

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
101-000-402.000	PROPERTY TAXES	4,398,840	4,456,683
101-000-432.000	PAYMENT IN LIEU OF TAXES	17,686	0
101-000-477.000	FRANCHISE FEES - CABLE	210,000	240,000
101-000-529.000	FEDERAL REVENUE SHARING	1,155	0
101-000-574.000	STATE SHARED REVENUE	1,263,053	1,263,053
101-000-581.000	REIMBURSEMENT FROM SCHOOL	19,800	19,800
101-000-642.100	MISC. SALES & SERVICES	5,000	5,000
101-000-653.000	ADMIN SERVICE FEES	451,477	451,477
101-000-665.000	INTEREST EARNED	100,160	100,160
101-000-673.000	SALE OF LAND	128,250	0
101-000-673.200	SALE OF VEHICLE	1,000	0
101-000-681.100	CANDIDATE FILING FEE	500	500
101-000-681.300	PASSPORT REVENUE	8,000	8,000
101-000-686.000	OTHER MISC. INCOME	0	80,000
101-000-699.000	TRANSFERS IN	601,991	0
101-000-699.100	PRIOR YEAR RESOURCES	36,000	261,307
Totals for dept 000 - GENERAL		7,242,912	6,885,980
Dept 262 - ELECTIONS			
101-262-542.730	STATE GRANT - ELECTIONS	32,398	0
101-262-584.000	WAYNE COUNTY EARLY VOITING REIMBUF	8,237	0
Totals for dept 262 - ELECTIONS		40,635	0
Dept 286 - 33 DISTRICT COURT			
101-286-601.000	DISTRICT COURT REVENUES	50,624	45,950
Totals for dept 286 - 33 DISTRICT COURT		50,624	45,950
Dept 301 - POLICE DEPARTMENT			
101-301-478.100	ANIMAL LICENSES	3,000	3,000
101-301-506.200	FEDERAL GRANTS - POLICE	4,500	0
101-301-515.000	DEPARTMENT OF JUSTICE - COPS GRAN	21,691	0
101-301-543.301	PA 301 - MCOLES	5,487	0
101-301-543.302	PA 302 DISPATCH	5,667	0
101-301-543.303	PA 301 - MCOLES CPE	7,500	0
101-301-572.000	LIQUOR TAX	6,500	6,500
101-301-628.000	DUPLICATE COPIES	1,300	1,300
101-301-656.100	FINES & FORFEITURES - PARKING	250	250
101-301-673.200	SALE OF VEHICLES	4,500	0
101-301-674.322	DONATIONS - ANIMAL SHELTER	8,900	0
101-301-674.399	GIPD DONATIONS	3,000	0
101-301-676.300	INSURANCE REIMBURSEMENT	1,000	0
101-301-681.000	APPLICANT FINGERPRINTING	1,000	1,000
101-301-682.000	VEHICLE POUND	500	500
101-301-699.000	TRANSFERS IN	81,577	81,577
Totals for dept 301 - POLICE DEPARTMENT		156,372	94,127
Dept 371 - COMMUNITY DEVELOPMENT			
101-371-485.100	BUILDING PERMITS	304,500	304,500
101-371-485.200	BUILDING PERMIT REGISTRAT	3,000	3,000
101-371-485.300	BUSINESS REGISTRATIONS	100	100
101-371-485.400	BUILDING PLAN REVIEW	13,500	13,500
101-371-486.100	ELECTRICAL PERMITS	39,900	39,900
101-371-486.200	ELECTRICAL REGISTRATION	2,500	2,500
101-371-487.100	MECHANICAL PERMITS	37,800	37,800
101-371-487.200	MECHANICAL REGISTRATION	600	600
101-371-488.100	PLUMBING PERMITS	16,000	16,000
101-371-488.200	PLUMBING REGISTRATIONS	300	300
101-371-567.000	GRANT REVENUE	20,000	30,000
101-371-660.000	FINES AND FORFEITURES	51,000	1,000
101-371-681.200	PROCESS/APPLICATION FEES	40,000	36,000
101-371-683.000	WOODLND/WETLND MONITOR FE	4,400	0
Totals for dept 371 - COMMUNITY DEVELOPMENT		533,600	485,200
Dept 400 - PLANNING & ZONING			
101-400-476.100	LOT SPLIT REVIEW	500	500
101-400-476.200	RE-ZONING PETITION	100	100
101-400-476.300	SPECIAL LAND USE	100	100
101-400-607.000	PLANNING REVIEW	2,200	2,200
101-400-607.001	SITE PLAN REVIEW	9,000	0
101-400-607.002	ENGINEERING PLAN REVIEW	16,000	0
101-400-607.200	ZONING BOARD OF APPEALS - HEARINGS	1,300	1,300
101-400-642.100	LOT SPLIT	2,200	2,200
101-400-683.000	ZONING	5,000	5,000
Totals for dept 400 - PLANNING & ZONING		36,400	11,400
TOTAL ESTIMATED REVENUES		8,060,543	7,522,657

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APPROPRIATIONS			
Dept 101 - TOWNSHIP BOARD			
101-101-702.000	SALARIES-ELECTED OFFICIAL	17,664	17,664
101-101-715.000	FICA	1,351	1,351
101-101-724.000	WORKERS COMPENSATION	34	34
101-101-727.000	SUPPLIES DEPARTMENTAL	500	500
101-101-955.300	MICHIGAN MUNICIPAL LEAGUE	200	200
101-101-955.400	MICHIGAN TOWNSHIP ASSOCIATION	7,800	7,800
101-101-955.500	SEMCOG	3,669	1,900
101-101-955.600	SENIOR ALLIANCE	1,750	1,750
101-101-955.700	S. WAYNE COUNTY CHAMBER OF COMMERCE	400	400
101-101-955.800	DCC, MUTUAL AID, DRANO	6,600	6,600
101-101-957.800	EXPENSES	1,200	1,200
101-101-960.100	CONFERENCES & WORKSHOPS	3,000	3,000
101-101-986.000	EQUIPMENT PURCHASE	8,000	8,000
Totals for dept 101 - TOWNSHIP BOARD		52,168	50,399
Dept 171 - TOWNSHIP SUPERVISOR			
101-171-702.000	SALARIES-ELECTED OFFICIAL	18,658	18,658
101-171-715.000	FICA	1,427	1,427
101-171-724.000	WORKERS COMPENSATION	35	35
101-171-727.000	SUPPLIES DEPARTMENTAL	500	500
101-171-853.000	TELEPHONE	500	0
101-171-957.000	EXPENSES	500	500
101-171-960.100	CONFERENCES & WORKSHOPS	1,000	1,000
101-171-986.000	EQUIPMENT PURCHASE	2,550	0
Totals for dept 171 - TOWNSHIP SUPERVISOR		25,170	22,120
Dept 172 - TOWNSHIP MANAGER			
101-172-706.000	SALARIES-FULL TIME REG	60,411	60,411
101-172-715.000	FICA	4,621	4,621
101-172-716.000	HEALTH INSURANCE	10,358	10,358
101-172-717.000	LIFE INSURANCE	54	54
101-172-718.000	RETIREMENT	6,530	6,530
101-172-719.000	VISION INSURANCE	211	211
101-172-721.000	DENTAL INSURANCE	794	794
101-172-721.001	SECTION 125 PLAN/HSA	1,000	1,000
101-172-724.000	WORKERS COMPENSATION	338	338
101-172-727.000	SUPPLIES DEPARTMENTAL	500	500
101-172-804.000	LABOR RELATIONS	10,000	10,000
101-172-904.000	PRINTING AND PUBLICATIONS	500	500
101-172-957.000	EXPENSES	1,500	1,500
101-172-958.000	MEMBERSHIPS AND DUES	1,000	1,000
101-172-960.100	CONFERENCES & WORKSHOPS	1,200	1,200
101-172-986.000	EQUIPMENT PURCHASE	1,000	1,000
Totals for dept 172 - TOWNSHIP MANAGER		100,017	100,017
Dept 191 - ACCOUNTING DEPARTMENT			
101-191-706.000	SALARIES-FULL TIME REG	179,970	179,970
101-191-709.000	SALARIES-OVERTIME	5,000	1,000
101-191-715.000	FICA	14,150	13,844
101-191-716.000	HEALTH INSURANCE	18,875	17,085
101-191-716.100	RETIREE MEDICAL INSURANCE	3,700	0
101-191-717.000	LIFE INSURANCE	216	216
101-191-718.000	RETIREMENT	34,588	34,588
101-191-719.000	VISION INSURANCE	607	607
101-191-721.000	DENTAL INSURANCE	1,358	1,358
101-191-721.001	SECTION 125 PLAN/HSA	4,000	4,000
101-191-724.000	WORKERS COMPENSATION	1,008	1,008
101-191-727.000	SUPPLIES DEPARTMENTAL	1,000	1,000
101-191-801.000	DATA PROCESSING	20,224	20,224
101-191-901.000	PRINTING & PUBLICATIONS	750	750
101-191-957.000	EXPENSES	500	500
101-191-958.000	MEMBERSHIPS AND DUES	1,000	1,000
101-191-960.100	CONFERENCES & WORKSHOPS	1,500	1,500
101-191-986.000	EQUIPMENT PURCHASE	5,200	5,200
Totals for dept 191 - ACCOUNTING DEPARTMENT		293,646	283,850
Dept 215 - CLERK			
101-215-702.000	SALARIES-ELECTED OFFICIAL	14,136	14,136
101-215-706.000	SALARIES-FULL TIME REG	125,595	125,595
101-215-708.000	PART TIME TEMP	1,000	1,000
101-215-709.000	SALARIES-OVERTIME	1,000	1,000
101-215-715.000	FICA	10,842	10,842
101-215-716.000	HEALTH INSURANCE	32,656	32,656
101-215-717.000	LIFE INSURANCE	192	192
101-215-718.000	RETIREMENT	28,791	28,791
101-215-719.000	VISION INSURANCE	748	748

