PERATI	NG BUDGET FOR THE FISCAL YEAR ENDING	MARCH 31, 2025			
evenues	- General Fund				
		2024-2025	Activity		
	Activity		<u>Total</u>		
	Taxes				
	Current Taxes for Operations	2,066,632			
3.407	Delinquent Taxes	1,200	2,067,832		-
	Licenses & Permits				
3.450	Franchise Fees	613,925			
	Business Licenses	35,000			
3.455	Commercial Bicycle Licenses	75,550			+
	Motor Vehicle Permits	132,000			+
	Street/ROW Permits	500			<del>                                     </del>
	Stable & Barn Permits	5,600			+
	Carriages, Taxis, Drays	32,735			+
	Tourist Bicycle License	164,000			+
	Annual Bicycle License	14,000			+
	Snowmobile Permits	4,000	1,077,310		+
		.,,555	110111010		
	State Revenues				
	State Revenue - Sales Tax	64,000			
	Liquor Licenses	14,000			
	ARPA Funding 2021 Revenue 50%	0			
	MCOLES	1,000			
3.709	Marine Assistance	54,500	<u>133,500</u>		
	Fines & Forfeits				
3.491	Impound Fees	1,800			1
3.660	Ordinance Fines	1,000	<u>2,800</u>		
	Charges for Consises				
2 640	Charges for Services Collection Fees				+
	Recreation Fees	82,000	04.000		+
3.620	Recreation Fees	2,600	84,600		+
	Interest & Rents				
	Interest & Penalties	30,000			
3.675	Rents & Royalties	127,047	<u>157,047</u>		
	Other Revenue Sources				
3.680	Telescope Revenue	600			+
	Stuart House Admission/Donation	32,000			+

3.690 War Memorial Donations	100				
3.693 Refunds & Rebates	1,000				
3.694 Forest Way Rent	125,000				
3.696 Sales/Donations	1,000				
3.697 Miscellaneous Revenue	146,372				
3.698 Marine Winter Ferry Subsidy	200,000				
3.699 Fund Balance Appropriation	0				
3.701 Life Insurance Reimbursements	2,000				
3.703 Worker's Comp Reimbursements	5,500				
3.704 M.I. Transportation Authority Reimbursement	34,786				
3.708 Recreation Grants	105,246	653,604			
		200,000			
CAPITAL EXPENDITURE TRANSFER		<u>0</u>			
Fund Balance Designation		0			
Total Revenues			\$4,176,694		
Expenditures - General Fund					
	Line Item	Activity			
Activity	<u>Total</u>	<u>Total</u>			
	<u></u>	<u> </u>			
Legislative					
Legislative CITY COUNCIL (101)					
Legislative CITY COUNCIL (101) 702 Salaries	24.000				
CITY COUNCIL (101) 702 Salaries	24,000				
CITY COUNCIL (101)	1,840				
CITY COUNCIL (101) 702 Salaries 714 Fringe Benefits	-				
CITY COUNCIL (101)  702 Salaries  714 Fringe Benefits  801 Contracted Services  860 Transportation	1,840 73,616 200				
CITY COUNCIL (101)  702 Salaries  714 Fringe Benefits  801 Contracted Services  860 Transportation  861 Marine - Winter Ferry Subsidy	1,840 73,616 200 200,000				
CITY COUNCIL (101)  702 Salaries  714 Fringe Benefits  801 Contracted Services  860 Transportation	1,840 73,616 200 200,000 2,000				
CITY COUNCIL (101)  702 Salaries  714 Fringe Benefits  801 Contracted Services  860 Transportation  861 Marine - Winter Ferry Subsidy  900 Printing & Publishing	1,840 73,616 200 200,000 2,000 800	304,456			
CITY COUNCIL (101)  702 Salaries  714 Fringe Benefits  801 Contracted Services  860 Transportation  861 Marine - Winter Ferry Subsidy  900 Printing & Publishing  958 Dues	1,840 73,616 200 200,000 2,000	304,456			
CITY COUNCIL (101)  702 Salaries  714 Fringe Benefits  801 Contracted Services  860 Transportation  861 Marine - Winter Ferry Subsidy  900 Printing & Publishing  958 Dues	1,840 73,616 200 200,000 2,000 800	304,456			
CITY COUNCIL (101)  702 Salaries  714 Fringe Benefits  801 Contracted Services  860 Transportation  861 Marine - Winter Ferry Subsidy  900 Printing & Publishing  958 Dues  960 Miscellaneous	1,840 73,616 200 200,000 2,000 800	304,456			
CITY COUNCIL (101)  702 Salaries  714 Fringe Benefits  801 Contracted Services  860 Transportation  861 Marine - Winter Ferry Subsidy  900 Printing & Publishing  958 Dues  960 Miscellaneous  General Government	1,840 73,616 200 200,000 2,000 800	304,456			
CITY COUNCIL (101)  702 Salaries  714 Fringe Benefits  801 Contracted Services  860 Transportation  861 Marine - Winter Ferry Subsidy  900 Printing & Publishing  958 Dues  960 Miscellaneous  General Government  MAYOR'S ASSISTANT(102)  702 Salaries	1,840 73,616 200 200,000 2,000 800 2,000				
CITY COUNCIL (101)  702 Salaries  714 Fringe Benefits  801 Contracted Services  860 Transportation  861 Marine - Winter Ferry Subsidy  900 Printing & Publishing  958 Dues  960 Miscellaneous  General Government  MAYOR'S ASSISTANT(102)	1,840 73,616 200 200,000 2,000 800 2,000	<u>304,456</u> <u>65,208</u>			
CITY COUNCIL (101)  702 Salaries  714 Fringe Benefits  801 Contracted Services  860 Transportation  861 Marine - Winter Ferry Subsidy  900 Printing & Publishing  958 Dues  960 Miscellaneous  General Government  MAYOR'S ASSISTANT(102)  702 Salaries  714 Fringe Benefits	1,840 73,616 200 200,000 2,000 800 2,000				
CITY COUNCIL (101)  702 Salaries  714 Fringe Benefits  801 Contracted Services  860 Transportation  861 Marine - Winter Ferry Subsidy  900 Printing & Publishing  958 Dues  960 Miscellaneous  General Government  MAYOR'S ASSISTANT(102)  702 Salaries	1,840 73,616 200 200,000 2,000 800 2,000				

