED REVENUES		
Function: RECREATION AND CULTURE		
Dept 756 - RECREATION/PARK FACILITIES		
STATE GRANTS		
287-756-501.004	REVENUE AMPHITHEATER GRANT CDBG	200,000
		<u>200,000</u>
	STATE GRANTS	200,000
FEDERAL GRANTS		
287-756-501.001	REVENUE GRANT - SRTS - NON INFRAT	100,000
		<u>100,000</u>
	FEDERAL GRANTS	100,000
	Totals for dept 756 - RECREATION/PARK FACILITIES	<u>300,000</u>
	Total - Function RECREATION AND CULTURE	<u>300,000</u>
	TOTAL ESTIMATED REVENUES	<u>300,000</u>

GL NUMBER	DESCRIPTION	2024-25 DEPARTMENT REQUEST BUDGET
APPROPRIATIONS		
Function: RECREATION AND CULTURE		
Dept 756 - RECREATION/PARK FACILITIES		
UNK_EXP		
<No Project>		
287-756-800.006	ENGINEERING AMPHITHEATER	50,000
287-756-967.005	CONSTRUCTION AMPHITHEATER	250,000
<No Project>		300,000
UNK_EXP		300,000
Totals for dept 756 - RECREATION/PARK FACILITIES		300,000
Total - Function RECREATION AND CULTURE		300,000
TOTAL APPROPRIATIONS		300,000
NET OF REVENUES/APPROPRIATIONS - FUND 287		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
APPROPRIATIONS				
Function: PUBLIC WORKS				
Dept 443 - PARKING LOT MAINT.				
UNK_EXP				
<No Project>				
351-443-991.017	PRINCIPAL 2017 GO BONDS			30,000
351-443-991.023	PRINCIPAL PAYMENT 2023 BONDS			90,000
351-443-995.017	INTEREST 2017 GO BONDS			3,289
351-443-995.023	INTEREST PAYMENT 2023 BONDS			20,862
<No Project>				144,151
UNK_EXP				144,151
Totals for dept 443 - PARKING LOT MAINT.				144,151
Total - Function PUBLIC WORKS				144,151
TOTAL APPROPRIATIONS				144,151
NET OF REVENUES/APPROPRIATIONS - FUND 351				(144,151)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				



GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
APPROPRIATIONS				
Function: RECREATION AND CULTURE				
Dept 751 - RECREATION/PARKS DEPARTMENT				
UNK_EXP				
<No Project>				
508-751-740.000	OPERATING SUPPLIES			700
508-751-800.000	PROFESSIONAL SERVICES			1,200
	<No Project>			1,900
	UNK_EXP			1,900
Totals for dept 751 - RECREATION/PARKS DEPARTMENT				1,900
Total - Function RECREATION AND CULTURE				1,900
TOTAL APPROPRIATIONS				1,900
NET OF REVENUES/APPROPRIATIONS - FUND 508				(1,400)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	DEPARTMENT	REQUEST	BUDGET
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000 - NONE				
CHARGES FOR SERVICES				
<No Project>				
590-000-653.001	SEWER CONNECTION			5,000
590-000-654.001	SEWER CHARGES			195,000
590-000-654.002	SEWER PENALTIES			2,000
				<hr/>
<No Project>				202,000
				<hr/>
CHARGES FOR SERVICES				202,000
OTHER REVENUE				
590-000-692.000	MISCELLANEOUS			500
				<hr/>
				500
				<hr/>
OTHER REVENUE				500
				<hr/>
Totals for dept 000 - NONE				202,500
				<hr/>
Total - Function Unclassified				202,500
				<hr/>
TOTAL ESTIMATED REVENUES				202,500

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: PUBLIC WORKS		
Dept 536 - WATER AND SEWER SYSTEMS		
UNK_EXP		
<No Project>		
590-536-702.000	FULL TIME WAGES	56,300
590-536-703.000	PART-TIME WAGES	26,700
590-536-704.000	SICK-LEAVE SUPPLEMENT	600
590-536-710.000	WAGE CONT. /LIFE	600
590-536-711.000	HEALTH/DENTAL INSURANCE	13,500
590-536-715.000	SOCIAL SECURITY & MEDICARE	6,550
590-536-718.000	RETIREMENT	7,800
590-536-719.000	MESC	200
590-536-725.000	WORK COMP.	2,000
590-536-727.000	OFFICE SUPPLIES	2,000
590-536-740.000	OPERATING SUPPLIES	1,000
590-536-800.000	PROFESSIONAL SERVICES	20,000
590-536-800.590	MISS DIG STAKING PRO SERVICES	1,500
590-536-801.000	MEMBERSHIP & DUES	1,200
590-536-810.000	COMPUTER SUPPORT SERVICES	2,000
590-536-851.000	TELEPHONES	2,800
590-536-851.001	CELLULAR PHONE	600
590-536-867.000	GASOLINE	4,500
590-536-913.000	VEHICLE INSURANCE	1,900
590-536-914.000	FLOATER INSURANCE	250
590-536-914.001	BOILER MACHINE INS.	1,400
590-536-917.000	ERRORS & OMISSIONS	3,200
590-536-920.000	PUBLIC UTILITIES	6,000
590-536-930.000	REPAIR & MAINTENANCE	6,500
590-536-930.001	MAINTENANCE NUSYSTEMS TREATMENTS	12,000
590-536-931.001	EQUIPMENT REPAIR	500
590-536-956.000	EDUCATION/TRAINING	1,000
590-536-957.000	MISCELLANEOUS	200
590-536-973.100	SEWER SYSTEM IMPROVEMENTS	20,000
590-536-980.001	OFFICE EQUIPMENT COMPUTERS	500
590-536-980.003	SOFTWARE	600
590-536-999.405	TRANSFER TO CIP FUND	100,000
<No Project>		303,900
UNK EXP		303,900
Totals for dept 536 - WATER AND SEWER SYSTEMS		303,900
Total - Function PUBLIC WORKS		303,900
TOTAL APPROPRIATIONS		303,900
NET OF REVENUES/APPROPRIATIONS - FUND 590		(101,400)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		1,893,037
APPROPRIATIONS - ALL FUNDS		1,968,449
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(75,412)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		