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APPROPRIATIONS			
Dept 215 - CLERK			
101-215-721.000	DENTAL INSURANCE	2,273	2,273
101-215-721.001	SECTION 125 PLAN/HSA	3,548	3,548
101-215-724.000	WORKERS COMPENSATION	741	741
101-215-727.000	SUPPLIES DEPARTMENTAL	1,000	1,000
101-215-883.000	LEGAL NOTICES	2,000	2,000
101-215-906.000	CODIFICATION-MUN. CODE	4,100	3,000
101-215-934.000	MAINTENANCE-OFFICE EQUIP	1,200	1,200
101-215-957.000	EXPENSES	500	500
101-215-958.000	MEMBERSHIPS AND DUES	730	730
101-215-960.100	CONFERENCES & WORKSHOPS	2,500	2,500
101-215-986.000	EQUIPMENT PURCHASE	6,500	6,500
Totals for dept 215 - CLERK		240,052	238,952
Dept 247 - BOARD OF REVIEW			
101-247-703.000	SALARIES BRDS & COMMITTEE	1,000	1,000
Totals for dept 247 - BOARD OF REVIEW		1,000	1,000
Dept 253 - TREASURER			
101-253-702.000	SALARIES-ELECTED OFFICIAL	14,136	14,136
101-253-706.000	SALARIES-FULL TIME REG	112,354	112,354
101-253-715.000	FICA	9,677	9,677
101-253-716.000	HEALTH INSURANCE	28,153	28,153
101-253-717.000	LIFE INSURANCE	216	216
101-253-718.000	RETIREMENT	11,135	11,135
101-253-719.000	VISION INSURANCE	608	608
101-253-721.000	DENTAL INSURANCE	2,061	2,061
101-253-721.001	SECTION 125 PLAN/HSA	4,000	4,000
101-253-724.000	WORKERS COMPENSATION	287	287
101-253-727.000	SUPPLIES DEPARTMENTAL	1,200	1,200
101-253-729.100	BANK CHARGES	31,500	24,000
101-253-730.000	POSTAGE	6,500	6,500
101-253-901.000	PRINTING & PUBLICATIONS	2,700	2,700
101-253-934.000	MAINTENANCE-OFFICE EQUIP	2,000	2,000
101-253-957.000	EXPENSES	500	500
101-253-958.000	MEMBERSHIPS AND DUES	850	850
101-253-960.100	CONFERENCES & WORKSHOPS	500	500
101-253-986.000	EQUIPMENT PURCHASE	3,500	3,500
Totals for dept 253 - TREASURER		231,877	224,377
Dept 257 - ASSESSING/TAX ADMINISTRATION			
101-257-706.000	SALARIES-FULL TIME REG	67,261	67,261
101-257-715.000	FICA	5,145	5,145
101-257-716.000	HEALTH INSURANCE	4,500	4,500
101-257-717.000	LIFE INSURANCE	108	108
101-257-718.000	RETIREMENT	7,271	7,271
101-257-719.000	VISION INSURANCE	422	422
101-257-721.000	DENTAL INSURANCE	885	885
101-257-724.000	WORKERS COMPENSATION	235	235
101-257-727.000	SUPPLIES DEPARTMENTAL	1,000	1,000
101-257-730.000	POSTAGE	2,800	2,800
101-257-816.000	CONSULTANT	36,390	36,390
101-257-826.000	LEGAL FEES	1,500	0
101-257-901.000	PRINTING & PUBLICATIONS	500	500
101-257-934.100	MAINTENANCE-COMPUTER SOFT	3,278	3,278
101-257-958.000	MEMBERSHIPS AND DUES	600	600
101-257-960.100	CONFERENCES & WORKSHOPS	500	500
101-257-986.000	EQUIPMENT PURCHASE	1,500	1,500
Totals for dept 257 - ASSESSING/TAX ADMINISTRATION		133,895	132,395
Dept 262 - ELECTIONS			
101-262-708.000	PART TIME TEMP	47,725	56,000
101-262-715.000	FICA	3,645	4,284
101-262-724.000	WORKERS COMPENSATION	314	314
101-262-727.000	SUPPLIES DEPARTMENTAL	12,400	12,400
101-262-730.000	POSTAGE	4,000	4,000
101-262-883.000	LEGAL NOTICES	600	600
101-262-934.000	MAINTENANCE-OFFICE EQUIP	5,000	5,000
101-262-986.000	EQUIPMENT PURCHASE	1,000	1,000
Totals for dept 262 - ELECTIONS		74,684	83,598
Dept 265 - GROUNDS AND MAINTENANCE			
101-265-777.000	CUSTODIAL SUPPLIES	2,000	2,000
101-265-803.000	INDEPENDENT CONTRACTORS	3,500	0
101-265-811.000	MAINT-CONTRACTUAL BLDG	23,000	23,000
101-265-829.000	BEAUTIFICATION EXPENSE	3,500	3,500
101-265-853.000	TELEPHONE	15,000	15,000

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APPROPRIATIONS			
Dept 265 - GROUNDS AND MAINTENANCE			
101-265-921.000	ELECTRICITY	28,000	28,000
101-265-923.000	NATURAL GAS	12,000	12,000
101-265-927.000	WATER	15,000	15,000
101-265-931.000	MAINT-BLDG @ GROUNDS	60,000	60,000
101-265-934.000	MAINTENANCE-OFFICE EQUIP	21,900	21,900
101-265-939.000	MAINTENANCE-VEHICLE	1,500	1,500
101-265-965.100	AGENT FEES	400	400
101-265-986.000	EQUIPMENT PURCHASE	1,500	1,500
101-265-992.000	PRINCIPAL PAY- BOND	190,000	190,000
101-265-993.000	BOND AUTHORITY PRINCIPAL/INTEREST	3,800	3,800
Totals for dept 265 - GROUNDS AND MAINTENANCE		381,100	377,600
Dept 266 - PROFESSIONAL SERVICES			
101-266-805.000	PROFESSIONAL SERVICES	32,835	23,500
101-266-807.000	AUDITING FEES	77,000	35,500
101-266-817.300	CONSULTANT-FINANCIAL	120,000	43,700
101-266-821.000	ENGINEERING-SPECIAL FEES	329,225	220,000
101-266-826.000	LEGAL FEES	40,000	60,000
101-266-826.200	LEGAL FEES-SPECIAL	5,000	25,000
101-266-971.250	PLANNING FEES	5,000	5,000
Totals for dept 266 - PROFESSIONAL SERVICES		609,060	412,700
Dept 268 - COMMUNICATIONS			
101-268-703.100	SALARIES-CABLE TECHS	12,000	12,000
101-268-706.000	SALARIES-FULL TIME REG	20,000	20,000
101-268-715.000	FICA	1,530	1,530
101-268-716.000	HEALTH INSURANCE	3,817	3,817
101-268-717.000	LIFE INSURANCE	24	24
101-268-718.000	RETIREMENT	6,292	6,292
101-268-719.000	VISION INSURANCE	95	95
101-268-721.000	DENTAL INSURANCE	200	200
101-268-721.001	SECTION 125 PLAN/HSA	452	452
101-268-724.000	WORKERS COMPENSATION	112	112
101-268-727.000	SUPPLIES DEPARTMENTAL	3,000	3,000
101-268-935.000	MAINTENANCE-SPECIAL EQUIP	2,000	2,000
101-268-971.040	TOWNSHIP INTERNET SITE	10,000	10,000
101-268-986.000	EQUIPMENT PURCHASE	2,000	2,000
101-268-987.000	TOWNSHIP APP	750	750
Totals for dept 268 - COMMUNICATIONS		62,272	62,272
Dept 271 - GENERAL EXPENDITURES			
101-271-716.100	RETIREE MEDICAL INSURANCE	78,708	74,208
101-271-717.000	LIFE INSURANCE	192	192
101-271-718.000	RETIREMENT	207,542	172,018
101-271-719.000	VISION INSURANCE	2,447	2,447
101-271-721.000	DENTAL INSURANCE	6,483	6,483
101-271-721.001	SECTION 125 PLAN/HSA	4,000	0
101-271-723.000	RETIREE HEALTH SAVINGS ACCOUNT	5,000	5,000
101-271-728.000	SUPPLIES-GENERAL OFFICE	6,000	6,000
101-271-730.000	POSTAGE	9,500	9,500
101-271-920.000	INSURANCE & BONDS	120,000	108,000
101-271-965.100	AGENT FEES	400	400
101-271-971.950	CAPITAL OUTLAY	18,596	0
101-271-986.003	NETWORK COMPUTER MAINT	30,500	30,500
101-271-992.000	PRINCIPAL PAY- BOND	45,000	45,000
101-271-993.000	BOND AUTHORITY PRINCIPAL/INTEREST	1,283	1,283
Totals for dept 271 - GENERAL EXPENDITURES		535,651	461,031
Dept 286 - 33 DISTRICT COURT			
101-286-955.000	DISTRICT COURT	66,831	66,831
Totals for dept 286 - 33 DISTRICT COURT		66,831	66,831
Dept 301 - POLICE DEPARTMENT			
101-301-706.000	SALARIES-FULL TIME REG	1,627,604	1,627,604
101-301-707.000	SEVERANCE PAY	25,000	50,000
101-301-708.000	PART TIME TEMP	0	6,800
101-301-709.000	SALARIES-OVERTIME	160,000	140,000
101-301-709.500	FEDERAL OVERTIME REIMBURSEMENT	(3,000)	(3,000)
101-301-710.000	SALARIES-OTHER PAYMENTS	91,000	83,046
101-301-710.100	UNIFORM ALLOWANCE	40,300	40,300
101-301-710.303	SALARIES - MCOLES 303	7,500	0
101-301-715.000	FICA	60,673	60,673
101-301-716.000	HEALTH INSURANCE	339,707	339,707
101-301-716.100	RETIREE MEDICAL INSURANCE	284,875	274,582
101-301-717.000	LIFE INSURANCE	3,081	3,081
101-301-718.000	RETIREMENT	1,229,965	1,229,965