740	Operating Supplies	1,000				
	Contracted Services	2,000				
	Transportation Transportation	300				
	Printing & Publishing	1,500				
	In-Service Training	300	<u>14,576</u>			
902	III-Service Training	300	14,576			
	ACCOUNTING (208)					
801	Contracted Services	54,500	54,500			
	CONTRACTOR CONTRACTOR	54,500	<del>54,500</del>			
	ASSESSOR (209)					
702	Salaries	27,196				
	Fringe Benefits	4,817	-			
	Operating Supplies	1,000				
	Contracted Services	27,196				
	Printing & Publishing	900	61,110			
300	. Triang a raphorning	300	01,110			
	LEGAL (210)					
8∩1	Contracted Services	200,000				
	Planning Commission Contracted Service	25,000				
	Historic District Commission Contracted Service	50,000	275,000			
000	Historic District Commission Contracted Service	50,000	273,000			
	CITY CLERK (215)					
702	Salaries	48,993				
	Deputy Salaries	10,000				
	Fringe Benefits	7,419				
	Operating Supplies	600				
	Travel	750				
	In-Service Training	750				
	Dues	100				
	Misc	100	68,712			
			<u>,</u>			
	Total General Government			\$843,561		
Expenditu	res - General Fund					
-		Line Item	Activity			
	Activity	<u>Total</u>	<u>Total</u>			
	BOARD OF REVIEW (247)					
	Transportation	0				
900	Printing	400	<u>400</u>			
	CITY TREASURER (253)					
	Salaries	48,993				
714	Fringe Benefits	4,748				