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APPROPRIATIONS			
Dept 301 - POLICE DEPARTMENT			
101-301-719.000	VISION INSURANCE	14,514	14,514
101-301-721.000	DENTAL INSURANCE	42,227	42,227
101-301-721.001	SECTION 125 PLAN/HSA	60,300	60,300
101-301-722.000	LONGEVITY	12,400	12,400
101-301-724.000	WORKERS COMPENSATION	41,831	41,831
101-301-727.000	SUPPLIES DEPARTMENTAL	3,300	3,300
101-301-727.300	SUPPLIES DEPARTMENTAL - DONATIONS	2,500	0
101-301-727.306	SUPPLIES DEPARTMENTAL - DARE	500	0
101-301-730.000	POSTAGE	100	100
101-301-732.100	GUN RANGE EXPENDITURES	1,000	1,000
101-301-740.000	GAS & OIL	36,300	36,300
101-301-775.020	BOAT EXPENSES	5,000	5,000
101-301-775.515	EXPENSES - COPS GRANT	21,691	0
101-301-776.000	UNIFORMS	100	100
101-301-803.000	INDEPENDENT CONTRACTORS	3,500	3,500
101-301-808.400	CANINE COSTS	2,500	2,500
101-301-811.000	MAINT-CONTRACTUAL BLDG	18,000	18,000
101-301-825.000	HEALTH EXAMS & EXPENSES	2,400	2,400
101-301-826.100	LEGAL FEES	23,000	18,500
101-301-836.000	JAIL EXPENSE	600	600
101-301-853.000	TELEPHONE	12,000	12,000
101-301-880.000	CRIME PREVENTION UNIT	1,000	1,000
101-301-883.000	LEGAL NOTICES	1,500	1,500
101-301-901.000	PRINTING & PUBLICATIONS	100	100
101-301-902.000	PUBLICATIONS	100	100
101-301-920.000	INSURANCE & BONDS	82,430	82,430
101-301-921.000	ELECTRICITY	15,125	15,125
101-301-923.000	NATURAL GAS	2,000	2,000
101-301-927.000	WATER	1,100	1,100
101-301-931.000	MAINT-BLDG @ GROUNDS	15,400	15,400
101-301-934.000	MAINTENANCE-OFFICE EQUIP	3,500	3,500
101-301-934.100	MAINTENANCE-COMPUTER SOFT	1,000	1,000
101-301-935.000	MAINTENANCE-SPECIAL EQUIP	42,500	42,500
101-301-936.000	MAINTENANCE GROUNDS	5,000	5,000
101-301-939.000	MAINTENANCE-VEHICLE	30,000	30,000
101-301-955.800	DCC, MUTUAL AID, DRANO	28,000	20,000
101-301-956.000	MISCELLANEOUS EXPENSE	1,500	1,500
101-301-957.100	EXPENSES-DRUG RELATED	500	500
101-301-958.000	MEMBERSHIPS AND DUES	500	500
101-301-959.000	CONTRIBUTIONS TO OTHER GOVERNMENTS	2,500	2,500
101-301-960.000	EDUCATION & TRAINING	5,000	5,000
101-301-960.301	PA 301 - MCOLES TRAINING	5,000	0
101-301-978.000	EQUIPMENT FOR VEHICLES	13,000	13,000
101-301-979.000	FURNITURE AND FIXTURES	1,000	1,000
101-301-986.000	EQUIPMENT PURCHASE	8,000	8,000
101-301-986.050	FEDERAL GRANT EQUIPMENT PURCHASE	3,347	0
101-301-986.100	COMPUTER NETWORK-TWP NETW	48,000	48,000
101-301-986.500	COMPUTER EQUIP PURCHASE	10,000	10,000
101-301-995.000	OPERATING TRANSFERS OUT	10,000	10,000
Totals for dept 301 - POLICE DEPARTMENT		4,507,570	4,448,085
Dept 302 - POLICE RESERVES			
101-302-717.000	LIFE INSURANCE	500	500
101-302-724.000	WORKERS COMPENSATION	160	160
101-302-776.000	UNIFORMS	1,000	1,000
101-302-825.000	HEALTH EXAMS & EXPENSES	1,700	1,700
101-302-958.000	MEMBERSHIPS AND DUES	300	300
101-302-960.000	EDUCATION & TRAINING	1,500	1,500
101-302-986.000	EQUIPMENT PURCHASE	5,000	5,000
Totals for dept 302 - POLICE RESERVES		10,160	10,160
Dept 371 - COMMUNITY DEVELOPMENT			
101-371-703.000	SALARIES BRDS & COMMITTEE	1,000	1,000
101-371-706.000	SALARIES-FULL TIME REG	158,884	158,884
101-371-707.000	SEVERANCE PAY	20,000	20,000
101-371-709.000	SALARIES-OVERTIME	1,000	1,000
101-371-715.000	FICA	13,761	13,761
101-371-716.000	HEALTH INSURANCE	34,383	34,383
101-371-716.100	RETIREE MEDICAL INSURANCE	21,751	21,751
101-371-717.000	LIFE INSURANCE	1,174	1,174
101-371-718.000	RETIREMENT	56,703	56,703
101-371-719.000	VISION INSURANCE	2,243	2,243
101-371-721.000	DENTAL INSURANCE	3,774	3,774
101-371-721.001	SECTION 125 PLAN/HSA	7,000	7,000
101-371-724.000	WORKERS COMPENSATION	2,451	2,451
101-371-727.000	SUPPLIES DEPARTMENTAL	1,500	1,500

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 371 - COMMUNITY DEVELOPMENT			
101-371-740.000	GAS & OIL	1,000	0
101-371-816.001	SITE PLANNING CONSULTANT	5,000	0
101-371-816.100	PLANNING CONSULTANT	48,888	40,888
101-371-817.000	CONSULTANT-RETAINER	6,000	6,000
101-371-817.100	CONSULTANT-ZONING ORDINAN	2,500	2,500
101-371-817.200	CONSULTANT-GENERAL	2,200	2,200
101-371-817.300	CONSULTANT-MASTERPLAN	44,600	44,600
101-371-821.000	ENGINEERING-SPECIAL FEES	2,500	0
101-371-821.002	ENGINEERING - PLAN REVIEW	28,000	0
101-371-822.000	INSPECTION FEES-BUILDING	75,000	50,000
101-371-822.100	INSPECTION FEES-ELECTRICA	19,000	19,000
101-371-822.200	INSPECTION FEES-MECHANICA	12,000	12,000
101-371-822.300	INSPECTION FEES-PLUMBING	6,250	6,250
101-371-826.100	LEGAL FEES	30,000	0
101-371-828.000	ADMINISTRATIVE EXPENSE	19,408	19,408
101-371-883.000	LEGAL NOTICES	1,000	0
101-371-904.000	PRINTING AND PUBLICATIONS	600	600
101-371-934.000	MAINTENANCE-OFFICE EQUIP	4,500	4,500
101-371-957.000	EXPENSES	500	0
101-371-958.000	MEMBERSHIPS AND DUES	650	650
101-371-960.100	CONFERENCES & WORKSHOPS	3,500	3,500
101-371-962.100	SPEC ASSESSMENT TOWNSHIP	40,000	0
101-371-986.000	EQUIPMENT PURCHASE	1,500	1,500
101-371-986.001	COMPUTER NETWORK	11,120	0
Totals for dept 371 - COMMUNITY DEVELOPMENT		691,340	539,220
Dept 430 - ANIMAL CONTROL			
101-430-727.000	SUPPLIES DEPARTMENTAL	900	900
101-430-727.322	SUPPLIES DEPARTMENTAL - DONATIONS	11,000	0
101-430-761.000	MEDICAL SUPPLIES	100	100
101-430-811.000	MAINT-CONTRACTUAL BLDG	550	550
101-430-853.000	TELEPHONE	1,000	1,000
101-430-865.322	VETERINARY SERVICES - DONATIONS	25,000	0
101-430-921.000	ELECTRICITY	1,300	1,300
101-430-923.000	NATURAL GAS	600	600
101-430-927.000	WATER	650	650
101-430-934.100	MAINTENANCE-COMPUTER SOFT	640	640
101-430-958.000	MEMBERSHIPS AND DUES	50	50
101-430-960.000	EDUCATION & TRAINING	300	300
101-430-986.000	EQUIPMENT PURCHASE	260	260
101-430-986.100	COMPUTER NETWORK-TWP NETW	1,700	1,700
Totals for dept 430 - ANIMAL CONTROL		44,050	8,050
TOTAL APPROPRIATIONS		8,060,543	7,522,657
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	0
BEGINNING FUND BALANCE		2,269,862	2,269,862
ENDING FUND BALANCE		2,269,862	2,269,862

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
203-000-402.000	PROPERTY TAXES	1,358,926	1,378,146
203-000-432.000	PAYMENT IN LIEU OF TAXES	1,194	0
203-000-665.000	INTEREST EARNED	31,000	1,000
203-000-699.100	PRIOR YEAR RESOURCES	1,034,216	1,059,980
Totals for dept 000 - GENERAL		<u>2,425,336</u>	<u>2,439,126</u>
TOTAL ESTIMATED REVENUES		<u>2,425,336</u>	<u>2,439,126</u>
APPROPRIATIONS			
Dept 446 - TOWNSHIP BOARD			
203-446-809.000	ROAD DUST CONTROL	95,000	90,000
203-446-809.100	SNOW REMOVAL	30,000	55,000
203-446-828.000	ADMINISTRATIVE EXPENSE	27,563	27,563
203-446-883.000	LEGAL NOTICES	1,000	0
203-446-931.000	MAINT-BLDG @ GROUNDS	55,000	50,000
203-446-965.100	AGENT FEES	210	0
203-446-976.000	RESERVE CAPITAL IMPROVEMENTS	1,643,313	1,643,313
203-446-992.000	PRINCIPAL PAY- BOND	300,000	300,000
203-446-993.000	BOND AUTHORITY PRINCIPAL/INTEREST	273,250	273,250
Totals for dept 446 - TOWNSHIP BOARD		<u>2,425,336</u>	<u>2,439,126</u>
TOTAL APPROPRIATIONS		<u>2,425,336</u>	<u>2,439,126</u>
NET OF REVENUES/APPROPRIATIONS - FUND 203		<u>0</u>	<u>0</u>
BEGINNING FUND BALANCE		2,902,039	2,902,039
ENDING FUND BALANCE		2,902,039	2,902,039

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 345 - PSB MAINTENANCE			
205-345-567.000	GRANT REVENUE	58,809	0
205-345-665.000	INTEREST EARNED	9,500	6,000
205-345-671.100	DISH CELL TOWER LEASE	46,139	43,903
205-345-699.000	TRANSFERS IN	20,000	20,000
205-345-699.100	PRIOR YEAR RESOURCES	25,752	12,453
Totals for dept 345 - PSB MAINTENANCE		160,200	82,356
TOTAL ESTIMATED REVENUES		160,200	82,356
APPROPRIATIONS			
Dept 265 - GROUNDS AND MAINTENANCE			
205-265-883.000	LEGAL NOTICES	200	0
205-265-931.000	MAINT-BLDG @ GROUNDS	15,000	22,356
205-265-976.000	RESERVE CAPITAL IMPROVEMENTS	145,000	60,000
Totals for dept 265 - GROUNDS AND MAINTENANCE		160,200	82,356
TOTAL APPROPRIATIONS		160,200	82,356
NET OF REVENUES/APPROPRIATIONS - FUND 205		0	0
BEGINNING FUND BALANCE		231,275	231,275
ENDING FUND BALANCE		231,275	231,275

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 336 - FIRE OPERATIONS			
206-336-402.000	PROPERTY TAXES	1,680,875	1,698,004
206-336-665.000	INTEREST EARNED	19,600	2,500
Totals for dept 336 - FIRE OPERATIONS		1,700,475	1,700,504
Dept 651 - AMBULANCE			
206-651-638.000	AMBULANCE SERVICE - FEES	200,000	200,000
Totals for dept 651 - AMBULANCE		200,000	200,000
TOTAL ESTIMATED REVENUES		1,900,475	1,900,504
APPROPRIATIONS			
Dept 336 - FIRE OPERATIONS			
206-336-706.000	SALARIES-FULL TIME REG	149,650	149,650
206-336-708.000	PART TIME TEMP	204,772	204,772
206-336-715.000	FICA	19,846	19,846
206-336-716.000	HEALTH INSURANCE	339,328	339,328
206-336-716.100	RETIREE MEDICAL INSURANCE	211,784	211,784
206-336-717.000	LIFE INSURANCE	2,918	2,918
206-336-718.000	RETIREMENT	90,699	90,699
206-336-719.000	VISION INSURANCE	14,662	14,662
206-336-721.000	DENTAL INSURANCE	43,865	43,865
206-336-721.001	SECTION 125 PLAN/HSA	48,926	48,926
206-336-724.000	WORKERS COMPENSATION	16,063	16,063
206-336-727.000	SUPPLIES DEPARTMENTAL	2,000	2,000
206-336-730.000	POSTAGE	100	100
206-336-776.000	UNIFORMS	9,000	9,000
206-336-807.000	AUDITING FEES	1,500	1,500
206-336-811.000	MAINT-CONTRACTUAL BLDG	18,000	18,000
206-336-823.000	FIREFIGHTER RETIREMENT PL	26,288	26,288
206-336-825.000	HEALTH EXAMS & EXPENSES	500	500
206-336-828.000	ADMINISTRATIVE EXPENSE	33,960	33,960
206-336-853.000	TELEPHONE	8,000	8,000
206-336-883.000	LEGAL NOTICES	1,000	1,000
206-336-920.000	INSURANCE & BONDS	28,000	28,000
206-336-921.000	ELECTRICITY	15,000	15,000
206-336-923.000	NATURAL GAS	5,000	5,000
206-336-927.000	WATER	2,500	2,500
206-336-931.000	MAINT-BLDG @ GROUNDS	21,000	12,000
206-336-935.000	MAINTENANCE-SPECIAL EQUIP	4,000	0
206-336-936.000	MAINTENANCE GROUNDS	5,500	5,500
206-336-937.000	MAINT-FIRE STATION NO 2	15,000	15,000
206-336-939.000	MAINTENANCE-VEHICLE	2,000	0
206-336-955.800	DCC, MUTUAL AID, DRANO	12,000	12,000
206-336-958.000	MEMBERSHIPS AND DUES	3,500	3,500
206-336-960.000	EDUCATION & TRAINING	18,000	18,000
206-336-963.000	ARSON EXPENSE/FIRE EDUCAT	3,000	3,000
206-336-976.000	RESERVE CAPITAL IMPROVEMENTS	226,277	251,066
206-336-986.000	EQUIPMENT PURCHASE	2,260	0
206-336-986.001	COMPUTER NETWORK	13,000	5,500
206-336-995.000	OPERATING TRANSFERS OUT	81,577	81,577
Totals for dept 336 - FIRE OPERATIONS		1,700,475	1,700,504
Dept 651 - AMBULANCE			
206-651-727.000	SUPPLIES DEPARTMENTAL	1,000	1,000
206-651-730.000	POSTAGE	100	100
206-651-740.000	GAS & OIL	5,000	5,000
206-651-761.000	MEDICAL SUPPLIES	20,000	10,000
206-651-761.100	MEDICAL-OXYGEN SUPPLIES	5,000	2,500
206-651-776.000	UNIFORMS	18,000	1,000
206-651-863.000	AMBULANCE TRANSPORT BILLING	20,000	20,000
206-651-902.000	PUBLICATIONS	600	600
206-651-928.100	MEDICAL WASTE DISPOSAL	1,500	1,500
206-651-960.000	EDUCATION & TRAINING	10,000	10,000
206-651-963.100	AMBULANCE TAX	1,500	1,500
206-651-976.000	RESERVE CAPITAL IMPROVEMENTS	117,300	146,800
Totals for dept 651 - AMBULANCE		200,000	200,000
TOTAL APPROPRIATIONS		1,900,475	1,900,504
NET OF REVENUES/APPROPRIATIONS - FUND 206		0	0
BEGINNING FUND BALANCE		861,867	861,867
ENDING FUND BALANCE		861,867	861,867

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 597 - MARINA			
208-597-670.000	SUMMER DOCKAGE	84,600	77,500
208-597-670.100	WINTER STORAGE	47,000	44,000
208-597-684.000	TRANSIENT DOCKAGE	500	500
Totals for dept 597 - MARINA		132,100	122,000
Dept 751 - RECREATION			
208-751-402.000	PROPERTY TAXES	646,542	655,732
208-751-432.000	PAYMENT IN LIEU OF TAXES	2,612	0
208-751-651.810	SPEC CULTURAL EVENTS	7,000	7,000
208-751-651.870	AEROBICS	5,000	5,000
208-751-651.875	VAN SERVICE	15,000	15,000
208-751-651.890	SUMMER CAMP	30,400	25,000
208-751-651.910	GENERAL YOUTH	62,600	20,000
208-751-651.920	GENERAL ADULT/SENIOR	7,000	1,000
208-751-665.000	INTEREST EARNED	4,000	4,000
Totals for dept 751 - RECREATION		780,154	732,732
Dept 754 - GOLF			
208-754-637.000	PRO SHOP SALES TAX	210	210
208-754-642.754	PRO SHOP MERCHANDISE	3,500	3,500
208-754-647.000	GOLF FEES	85,000	85,000
208-754-647.050	LEAGUE PLAY PASS	10,500	10,500
208-754-647.100	UNLIMITED GOLF FEES	2,000	2,000
208-754-647.110	UNLIMITED FAMILY	8,000	8,000
208-754-647.500	RANGE BALLS	40,000	30,000
208-754-647.754	JUNIOR GOLF	1,700	1,700
208-754-647.800	POWER CARTS	35,000	35,000
208-754-647.810	PULL HAND CARTS	350	350
208-754-686.000	OTHER MISC. INCOME	500	500
Totals for dept 754 - GOLF		186,760	176,760
Dept 756 - POOL			
208-756-651.000	POOL FEES	12,000	12,000
208-756-651.100	UNLIMITED POOL PASSES	12,000	12,000
208-756-651.200	SWIM LESSON	7,000	7,000
208-756-651.300	POOL SPECIAL EVENTS	500	500
208-756-651.400	CONCESSIONS	6,000	6,000
208-756-651.500	POOL RENTALS	3,000	3,000
208-756-651.600	POOL FITNESS	1,000	1,000
208-756-699.000	TRANSFERS IN	52,526	44,486
208-756-699.100	PRIOR YEAR RESOURCES	46,238	0
Totals for dept 756 - POOL		140,264	85,986
Dept 757 - FESTIVAL			
208-757-642.500	FOOD CONCESSION	6,000	6,000
208-757-643.000	FUNDRAISER EVENTS	5,000	5,000
208-757-647.900	CARNIVAL, RIDES, GAMES, ENTERTAINM	33,000	25,000
208-757-647.920	SPECIAL EVENTS	25,000	20,000
208-757-674.600	EXHIBITOR FEES	7,500	7,500
208-757-674.700	CONTRIBUTIONS - SPONSORSHIPS	14,000	25,000
208-757-699.000	TRANSFERS IN	2,000	2,000
Totals for dept 757 - FESTIVAL		92,500	90,500
Dept 765 - GENERAL			
208-765-671.000	LEASE INCOME	48,000	48,000
208-765-699.000	TRANSFERS IN	63,700	53,700
208-765-699.100	PRIOR YEAR RESOURCES	22,980	0
Totals for dept 765 - GENERAL		134,680	101,700
TOTAL ESTIMATED REVENUES		1,466,458	1,309,678
APPROPRIATIONS			
Dept 265 - GROUNDS AND MAINTENANCE			
208-265-853.000	TELEPHONE	8,500	8,500
208-265-920.000	INSURANCE & BONDS	25,000	20,520
208-265-921.000	ELECTRICITY	24,000	17,500
208-265-923.000	NATURAL GAS	6,000	4,000
208-265-927.000	WATER	12,000	12,000
208-265-930.000	MAINTENANCE & REPAIRS	24,180	24,180
208-265-986.000	EQUIPMENT PURCHASE	10,000	0
208-265-986.001	COMPUTER NETWORK	25,000	15,000
Totals for dept 265 - GROUNDS AND MAINTENANCE		134,680	101,700
Dept 597 - MARINA			
208-597-728.000	SUPPLIES-GENERAL OFFICE	382	382
208-597-803.000	INDEPENDENT CONTRACTORS	5,500	5,500

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 597 - MARINA			
208-597-920.000	INSURANCE & BONDS	10,800	10,800
208-597-930.000	MAINTENANCE & REPAIRS	28,500	28,500
208-597-940.000	EQUIPMENT RENTAL	2,000	2,000
208-597-992.000	PRINCIPAL PAY- BOND	15,294	15,294
208-597-993.000	BOND AUTHORITY PRINCIPAL/INTEREST	618	618
208-597-995.000	OPERATING TRANSFERS OUT	69,006	58,906
Totals for dept 597 - MARINA		132,100	122,000
Dept 751 - RECREATION			
208-751-705.000	SALARIES-PART TIME REGULA	99,000	88,125
208-751-706.000	SALARIES-FULL TIME REG	226,400	223,788
208-751-709.000	SALARIES-OVERTIME	12,000	12,000
208-751-710.100	UNIFORM ALLOWANCE	2,000	2,000
208-751-715.000	FICA	25,965	24,932
208-751-716.000	HEALTH INSURANCE	42,230	42,230
208-751-716.100	RETIREE MEDICAL INSURANCE	51,177	45,653
208-751-717.000	LIFE INSURANCE	804	804
208-751-718.000	RETIREMENT	98,830	98,830
208-751-719.000	VISION INSURANCE	2,667	2,667
208-751-721.000	DENTAL INSURANCE	6,544	6,544
208-751-721.001	SECTION 125 PLAN/HSA	9,000	9,000
208-751-724.000	WORKERS COMPENSATION	6,072	6,072
208-751-726.000	SUPPLIES	8,000	6,000
208-751-729.100	BANK CHARGES	9,600	12,000
208-751-730.000	POSTAGE	1,500	1,500
208-751-740.000	GAS & OIL	1,500	3,500
208-751-803.000	INDEPENDENT CONTRACTORS	0	3,000
208-751-807.000	AUDITING FEES	1,500	1,500
208-751-826.000	LEGAL FEES	2,500	2,500
208-751-828.000	ADMINISTRATIVE EXPENSE	13,115	13,115
208-751-831.050	SPECIAL/CULTURAL EVENTS	18,000	17,000
208-751-831.060	SPECIAL/CULTURAL EVENTS - DDA	4,000	0
208-751-831.113	AEROBICS	2,500	5,000
208-751-831.117	GENERAL YOUTH	55,000	23,000
208-751-831.118	GENERAL ATHLETICS	2,000	2,000
208-751-881.000	PROMOTION	15,000	11,500
208-751-883.000	LEGAL NOTICES	100	0
208-751-930.000	MAINTENANCE & REPAIRS	16,000	12,000
208-751-939.000	MAINTENANCE-VEHICLE	4,300	7,500
208-751-957.000	EXPENSES	500	0
208-751-958.000	MEMBERSHIPS AND DUES	1,000	1,000
208-751-960.000	EDUCATION & TRAINING	1,000	1,000
208-751-960.100	CONFERENCES & WORKSHOPS	2,000	2,000
208-751-976.000	RESERVE CAPITAL IMPROVEMENTS	35,000	30,000
208-751-986.000	EQUIPMENT PURCHASE	0	12,924
208-751-986.001	COMPUTER NETWORK	2,500	0
208-751-987.000	TOWNSHIP APP	850	850
208-751-995.000	OPERATING TRANSFERS OUT	0	1,198
Totals for dept 751 - RECREATION		780,154	732,732
Dept 754 - GOLF			
208-754-708.000	PART TIME TEMP	35,000	35,000
208-754-715.000	FICA	2,678	2,678
208-754-724.000	WORKERS COMPENSATION	980	980
208-754-728.000	SUPPLIES-GENERAL OFFICE	7,000	3,000
208-754-740.000	GAS & OIL	12,000	12,000
208-754-741.010	SAND, TOPSOIL, STONE	3,000	3,000
208-754-741.020	RANGE BALLS	1,000	1,000
208-754-742.000	SEED, SOD, FERT, & CHEMICALS	20,000	20,000
208-754-930.000	MAINTENANCE & REPAIRS	30,882	34,020
208-754-940.000	EQUIPMENT RENTAL	25,000	25,000
208-754-995.000	OPERATING TRANSFERS OUT	49,220	40,082
Totals for dept 754 - GOLF		186,760	176,760
Dept 756 - POOL			
208-756-708.000	PART TIME TEMP	36,000	32,500
208-756-715.000	FICA	2,754	2,486
208-756-724.000	WORKERS COMPENSATION	910	910
208-756-728.000	SUPPLIES-GENERAL OFFICE	8,000	8,000
208-756-775.010	CHEMICALS	6,500	6,500
208-756-831.113	AEROBICS	2,500	0
208-756-883.000	LEGAL NOTICES	100	0
208-756-930.000	MAINTENANCE & REPAIRS	82,000	34,090
208-756-957.200	PERMITS/MONITORING	1,500	1,500
Totals for dept 756 - POOL		140,264	85,986