740	Operating Supplies	2,500					
	Printing Printing	4,182	60,423				
300	Timung	7,102	00,423		+		
	CITY HALL (265)						
	Office Supplies				-		
	Operating Supplies	3,900			-		
740	Communications	11,000			-		
		33,500					
	Refuse	200			 		
	Repairs & Maintenance	100					
970	Capital Outlay	0	<u>48,700</u>				
	RESTROOMS (267)						
	Operating Supplies	26,500					
	Contracted Service	85,000					
930	Repairs & Maintenance	2,000	113,500				
	Total General Fund			\$223,023			
	Public Safety						
	POLICE DEPARTMENT (305)						
	Salaries	609.948					
714	Fringe Benefits	133,992					
720	Pre-Employment Testing	2,600					
740	Operating Supplies	6,400					
	Uniforms & Equipment	31,200					
	Contracted Services	23,850					
	Communications	6,000					
	Transportation	3,000					
	Gasoline	14,000			+		
	Snowmobile Permits				-		
	Printing & Publishing	500 300			+		
	Training & Publishing Training				-		
	MCOLES	4,225			-		
		1,200					
	Repairs & Maintenance	3,000				<u> </u>	
	Vehicle Repairs	7,500				<u> </u>	
	Dues	190				<b></b>	
970	Capital Outlay	14,780	<u>862,685</u>				
Expenditui	res - General Fund						
		Line Item	Activity				
	A = 41: -14: -	Total	Total				
	Activity	Tolai	<u>10la</u> 11	1	1	1	

	FIRE DEPARTMENT (336)					
	Salaries	116,741				
	Fringe Benefits	8,931				
	Operating Supplies	1,500				
	Uniforms & Equipment	18,000				
	Communications	1,200				
	Transportation	1,500	-			
	In-Service Training	4,000	-			
	Repairs & Maintenance	26,000	-			
	Dues	20,000 75				
	Misc	200	-			
	Capital Outlay	200	<u>178,147</u>			
910	Capital Outlay	U	178,147			
	MARINE RESCUE (346)					
	Salaries	20,000				
	Fringe Benefits	26,000				
	Operating Supplies	3,300				
		1,500				
	Uniforms & Equipment	0				
	Grant Funded Expenses Gasoline	0				
		10,000				
930	Repairs & Maintenance	3,500				
	Boat Dockage	4,200				
970	Capital Outlay	0	<u>48,500</u>			
	DD05500101141 05D1(1050 (440)					
	PROFESSIONAL SERVICES (412)					
801	Cont Serv - Arch, Eng & Surveying	20,000	20,000			
	HERION GENTER (O.A.)					
	MEDICAL CENTER (611)					
801	Contracted Services	30,000	30,000			
	5140 (054)					
	EMS (651)					
801	Contracted Services	278,880	<u>278,880</u>			
	Total Public Safety			<u>\$1,418,212</u>		
	Public Works					
	PUBLIC WORKS/STREET LIGHTS (448)					
	Salaries & Wages	244,803				
	Fringe Benefits	25,995				
	Operating Supplies	34,800				
	Garbage Bags & Removal	73,100				
	Christmas Decorations	3,000				
	Contracted Services	8,500				
	Transportation	5,000				
	Repairs & Maintenance/Other	1,200				
941	Hydrant Rentals	9,000				

975	Street Improvements	41,371					
	Sidewalk Improvements	4,500	451,269				
- 555	Cidentalit improvemente	] .,555	101,200				
	BUILDING & GROUNDS (450)						
	Cloverland	85,000					
	Department of Public Works						
	ARPA Fund Expense Internet	0					
	ADT	-					-
	Elevator Annual Maintenance						
	Repairs & Maintenance	43,154					<u> </u>
	Coal Dock Bottom Lands Lease					<del>                                     </del>	<del>                                     </del>
	Property Taxes	2,800					<del>                                     </del>
			242.222				<del>                                     </del>
970	Capital Outlay	0	<u>216,926</u>				
				*			
	Total Public Works			<u>\$668,195</u>			
						<u> </u>	<u> </u>
Expenditur	res - General Fund						
		Line Item	Activity				
	Culture & Recreation	<u>Total</u>	<u>Total</u>				
	PARKS AND RECREATION DEPT (751)						
702	Salaries	55,769					
714	Fringe Benefits	6,578					
740	Operating Supplies	4,340					
760	Program Expenditures	17,490					
	Transportation	1,640					
	Printing						
	In-Service Training	2,200					
	Repairs and Maintenance	17,415					+
	Dues						+
	Miscellaneous	100					+
	Fireworks					<u> </u>	
	War Memorial	1000				<b>—</b>	+
	Capital Outlay	<del></del>					<del>                                     </del>
	Grant Expenditures	95,633	000 740				
980	Grant Experiultures	9,583	<u>222,743</u>			<del>                                     </del>	<del></del>
	OTHART HOUSE (750)					<u> </u>	<u> </u>
	STUART HOUSE (752)					<u> </u>	<del>                                     </del>
	Salaries	12,500				<u> </u>	
	Fringe Benefits	1,688					<u> </u>
	Operating Supplies	1,300				<u> </u>	<u> </u>
900	Printing & Publishing	1,000	<u>16,488</u>				