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 757 - FESTIVAL			
208-757-727.000	SUPPLIES DEPARTMENTAL	1,000	1,000
208-757-831.000	ENTERTAINERS, PERFORMERS, SOUND	35,000	35,000
208-757-831.020	VIP AREA	6,000	8,500
208-757-831.050	SPECIAL/CULTURAL EVENTS	15,000	15,000
208-757-831.124	DEPARTMENT REIMBURSEMENTS	8,000	8,000
208-757-881.000	PROMOTION	2,500	2,500
208-757-956.000	MISCELLANEOUS EXPENSE	10,000	7,500
208-757-986.000	EQUIPMENT PURCHASE	15,000	13,000
Totals for dept 757 - FESTIVAL		92,500	90,500
TOTAL APPROPRIATIONS		1,466,458	1,309,678
NET OF REVENUES/APPROPRIATIONS - FUND 208		0	0
BEGINNING FUND BALANCE		289,738	289,738
ENDING FUND BALANCE		289,738	289,738

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 651 - AMBULANCE			
216-651-402.000	PROPERTY TAXES	369,660	374,913
216-651-432.000	PAYMENT IN LIEU OF TAXES	1,492	0
216-651-665.000	INTEREST EARNED	1,000	1,000
216-651-673.300	SALE OF EQUIPMENT	175,000	175,000
216-651-699.100	PRIOR YEAR RESOURCES	1,728,939	1,728,939
Totals for dept 651 - AMBULANCE		2,276,091	2,279,852
TOTAL ESTIMATED REVENUES		2,276,091	2,279,852
APPROPRIATIONS			
Dept 336 - FIRE OPERATIONS			
216-336-740.000	GAS & OIL	6,000	6,000
216-336-828.000	ADMINISTRATIVE EXPENSE	7,498	7,498
216-336-935.000	MAINTENANCE-SPECIAL EQUIP	37,000	37,000
216-336-939.000	MAINTENANCE-VEHICLE	35,000	35,000
216-336-976.000	RESERVE CAPITAL IMPROVEMENTS	1,776,194	1,776,194
216-336-986.000	EQUIPMENT PURCHASE	404,399	408,160
216-336-995.000	OPERATING TRANSFERS OUT	10,000	10,000
Totals for dept 336 - FIRE OPERATIONS		2,276,091	2,279,852
TOTAL APPROPRIATIONS		2,276,091	2,279,852
NET OF REVENUES/APPROPRIATIONS - FUND 216		0	0
BEGINNING FUND BALANCE		1,848,922	1,848,922
ENDING FUND BALANCE		1,848,922	1,848,922

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 802 - CENTENNIAL FARM			
218-802-667.300	RENT INCOME	35,300	35,300
218-802-671.100	AT&T CELL TOWER LEASE	57,360	57,360
Totals for dept 802 - CENTENNIAL FARM		92,660	92,660
TOTAL ESTIMATED REVENUES		92,660	92,660
APPROPRIATIONS			
Dept 802 - CENTENNIAL FARM			
218-802-853.000	TELEPHONE	1,300	1,300
218-802-920.000	INSURANCE & BONDS	4,700	4,700
218-802-921.000	ELECTRICITY	3,500	3,500
218-802-923.000	NATURAL GAS	2,300	2,300
218-802-927.000	WATER	4,000	4,000
218-802-930.000	MAINTENANCE & REPAIRS	42,500	42,500
218-802-976.000	RESERVE CAPITAL IMPROVEMENTS	34,360	34,360
Totals for dept 802 - CENTENNIAL FARM		92,660	92,660
TOTAL APPROPRIATIONS		92,660	92,660
NET OF REVENUES/APPROPRIATIONS - FUND 218		0	0
BEGINNING FUND BALANCE		39,544	39,544
ENDING FUND BALANCE		39,544	39,544

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
225-000-402.000	PROPERTY TAXES	243,628	247,093
225-000-432.000	PAYMENT IN LIEU OF TAXES	986	0
225-000-665.000	INTEREST EARNED	5,400	500
Totals for dept 000 - GENERAL		250,014	247,593
TOTAL ESTIMATED REVENUES		250,014	247,593
APPROPRIATIONS			
Dept 445 - GENERAL			
225-445-811.200	DRAINAGE MAINTENANCE	122,651	122,651
225-445-811.300	DRAINAGE/DDA GRANT	80,000	80,000
225-445-821.000	ENGINEERING-SPECIAL FEES	25,000	25,000
225-445-828.000	ADMINISTRATIVE EXPENSE	4,942	4,942
225-445-957.200	PERMITS/MONITORING	17,421	15,000
Totals for dept 445 - GENERAL		250,014	247,593
TOTAL APPROPRIATIONS		250,014	247,593
NET OF REVENUES/APPROPRIATIONS - FUND 225		0	0
BEGINNING FUND BALANCE		329,980	329,980
ENDING FUND BALANCE		329,980	329,980

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
243-000-447.000	PROPERTY TAX ADMINISTRATION FEE 1%	175,911	175,911
243-000-665.000	INTEREST EARNED	1,000	1,000
Totals for dept 000 - GENERAL		176,911	176,911
TOTAL ESTIMATED REVENUES		176,911	176,911
APPROPRIATIONS			
Dept 733 - TOWNSHIP BOARD			
243-733-805.000	PROFESSIONAL SERVICES	20,000	20,000
243-733-828.000	ADMINISTRATIVE EXPENSE	28,518	28,518
243-733-976.000	RESERVE CAPITAL IMPROVEMENTS	128,393	128,393
Totals for dept 733 - TOWNSHIP BOARD		176,911	176,911
TOTAL APPROPRIATIONS		176,911	176,911
NET OF REVENUES/APPROPRIATIONS - FUND 243		0	0
BEGINNING FUND BALANCE		263,454	263,454
ENDING FUND BALANCE		263,454	263,454

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
245-000-665.000	INTEREST EARNED	15,000	1,000
245-000-674.600	CONTRIBUTIONS	1,600	0
245-000-699.100	PRIOR YEAR RESOURCES	163,150	50,500
Totals for dept 000 - GENERAL		179,750	51,500
TOTAL ESTIMATED REVENUES		179,750	51,500
APPROPRIATIONS			
Dept 734 - TOWNSHIP BOARD			
245-734-971.950	CAPITAL OUTLAY	128,250	0
245-734-983.830	CAPITAL OUTLAY MAINTENANC	51,500	51,500
Totals for dept 734 - TOWNSHIP BOARD		179,750	51,500
TOTAL APPROPRIATIONS		179,750	51,500
NET OF REVENUES/APPROPRIATIONS - FUND 245		0	0
BEGINNING FUND BALANCE		304,279	304,279
ENDING FUND BALANCE		304,279	304,279

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
246-000-402.000	PROPERTY TAXES	110,420	112,035
246-000-432.000	PAYMENT IN LIEU OF TAXES	447	0
246-000-665.000	INTEREST EARNED	16,000	1,000
246-000-699.100	PRIOR YEAR RESOURCES	300,000	300,000
Totals for dept 000 - GENERAL		<u>426,867</u>	<u>413,035</u>
TOTAL ESTIMATED REVENUES		<u>426,867</u>	<u>413,035</u>
APPROPRIATIONS			
Dept 771 - TOWNSHIP BOARD			
246-771-828.000	ADMINISTRATIVE EXPENSE	2,241	2,241
246-771-930.000	MAINTENANCE & REPAIRS	344,500	344,500
246-771-976.000	RESERVE CAPITAL IMPROVEMENTS	80,126	66,294
Totals for dept 771 - TOWNSHIP BOARD		<u>426,867</u>	<u>413,035</u>
TOTAL APPROPRIATIONS		<u>426,867</u>	<u>413,035</u>
NET OF REVENUES/APPROPRIATIONS - FUND 246		<u>0</u>	<u>0</u>
BEGINNING FUND BALANCE		388,306	388,306
ENDING FUND BALANCE		388,306	388,306