	Total Culture & Recreation			\$000.004		
	Total Culture & Recreation			<u>\$239,231</u>		
	Other Functions					
	Other Functions					-
	INSURANCES (851)					
	Liability & Property	58,000				
715	Workmen's' Compensation	10,000				
	Hospitalization	244,724				
	Life Insurance	4,000				
	Prescription & Medical Reimbursements/HRA	25,000	341,724			
7 13	1 resorption & Medical Reimbursements/Tirex	25,000	<u>541,724</u>			
	Total Other Functions			\$341,724		
	Total Circl Fallottone			ΨΟΤΙ,124		+
	TOTAL EXPENDITURES			\$3,733,947		
	TOTAL EXILENSITIONES			<del>ψ0,100,041</del>		
	Operating Transfers					
	TRANSFERS TO OTHER FUNDS (965)					
896	To Engineering Dept. Fund	100,686				
898	To Fire Truck Debt Service	0				
	Forest Way Housing Debt	0				
	To Coal Dock Debt	0				
	To Major Street Fund	91,100				
	To Local Street Fund	164,100				
	To Library Fund	65,854				
	To Cemetery Fund	21,007				
	To definition in a final	21,007	442,747			
			<del>172,171</del>		-	
	Total Operating Transfers			\$442,747		
	Jan Spring Street			<del>y ,</del>		
	TOTAL EXPENDITURES & OPERATING TRANSFERS	3		\$4,176,694		
				<u></u>		
			DIFFERENCE	0		
IBRARY I	FUND					
evenues	- Library Fund					

	I		A .1 1.		Г	-	
	A CLUB	Line Item	Activity				
	Activity	<u>Total</u>	<u>Total</u>				
	MICF Rollover	3,516					
	State Revenue - Reimbursements	550					
	MICF Disbursement	20,549					
	Donations	1,000					
	Book Sales	2,000					
	Video/DVD Rentals	0					
	Copier Income	400					
	Membership Fees	800					
	Interest Income	2,270					
3.665	Book Fines	0					
3.665	Penal Fines	4,900					
3.700	Transfer from General Fund	65,854	101,839				
		,,,,					
	Total Revenues		101,839				
Expenditu	res - Library Fund	Transfer # 965.998	Department # (790.000)				
ZXPOHUNU			Dopartimont " (1001000)				
	EXPENDITURES (790)						
702	Salaries (Librarian)	47,882					
704	Salaries (Assistant Librarian)	16,751					
714	Fringe Benefits - Librarian	5,319					
	Fringe Benefits - Asst. Librarian	2,437					
	Office Supplies	550					
	Operating Supplies	1,000					
740	Books & Magazines	10,000					
	Program Expenditures	1,700					
	Contracted Services	5,550					
	Cooperative Dues	<del></del>					
	Communications	550					
	In-Service Training						1
	Utilities - Electric	0					
	Utilities - Electric  Utilities - Water/Sewer	6,500					
		600					
	Repairs & Maintenance	3,000					
999	Capital Expenditures	0	<u>101,839</u>				
	Total Expenditures		<u>101,839</u>				
		<u>DIFFERENCE</u>		<u>o</u>			