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
248-000-402.000	PROPERTY TAXES	207,946	229,022
248-000-567.000	GRANT REVENUE	12,000	0
248-000-699.100	PRIOR YEAR RESOURCES	139,618	139,618
Totals for dept 000 - GENERAL		359,564	368,640
TOTAL ESTIMATED REVENUES		359,564	368,640
APPROPRIATIONS			
Dept 728 - TOWNSHIP BOARD			
248-728-705.000	SALARIES-PART TIME REGULA	37,500	37,500
248-728-709.000	SALARIES-OVERTIME	200	0
248-728-715.000	FICA	2,869	2,869
248-728-716.000	HEALTH INSURANCE	3,519	3,519
248-728-717.000	LIFE INSURANCE	54	54
248-728-718.000	RETIREMENT	3,930	3,930
248-728-719.000	VISION INSURANCE	93	93
248-728-721.000	DENTAL INSURANCE	236	236
248-728-721.001	SECTION 125 PLAN/HSA	1,000	1,000
248-728-724.000	WORKERS COMPENSATION	210	210
248-728-727.000	EVENTS/SUPPLIES	20,500	20,500
248-728-805.000	PROFESSIONAL SERVICES	19,000	16,800
248-728-811.100	MAINTENANCE STREET	35,000	35,000
248-728-811.111	GARDEN CLUB WATERING	7,000	7,000
248-728-811.300	DRAINAGE/DDA GRANT	20,000	10,000
248-728-824.000	CAPITAL IMPROVEMENTS	110,354	213,580
248-728-826.100	LEGAL FEES	3,200	0
248-728-828.000	ADMINISTRATIVE EXPENSE	4,580	4,580
248-728-853.000	TELEPHONE	600	600
248-728-881.000	PROMOTION	3,000	0
248-728-922.000	STREET LIGHTING	15,000	10,419
248-728-959.000	CONTRIBUTIONS TO OTHER GOVERNMENT	70,969	0
248-728-987.000	TOWNSHIP APP	750	750
Totals for dept 728 - TOWNSHIP BOARD		359,564	368,640
TOTAL APPROPRIATIONS		359,564	368,640
NET OF REVENUES/APPROPRIATIONS - FUND 248		0	0
BEGINNING FUND BALANCE		1,360,061	1,360,061
ENDING FUND BALANCE		1,360,061	1,360,061

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
259-000-522.000	CDBG ALLOCATION	20,000	20,000
259-000-522.100	CDBG ALLOCATION - POOL HOUSE	18,545	0
Totals for dept 000 - GENERAL		38,545	20,000
TOTAL ESTIMATED REVENUES		38,545	20,000
APPROPRIATIONS			
Dept 694 - TOWNSHIP BOARD			
259-694-860.000	SR CITIZEN TRANSPORTATION	16,000	16,000
259-694-971.933	SENIOR CITIZEN ACTIVITIES	4,000	4,000
259-694-971.952	CAPITAL IMPROVEMENTS - POOLHOUSE	18,545	0
Totals for dept 694 - TOWNSHIP BOARD		38,545	20,000
TOTAL APPROPRIATIONS		38,545	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 259		0	0
BEGINNING FUND BALANCE		1,500	1,500
ENDING FUND BALANCE		1,500	1,500

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 287 - MUNICIPAL COURT ACTIVITIES			
260-287-571.000	INDIGENT DEFENSE GRANT	282,190	0
260-287-665.000	INTEREST EARNED	300	0
Totals for dept 287 - MUNICIPAL COURT ACTIVITIES		282,490	0
TOTAL ESTIMATED REVENUES		282,490	0
APPROPRIATIONS			
Dept 287 - MUNICIPAL COURT ACTIVITIES			
260-287-959.100	CONTRIBUTIONS TO 33RD DISTRICT COU	282,490	0
Totals for dept 287 - MUNICIPAL COURT ACTIVITIES		282,490	0
TOTAL APPROPRIATIONS		282,490	0
NET OF REVENUES/APPROPRIATIONS - FUND 260		0	0
BEGINNING FUND BALANCE		65,121	65,121
ENDING FUND BALANCE		65,121	65,121

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
262-000-665.000	INTEREST EARNED	45,000	45,000
Totals for dept 000 - GENERAL		45,000	45,000
Dept 301 - POLICE DEPARTMENT			
262-301-504.000	FEDERAL FORFEITURE	383,034	0
262-301-699.100	PRIOR YEAR RESOURCES	0	92,305
Totals for dept 301 - POLICE DEPARTMENT		383,034	92,305
TOTAL ESTIMATED REVENUES		428,034	137,305
APPROPRIATIONS			
Dept 301 - POLICE DEPARTMENT			
262-301-706.000	SALARIES-FULL TIME REG	81,385	81,385
262-301-709.000	SALARIES-OVERTIME	5,000	5,000
262-301-710.000	SALARIES-OTHER PAYMENTS	4,251	4,251
262-301-710.100	UNIFORM ALLOWANCE	3,300	3,300
262-301-715.000	FICA	1,303	1,303
262-301-716.000	HEALTH INSURANCE	4,500	4,500
262-301-717.000	LIFE INSURANCE	108	108
262-301-718.000	RETIREMENT	32,097	32,097
262-301-719.000	VISION INSURANCE	422	422
262-301-721.000	DENTAL INSURANCE	1,588	1,588
262-301-722.000	LONGEVITY	1,150	1,150
262-301-724.000	WORKERS COMPENSATION	2,201	2,201
Totals for dept 301 - POLICE DEPARTMENT		137,305	137,305
Dept 311 - TOWNSHIP BOARD			
262-311-780.504	FEDERAL FORFEITURE	290,729	0
Totals for dept 311 - TOWNSHIP BOARD		290,729	0
TOTAL APPROPRIATIONS		428,034	137,305
NET OF REVENUES/APPROPRIATIONS - FUND 262		0	0
BEGINNING FUND BALANCE		1,064,867	1,064,867
ENDING FUND BALANCE		1,064,867	1,064,867

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
265-000-665.000	INTEREST EARNED	1,500	1,500
Totals for dept 000 - GENERAL		1,500	1,500
Dept 301 - POLICE DEPARTMENT			
265-301-676.300	INSURANCE REIMBURSEMENT	16,356	0
Totals for dept 301 - POLICE DEPARTMENT		16,356	0
TOTAL ESTIMATED REVENUES		17,856	1,500
APPROPRIATIONS			
Dept 311 - TOWNSHIP BOARD			
265-311-780.503	IRS TREASURY FORFEITURE	17,856	1,500
Totals for dept 311 - TOWNSHIP BOARD		17,856	1,500
TOTAL APPROPRIATIONS		17,856	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 265		0	0
BEGINNING FUND BALANCE		56,882	56,882
ENDING FUND BALANCE		56,882	56,882

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 301 - POLICE DEPARTMENT			
266-301-540.000	STATE FORFEITURE	7,413	0
266-301-665.000	INTEREST EARNED	7,000	6,000
266-301-699.100	PRIOR YEAR RESOURCES	10,587	0
Totals for dept 301 - POLICE DEPARTMENT		<u>25,000</u>	<u>6,000</u>
TOTAL ESTIMATED REVENUES		25,000	6,000
APPROPRIATIONS			
Dept 312 - TOWNSHIP BOARD			
266-312-780.505	STATE FORFEITURE	25,000	6,000
Totals for dept 312 - TOWNSHIP BOARD		<u>25,000</u>	<u>6,000</u>
TOTAL APPROPRIATIONS		25,000	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		0	0
BEGINNING FUND BALANCE		186,613	186,613
ENDING FUND BALANCE		186,613	186,613

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
268-000-402.000	PROPERTY TAXES	227,742	231,000
268-000-432.000	PAYMENT IN LIEU OF TAXES	603	0
268-000-665.000	INTEREST EARNED	1,900	0
Totals for dept 000 - GENERAL		230,245	231,000
TOTAL ESTIMATED REVENUES		230,245	231,000
APPROPRIATIONS			
Dept 790 - TOWNSHIP BOARD			
268-790-827.000	PAY CITY OF TRENTON LIBRARY	221,005	221,760
268-790-828.000	ADMINISTRATIVE EXPENSE	9,240	9,240
Totals for dept 790 - TOWNSHIP BOARD		230,245	231,000
TOTAL APPROPRIATIONS		230,245	231,000
NET OF REVENUES/APPROPRIATIONS - FUND 268		0	0
BEGINNING FUND BALANCE		127,253	127,253
ENDING FUND BALANCE		127,253	127,253

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
284-000-665.000	INTEREST EARNED	200	0
284-000-685.000	OPIOID SETTLEMENT REVENUE	20,925	0
Totals for dept 000 - GENERAL		21,125	0
TOTAL ESTIMATED REVENUES		21,125	0
APPROPRIATIONS			
Dept 000 - GENERAL			
284-000-960.000	EDUCATION & TRAINING	21,125	0
Totals for dept 000 - GENERAL		21,125	0
TOTAL APPROPRIATIONS		21,125	0
NET OF REVENUES/APPROPRIATIONS - FUND 284		0	0
BEGINNING FUND BALANCE		17,067	17,067
ENDING FUND BALANCE		17,067	17,067

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
285-000-506.000	FED GRANT ARPA CORONAVIRUS LOCAL I	287,779	171,302
285-000-665.000	INTEREST EARNED	8,734	9,000
Totals for dept 000 - GENERAL		296,513	180,302
TOTAL ESTIMATED REVENUES		296,513	180,302
APPROPRIATIONS			
Dept 101 - TOWNSHIP BOARD			
285-101-995.000	OPERATING TRANSFERS OUT	107,991	0
Totals for dept 101 - TOWNSHIP BOARD		107,991	0
Dept 265 - GROUNDS AND MAINTENANCE			
285-265-976.101	RESERVE CAPITAL IMPROVEMENTS TWSP	179,246	0
Totals for dept 265 - GROUNDS AND MAINTENANCE		179,246	0
Dept 345 - PSB MAINTENANCE			
285-345-976.210	RESERVE CAPITAL IMPROVEMENTS PSB	2,093	180,302
Totals for dept 345 - PSB MAINTENANCE		2,093	180,302
Dept 783 - RECREATION COMPLEX			
285-783-976.208	RESERVE CAPITAL IMPROVEMENT-WATERS	25,000	0
Totals for dept 783 - RECREATION COMPLEX		25,000	0
TOTAL APPROPRIATIONS		314,330	180,302
NET OF REVENUES/APPROPRIATIONS - FUND 285		(17,817)	0
BEGINNING FUND BALANCE		17,818	17,818
ENDING FUND BALANCE		1	17,818

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 910 - JUDGEMENT BONDS			
364-910-402.000	PROPERTY TAXES	1,626,482	1,626,482
Totals for dept 910 - JUDGEMENT BONDS		1,626,482	1,626,482
TOTAL ESTIMATED REVENUES		1,626,482	1,626,482
APPROPRIATIONS			
Dept 910 - JUDGEMENT BONDS			
364-910-828.000	ADMINISTRATIVE EXPENSE	31,879	31,879
364-910-965.100	AGENT FEES	400	400
364-910-992.000	PRINCIPAL PAY- BOND	530,000	530,000
364-910-993.000	BOND AUTHORITY PRINCIPAL/INTEREST	53,165	53,165
Totals for dept 910 - JUDGEMENT BONDS		615,444	615,444
Dept 913 - SSES PHASE III			
364-913-992.000	PRINCIPAL PAY- BOND	990,000	990,000
364-913-993.000	BOND AUTHORITY PRINCIPAL/INTEREST	21,038	21,038
Totals for dept 913 - SSES PHASE III		1,011,038	1,011,038
TOTAL APPROPRIATIONS		1,626,482	1,626,482
NET OF REVENUES/APPROPRIATIONS - FUND 364		0	0
BEGINNING FUND BALANCE		36,510,064	36,510,064
ENDING FUND BALANCE		36,510,064	36,510,064

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 911 - SSES PHASE I			
369-911-671.000	LEASE INCOME	0	240,883
Totals for dept 911 - SSES PHASE I		0	240,883
TOTAL ESTIMATED REVENUES		0	240,883
APPROPRIATIONS			
Dept 912 - SSES PHASE II			
369-912-965.100	AGENT FEES	0	800
369-912-992.000	PRINCIPAL PAY- BOND	0	235,000
369-912-993.000	BOND AUTHORITY PRINCIPAL/INTEREST	0	5,083
Totals for dept 912 - SSES PHASE II		0	240,883
TOTAL APPROPRIATIONS		0	240,883
NET OF REVENUES/APPROPRIATIONS - FUND 369		0	0
BEGINNING FUND BALANCE		0	0
ENDING FUND BALANCE		0	0

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
579-000-642.000	BRIDGE PASS SALES	13,000	0
579-000-665.000	INTEREST EARNED	100,000	0
579-000-697.000	BOND PREMIUM	2,109	0
Totals for dept 000 - GENERAL		115,109	0
TOTAL ESTIMATED REVENUES		115,109	0
APPROPRIATIONS			
Dept 000 - GENERAL			
579-000-967.000	BOND ISSUANCE COSTS	647,000	0
Totals for dept 000 - GENERAL		647,000	0
Dept 590 - TOLL BRIDGE			
579-590-727.000	SUPPLIES DEPARTMENTAL	500	0
579-590-728.200	BRIDGE PASSES	13,000	0
579-590-805.000	PROFESSIONAL SERVICES	25,000	0
579-590-883.000	LEGAL NOTICES	100	0
579-590-965.100	AGENT FEES	500	0
579-590-965.300	PROPERTY TAXES	9,800	0
579-590-995.000	TRANSFERS OUT	494,000	0
Totals for dept 590 - TOLL BRIDGE		542,900	0
TOTAL APPROPRIATIONS		1,189,900	0
NET OF REVENUES/APPROPRIATIONS - FUND 579		(1,074,791)	0
BEGINNING FUND BALANCE		0	0
ENDING FUND BALANCE		(1,074,791)	0

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 594 - FUEL FARM			
581-594-642.300	FUEL SALES RETAIL	250,087	250,087
581-594-642.400	SALES TAX COLLECTION	15,963	15,963
581-594-699.000	TRANSFERS IN	12,701	0
Totals for dept 594 - FUEL FARM		278,751	266,050
Dept 595 - AIRPORT			
581-595-567.000	GRANT REVENUE	31,500	0
581-595-653.000	TIE DOWN FEES	800	800
581-595-656.100	FINES & FORFEITURES - PARKING	1,000	0
581-595-665.000	INTEREST EARNED	35,000	0
581-595-667.300	RENT INCOME	4,800	4,800
581-595-667.500	RENT INCOME BUILDING	7,425	7,425
581-595-667.600	RENT INCOME HANGARS	248,638	248,638
581-595-671.000	RENT INCOME-HANGAR NO. 2	45,038	45,038
581-595-674.500	DONATIONS-NAS AIRPORT MEMORIAL FUND	3,000	0
581-595-686.000	OTHER MISC. INCOME	10,000	10,000
581-595-699.000	TRANSFERS IN	179,371	200,625
581-595-699.100	PRIOR YEAR RESOURCES	238,121	269,967
Totals for dept 595 - AIRPORT		804,693	787,293
Dept 729 - COMMERCE PARK			
581-729-567.000	GRANT REVENUE	13,500	0
581-729-653.000	ADMIN SERVICE FEES	25,000	25,000
581-729-656.100	FINES & FORFEITURES	2,000	0
581-729-667.300	RENT INCOME	156,011	156,011
581-729-667.500	RENT INCOME BUILDING	422,613	422,613
Totals for dept 729 - COMMERCE PARK		619,124	603,624
TOTAL ESTIMATED REVENUES		1,702,568	1,656,967
APPROPRIATIONS			
Dept 594 - FUEL FARM			
581-594-708.000	PART TIME TEMP	28,000	28,000
581-594-715.000	FICA	2,142	2,142
581-594-724.000	WORKERS COMPENSATION	582	582
581-594-729.200	CREDIT CARD FEES	7,697	7,697
581-594-740.000	GAS & OIL	200,400	200,400
581-594-805.000	PROFESSIONAL SERVICES	1,000	1,000
581-594-853.000	TELEPHONE	500	500
581-594-920.000	INSURANCE & BONDS	3,780	3,780
581-594-921.000	ELECTRICITY	650	650
581-594-931.000	MAINT-BLDG @ GROUNDS	26,000	6,000
581-594-963.200	SALES TAX	8,000	8,000
581-594-995.000	OPERATING TRANSFERS OUT	0	7,299
Totals for dept 594 - FUEL FARM		278,751	266,050
Dept 595 - AIRPORT			
581-595-706.000	SALARIES-FULL TIME REG	117,154	117,154
581-595-708.000	PART TIME TEMP	51,972	51,972
581-595-709.000	SALARIES-OVERTIME	5,250	5,250
581-595-710.100	UNIFORM ALLOWANCE	1,400	1,400
581-595-715.000	FICA	13,447	13,447
581-595-716.000	HEALTH INSURANCE	18,700	11,227
581-595-716.100	RETIREE MEDICAL INSURANCE	17,000	11,038
581-595-717.000	LIFE INSURANCE	256	256
581-595-718.000	RETIREMENT	26,554	26,554
581-595-719.000	VISION INSURANCE	1,317	1,317
581-595-721.000	DENTAL INSURANCE	3,520	3,520
581-595-721.001	SECTION 125 PLAN/HSA	6,800	2,100
581-595-724.000	WORKERS COMPENSATION	3,003	3,003
581-595-727.000	SUPPLIES DEPARTMENTAL	4,000	4,000
581-595-728.000	SUPPLIES-GENERAL OFFICE	2,000	2,000
581-595-729.100	BANK CHARGES	150	150
581-595-730.000	POSTAGE	50	50
581-595-740.000	GAS & OIL	10,000	10,000
581-595-805.000	PROFESSIONAL SERVICES	30,000	10,000
581-595-807.000	AUDITING FEES	5,000	2,500
581-595-818.000	DRAINS,DEMOLS & CLEANUPS	2,000	2,000
581-595-821.000	ENGINEERING-SPECIAL FEES	2,000	2,000
581-595-826.000	LEGAL FEES	6,000	6,000
581-595-828.000	ADMINISTRATIVE EXPENSE	27,740	27,740
581-595-853.000	TELEPHONE	4,000	4,000
581-595-881.000	PROMOTION	3,000	3,000
581-595-883.000	LEGAL NOTICES	1,000	0
581-595-920.000	INSURANCE & BONDS	73,656	62,141
581-595-921.000	ELECTRICITY	25,000	25,000

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 595 - AIRPORT			
581-595-923.000	NATURAL GAS	3,000	3,000
581-595-927.000	WATER	3,500	3,500
581-595-931.000	MAINT-BLDG @ GROUNDS	40,000	20,000
581-595-931.100	MAINTENANCE-RUNWAYS	45,000	20,000
581-595-932.300	MAINTENANCE-AWOS	2,500	2,500
581-595-932.350	MAINTENANCE T-HANGERS	100,000	100,000
581-595-932.900	MEMORIAL GARDEN MAINTENANCE	3,500	0
581-595-939.000	MAINTENANCE-VEHICLE	10,000	10,000
581-595-957.000	EXPENSES	1,000	1,000
581-595-957.210	PERMITS, LICENSES	1,000	1,000
581-595-960.100	CONFERENCES & WORKSHOPS	3,500	3,500
581-595-965.000	BAD DEBT EXPENSE	2,587	2,587
581-595-975.100	CONSTRUCTION COSTS	0	90,000
581-595-986.000	EQUIPMENT PURCHASE	25,000	20,000
581-595-986.001	COMPUTER NETWORK	5,000	5,000
581-595-986.002	COMPUTER PURCHASE & MISC	1,500	1,500
581-595-986.200	EQUIP PURCH SAFETY/TOOLS	4,000	4,000
581-595-987.000	TOWNSHIP APP	750	0
581-595-991.000	PRINCIPAL PAY/MORTGAGE	68,086	68,086
581-595-993.000	BOND AUTHORITY PRINCIPAL/INTEREST	22,801	22,801
Totals for dept 595 - AIRPORT		804,693	787,293
Dept 729 - COMMERCE PARK			
581-729-706.000	SALARIES-FULL TIME REG	50,209	50,209
581-729-708.000	PART TIME TEMP	20,560	20,560
581-729-709.000	SALARIES-OVERTIME	2,250	2,250
581-729-710.100	UNIFORM ALLOWANCE	600	600
581-729-715.000	FICA	5,632	5,632
581-729-716.000	HEALTH INSURANCE	7,250	4,812
581-729-716.100	RETIREE MEDICAL INSURANCE	5,300	4,730
581-729-717.000	LIFE INSURANCE	110	110
581-729-718.000	RETIREMENT	11,380	11,380
581-729-719.000	VISION INSURANCE	565	565
581-729-721.000	DENTAL INSURANCE	1,509	1,509
581-729-721.001	SECTION 125 PLAN/HSA	2,700	900
581-729-724.000	WORKERS COMPENSATION	1,287	1,287
581-729-818.000	DRAINS,DEMOLS & CLEANUPS	5,000	5,000
581-729-821.000	ENGINEERING-SPECIAL FEES	6,000	6,000
581-729-826.000	LEGAL FEES	6,000	6,000
581-729-881.000	PROMOTION	2,000	2,000
581-729-883.000	LEGAL NOTICES	100	0
581-729-920.000	INSURANCE & BONDS	28,686	27,840
581-729-921.000	ELECTRICITY	33,000	22,000
581-729-923.000	NATURAL GAS	10,000	10,000
581-729-927.000	WATER	1,000	1,000
581-729-931.000	MAINT-BLDG @ GROUNDS	30,000	30,000
581-729-965.000	BAD DEBT EXPENSE	2,842	2,842
581-729-975.100	CONSTRUCTION COSTS	140,000	140,000
581-729-991.000	PRINCIPAL PAY/MORTGAGE	31,678	31,678
581-729-993.000	BOND AUTHORITY PRINCIPAL/INTEREST	21,394	21,394
581-729-995.000	OPERATING TRANSFERS OUT	192,072	193,326
Totals for dept 729 - COMMERCE PARK		619,124	603,624
TOTAL APPROPRIATIONS		1,702,568	1,656,967
NET OF REVENUES/APPROPRIATIONS - FUND 581		0	0
BEGINNING FUND BALANCE		20,481,960	20,481,960
ENDING FUND BALANCE		20,481,960	20,481,960