	T			I	Ι	1	1
MAJOR ST	REET FUND						
Revenues	- Major Street Fund						
		Line Item	Activity				
	Activity	Total	Total				
		<u> </u>	<u>10tar</u>				
	STATE SHARED REVENUES						
	State Revenues	65,000					
	S.O.M Trunkline Reimbursement						
		190,000					
3.699	Transfer from General Fund	91,100					
	Total Revenues		<u>346,100</u>				
Expenditu	res - Major Street Fund	Transfer # 965.996	Department # (463.000/486.000)				
•			, , , , , , , , , , , , , , , , , , , ,				
	ROUTINE MAINTENANCE (463)						
801	Contracted Services	171,100					
001	Contracted Services	171,100					
	TRUNKLINE MAINTENANCE (486)						
	TRUNKLINE MAINTENANCE (486)						
801	Contracted Services	175,000					
	TRANSFERS						
	Transfers to MTF Bond Debt Fund	0	<u>0</u>				
	Total Expenditures		<u>346,100</u>				
		DIFFERENCE		<u>0</u>			
		<u> </u>		<u> </u>			
LOCAL ST	REET FUND						
Revenues	- Local Street Fund						

		Line Item	Activity			
	Activity	Total				
	- Courty	<u>Total</u>	<u>Total</u>			
	REVENUES					
0.540						
	State Shared Revenue - Local Streets	33,000				
3.699	Transfer from General Fund	164,100	<u>197,100</u>			
	Total Revenues		<u>197,100</u>			
Expenditu	ires - Local Streets	Transfer # 965.997	Department # (463.000)			
•						
	EXPENDITURES (463)					
					<del></del>	
801	Contracted Services	197,100				
001	Contracted Cervices	197,100				
	Total Evene diturns		107.100			
	Total Expenditures		<u>197,100</u>			
		DIFFERENCE		<u>0</u>		
CEMETER	Y FUND					
Ravanuas	- Cemetery Fund					_
ve venues	Johnstery Fund					
		Line Item	Λ			
	Activity					
	Activity	<u>Total</u>	<u>Total</u>			
	DEVENUES.					
	REVENUES					
3.600	Charges for Services	1,000				
3.664	MICF Cemetery Perpetual Care Fund	17,005				
	MICF Cemetery Preservation Fund	5,316				
3.700	Transfer from General Fund	21,007	44,328			
	Total Revenues		44,328			
Expenditu	res - Cemetery Fund	Transfer # 965.999	Department # (276.000)		<del></del>	
_xperiuitu	nes semetery runu	11anoie1 # 303.333	Department # (270.000)			

			1				1
	EVENDITUES (070)						
	EXPENDITURES (276)				<u> </u>		
	Salaries	23,318					
	Fringe Benefits	2,440					
740	Operating Supplies	17,570					
	Transportation	0					
	Repairs & Maintenance	1,000					
970	Capital Outlay	0	44,328				
	Total Expenditures		44,328				
		DIFFERENCE		(0)			
		-					
NGINEE	RING DEPARTMENT						
	Planning, HDC, Street Admin						
	3, -, -, -, -, -, -, -, -, -, -, -, -, -,						
evenues	- Engineering Department Fund						
CVCHGCS	Engineering Department Fund						
		Line Item	Activity		+		
	Activity	Total	· · · · · · · · · · · · · · · · · · ·				
	Activity	<u>TOtal</u>	<u>Total</u>				
	REVENUES				<del>                                     </del>		
3 600	Permit Fees	110,000			+		
	Transfer from General Fund	100,686	210,686		<del>                                     </del>		
3.700	Transier from General Fund	100,000	210,000				
	Total Revenues		040.000		<u> </u>		
	Total Revenues		210,686				
					<u> </u>		
	res - Engineering Department Fund						
PL	ANNING COMM/HISTORIC COMM/ZONING	Transfer # 965.896	Department # (371.000)				
	EXPENDITURES						1
	Salaries	178,777				]	
	Fringe Benefits	19,544			<u> </u>	7	1
740	Operating Supplies						
	Books & Periodicals	2,000					
	Transportation	5,065					
900	Printing & Publishing	1,500					
	In-Service Training	1,000					
958	Dues	2,000	210,686				

Total Expenditures		<u>210,686</u>			
		210,000			
	DIFFERENCE		(0)		
	DIFFERENCE		<u>(U)</u>		

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