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 527 - WASTE WATER TREATMENT PLAN			
590-527-699.000	TRANSFERS IN	1,593,441	1,593,441
Totals for dept 527 - WASTE WATER TREATMENT PLAN		1,593,441	1,593,441
TOTAL ESTIMATED REVENUES		1,593,441	1,593,441
APPROPRIATIONS			
Dept 527 - WASTE WATER TREATMENT PLAN			
590-527-709.125	OVERTIME	2,000	2,000
590-527-803.100	OPERATOR CONT/EARTH TECH	506,511	506,511
590-527-803.150	NONCONVENTIONAL LAB TESTING	13,500	13,500
590-527-803.200	SLUDGE HAULING/DISPOSAL	185,500	155,000
590-527-803.400	LIME FOR STABILIZING	24,000	24,000
590-527-803.450	CHEMICALS - PUMP STATION	87,000	74,000
590-527-821.000	ENGINEERING-SPECIAL FEES	25,000	25,000
590-527-921.000	ELECTRICITY	90,000	90,000
590-527-923.000	NATURAL GAS	11,500	11,500
590-527-932.100	MAINT GROUNDS/PLANT	95,000	95,000
590-527-957.000	EXPENSES	100	0
590-527-957.200	PERMITS/MONITORING	13,000	13,000
590-527-965.100	AGENT FEES	580	580
590-527-971.000	CAPITAL OUTLAY-REPRS/REPL	88,808	220,000
590-527-971.600	CAPITAL OUTLAY - EPA GRANT	722,250	0
590-527-993.000	BOND AUTHORITY PRINCIPAL/INTEREST	363,350	363,350
Totals for dept 527 - WASTE WATER TREATMENT PLAN		2,228,099	1,593,441
TOTAL APPROPRIATIONS		2,228,099	1,593,441
NET OF REVENUES/APPROPRIATIONS - FUND 590		(634,658)	0
BEGINNING FUND BALANCE		4,397,406	4,397,406
ENDING FUND BALANCE		3,762,748	4,397,406

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 537 - WATER			
592-537-514.000	FEDERAL GRANT - EGLE	19,300	0
592-537-640.000	SERVICE CHARGES	285,320	285,320
592-537-642.100	SALES OF PARTS	3,500	3,500
592-537-645.000	METERED SALES	3,177,500	3,177,500
592-537-645.100	TAPPING FEES	8,000	8,000
592-537-656.100	PENALTIES	28,500	28,500
592-537-686.000	OTHER MISC. INCOME	3,000	3,000
592-537-698.100	INSURANCE RECOVERIES	215,000	0
592-537-699.100	PRIOR YEAR RESOURCES	96,694	200,000
Totals for dept 537 - WATER		3,836,814	3,705,820
Dept 538 - SEWER			
592-538-498.000	SEWER COMPLIANCE REVENUE	12,000	0
592-538-502.100	GRANT REVENUE	577,800	2,500,000
592-538-640.000	SERVICE CHARGES	953,119	953,119
592-538-645.000	METERED SALES	1,245,000	1,245,000
592-538-656.100	PENALTIES	18,000	18,000
592-538-665.000	INTEREST EARNED	25,000	25,000
592-538-686.000	OTHER MISC. INCOME	2,000	2,000
592-538-699.100	PRIOR YEAR RESOURCES	507,800	363,350
Totals for dept 538 - SEWER		3,340,719	5,106,469
Dept 539 - REFUSE			
592-539-640.000	SERVICE CHARGES	979,680	979,680
592-539-656.100	PENALTIES	9,326	9,326
Totals for dept 539 - REFUSE		989,006	989,006
TOTAL ESTIMATED REVENUES		8,166,539	9,801,295
APPROPRIATIONS			
Dept 537 - WATER			
592-537-703.000	SALARIES BRDS & COMMITTEE	1,300	1,300
592-537-706.000	SALARIES-FULL TIME REG	182,976	182,976
592-537-708.000	PART TIME TEMP	42,000	42,000
592-537-709.000	SALARIES-OVERTIME	28,000	28,000
592-537-709.500	OVERTIME REIMBURSEMENT	(15,000)	(15,000)
592-537-710.100	UNIFORM ALLOWANCE	2,100	2,100
592-537-715.000	FICA	18,465	18,465
592-537-716.000	HEALTH INSURANCE	56,660	50,690
592-537-716.100	RETIREE MEDICAL INSURANCE	43,000	42,831
592-537-717.000	LIFE INSURANCE	400	400
592-537-718.000	RETIREMENT	103,000	86,095
592-537-719.000	VISION INSURANCE	2,398	2,398
592-537-721.000	DENTAL INSURANCE	6,978	6,978
592-537-721.001	SECTION 125 PLAN/HSA	8,050	8,050
592-537-724.000	WORKERS COMPENSATION	6,558	6,558
592-537-726.000	SUPPLIES	7,000	7,000
592-537-726.500	SUPPLIES - FIELD	19,000	14,400
592-537-730.000	POSTAGE	11,000	7,500
592-537-806.000	CROSS CONNECTION PROGRAM	34,000	34,000
592-537-807.000	AUDITING FEES	5,000	5,000
592-537-821.000	ENGINEERING-SPECIAL FEES	103,000	103,000
592-537-826.000	LEGAL FEES	23,000	23,000
592-537-828.000	ADMINISTRATIVE EXPENSE	135,520	135,520
592-537-853.000	TELEPHONE	13,000	13,000
592-537-860.000	TRANSPORTATION	15,000	15,000
592-537-881.000	PROMOTION	4,000	4,000
592-537-883.000	LEGAL NOTICES	200	0
592-537-920.000	INSURANCE & BONDS	36,450	36,450
592-537-921.000	ELECTRICITY	7,000	7,000
592-537-923.000	NATURAL GAS	3,500	3,500
592-537-927.000	WATER	1,340,857	1,245,857
592-537-931.000	MAINT-BLDG @ GROUNDS	24,000	24,000
592-537-932.000	MAINT- MAIN REPAIR	100,000	100,000
592-537-932.050	MAINTENANCE -MAIN REPAIR CONTRACT	110,000	110,000
592-537-932.400	MAINTENANCE-EQUIPMENT	13,000	13,000
592-537-932.500	MATERIALS - SPECIFIC	23,000	23,000
592-537-932.600	ENVIRONMENTAL MONITORING	7,000	7,000
592-537-933.000	MAINT- METER REPAIR	70,134	70,134
592-537-934.000	MAINTENANCE-OFFICE EQUIP	2,000	2,000
592-537-957.000	EXPENSES	1,800	1,800
592-537-958.000	MEMBERSHIPS AND DUES	5,320	5,320
592-537-960.100	CONFERENCES & WORKSHOPS	6,000	6,000
592-537-965.100	AGENT FEES	1,800	1,800
592-537-971.000	CAPITAL OUTLAY-REPRS/REPL	220,000	220,000
592-537-971.500	CAPITAL IMPROVEMENT BUILDING STOR	2,000	2,000

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 537 - WATER			
592-537-985.000	VEHICLE PURCHASE	3,500	0
592-537-986.000	EQUIPMENT PURCHASE	36,500	40,000
592-537-986.001	COMPUTER NETWORK	12,000	8,000
592-537-987.000	TOWNSHIP APP	650	0
592-537-992.000	PRINCIPAL PAY- BOND	678,900	678,900
592-537-993.000	BOND AUTHORITY PRINCIPAL/INTEREST	274,798	274,798
Totals for dept 537 - WATER		3,836,814	3,705,820
Dept 538 - SEWER			
592-538-706.000	SALARIES-FULL TIME REG	105,277	105,277
592-538-708.000	PART TIME TEMP	18,000	18,000
592-538-709.000	SALARIES-OVERTIME	12,000	12,000
592-538-709.500	OVERTIME REIMBURSEMENT	(5,000)	(5,000)
592-538-710.100	UNIFORM ALLOWANCE	900	900
592-538-715.000	FICA	10,035	10,035
592-538-716.000	HEALTH INSURANCE	21,724	21,724
592-538-716.100	RETIREE MEDICAL INSURANCE	70	0
592-538-717.000	LIFE INSURANCE	171	171
592-538-718.000	RETIREMENT	44,150	36,898
592-538-719.000	VISION INSURANCE	1,028	1,028
592-538-721.000	DENTAL INSURANCE	2,991	2,991
592-538-721.001	SECTION 125 PLAN/HSA	3,450	3,450
592-538-724.000	WORKERS COMPENSATION	2,810	2,810
592-538-821.000	ENGINEERING-SPECIAL FEES	22,000	22,000
592-538-826.000	LEGAL FEES	41,000	0
592-538-828.000	ADMINISTRATIVE EXPENSE	85,962	85,962
592-538-883.000	LEGAL NOTICES	500	0
592-538-920.000	INSURANCE & BONDS	28,770	18,000
592-538-932.000	MAINT- MAIN REPAIR	225,000	185,000
592-538-965.100	AGENT FEES	1,380	1,380
592-538-971.000	CAPITAL OUTLAY-REPRS/REPL	88,589	2,588,589
592-538-992.000	PRINCIPAL PAY- BOND	306,100	306,100
592-538-993.000	BOND AUTHORITY PRINCIPAL/INTEREST	95,713	95,713
592-538-995.000	OPERATING TRANSFERS OUT	1,593,441	1,593,441
Totals for dept 538 - SEWER		2,706,061	5,106,469
Dept 539 - REFUSE			
592-539-706.000	SALARIES-FULL TIME REG	23,501	23,501
592-539-715.000	FICA	1,798	1,798
592-539-810.000	REFUSE HAULING CONTRACT	834,240	834,240
592-539-824.000	GLASS RECYCLE	5,760	5,760
592-539-828.000	ADMINISTRATIVE EXPENSE	39,507	39,507
592-539-928.000	LANDFILL DUMPING EXPENSE	81,200	81,200
592-539-950.000	RECYCLE CONTAINERS	3,000	3,000
Totals for dept 539 - REFUSE		989,006	989,006
TOTAL APPROPRIATIONS		7,531,881	9,801,295
NET OF REVENUES/APPROPRIATIONS - FUND 592		634,658	0
BEGINNING FUND BALANCE		5,749,388	5,749,388
ENDING FUND BALANCE		6,384,046	5,749,388
ESTIMATED REVENUES - ALL FUNDS		32,318,816	32,379,687
APPROPRIATIONS - ALL FUNDS		33,411,424	32,379,687
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,092,608)	0
BEGINNING FUND BALANCE - ALL FUNDS		79,765,265	79,765,265
ENDING FUND BALANCE - ALL FUNDS		78,672,657	79,765,265