

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
101-000-403.000	CURRENT REAL TAX	1,278,771	1,278,771	1,406,648
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,299	(11,299)	11,300
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	22,943	22,943	26,000
101-000-407.000	DELINQUENT PERSONAL TAX	80,000	73,060	80,500
101-000-447.000	PROPERTY TAX ADMIN FEE	22,178	22,177	24,500
101-000-455.000	FRANCHISE FEES	52,605	33,611	45,000
101-000-460.000	TAX WEED COLLECTION	1,200	1,200	500
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000		
101-000-487.000	TRAILER TAXES	9,000	6,107	8,000
101-000-568.000	STATE MICHIGAN SALES TAX	762,656	631,962	760,824
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600	2,747	4,600
101-000-574.000	METRO AUTHORITY REVENUE	31,000	31,542	31,000
101-000-575.000	STATE MICHIGAN PPT REFORM	12,000		
101-000-664.000	INTEREST INCOME	83,000	78,721	75,000
101-000-670.000	MISCELLANEOUS INCOME	2,000	1,759	2,000
101-000-675.000	EQUIP RENT-CITY OWNED	148,000	167,785	165,000
101-000-678.000	ADMIN ALLOC REVENUE	37,000	30,833	40,000
Totals for dept 000 - REVENUE		2,559,252	2,371,919	2,680,872
Dept 300 - POLICE DISBURSEMENTS				
101-300-660.000	POLICE FINES & FORFEITURES	20,000	19,076	24,000
Totals for dept 300 - POLICE DISBURSEMENTS		20,000	19,076	24,000
Dept 336 - PARKS & RECREATION DISBURSEMENTS				
101-336-670.000	MISCELLANEOUS INCOME	1,600	2,329	1,600
101-336-674.000	DONATIONS	3,000	2,495	2,500
Totals for dept 336 - PARKS & RECREATION DISBURSEMENTS		4,600	4,824	4,100
Dept 405 - SMART				
101-405-409.000	SMART REVENUE	4,490	1,790	3,200
Totals for dept 405 - SMART		4,490	1,790	3,200
TOTAL ESTIMATED REVENUES		2,588,342	2,397,609	2,712,172
APPROPRIATIONS				
Dept 111 - GENERAL FUND DISBURSEMENTS				
101-111-702.000	SALARY & WAGES	143,000	120,495	148,000
101-111-702.100	MEDICAL BUYOUT	4,000	3,667	4,000
101-111-702.931	SALARIES & WAGES - BLDG MAINT	20,000	16,495	8,300
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000		
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400	11,200	14,400

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APPROPRIATIONS				
Dept 111 - GENERAL FUND DISBURSEMENTS				
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400	12,036	14,400
101-111-703.200	SALARIES & WAGES - HSNG	4,320	2,220	4,500
101-111-705.000	SALARIES & WAGES - CLERK	7,500	6,269	7,500
101-111-706.000	VILLAGE TREASURER	5,400	4,514	5,400
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500	757	1,545
101-111-709.000	ZONING BOARD OF APPEALS	10,000	2,500	10,000
101-111-715.000	FICA TAX EXPENSE	16,500	14,965	17,000
101-111-715.100	HEALTH INSURANCE	16,000	12,999	20,000
101-111-715.200	WORKERS COMPENSATION	1,300	883	1,000
101-111-715.300	LIFE INSURANCE	3,060	1,980	2,700
101-111-718.000	PENSION EXPENSE	7,600	6,195	7,815
101-111-727.000	OFFICE SUPPLIES	8,000	2,687	5,000
101-111-740.000	OPERATING SUPPLIES	8,000	6,536	8,000
101-111-745.000	EDUCATION & TRAINING	7,500	1,120	5,000
101-111-746.000	MILEAGE	750	364	750
101-111-750.000	POSTAGE	2,500	73	200
101-111-768.000	UNIFORMS	1,000		1,000
101-111-807.000	PROF SVCS - LEGAL	100,000	91,240	100,000
101-111-807.700	PROF SVCS - AUDIT	33,800	33,800	35,000
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	15,400	5,400	60,000
101-111-807.900	PROF SVCS - ENGINEERING	7,000	5,696	10,000
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	150	120	200
101-111-807.920	PROF SVCS - INSPECTOR	12,000	7,500	12,000
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000	1,575	2,000
101-111-808.000	COMPUTER SYSTEM SUPPORT	40,000	34,820	70,000
101-111-812.000	GROUNDS AND MAINTENANCE	1,000	316	1,000
101-111-850.000	TELEPHONE	5,000	3,765	5,000
101-111-900.000	PRINTING/PUBLICATION	10,000	3,968	6,000
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000	28,955	30,000
101-111-910.100	INSURANCE REBATES			(2,400)
101-111-920.000	UTILITIES	11,000	7,364	8,000
101-111-920.100	WATER & SEWER USAGE	21,000	17,500	21,000
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000	7,884	18,000

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APPROPRIATIONS				
Dept 111 - GENERAL FUND DISBURSEMENTS				
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	3,473	6,000
101-111-956.000	MISCELLANEOUS EXPENSE		39	
101-111-956.100	BANK SERVICE CHARGES	1,000	639	1,000
101-111-958.000	MEMBERSHIPS & DUES	10,453	6,691	7,000
101-111-962.000	CASH OVER (SHORT)		(6)	(9)
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,400	8,972	1,500
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACH	7,000	7,708	8,000
101-111-970.000	CAPITAL OUTLAY	73,143	74,341	
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000	70,074	71,000
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200	97,350	106,200
Totals for dept 111 - GENERAL FUND DISBURSEMENTS		886,276	747,139	863,001
Dept 300 - POLICE DISBURSEMENTS				
101-300-740.000	OPERATING SUPPLIES			350
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221	982,738	1,230,000
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500	1,125	1,500
101-300-850.000	TELEPHONE	100	140	
101-300-920.000	UTILITIES	8,000	5,688	5,500
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000	4,040	5,000
Totals for dept 300 - POLICE DISBURSEMENTS		1,186,821	993,731	1,242,350
Dept 336 - PARKS & RECREATION DISBURSEMENTS				
101-336-702.000	SALARY & WAGES	70,000	67,988	72,500
101-336-703.500	SALARIES & WAGES- PARK & REC COMM	21,200	9,845	21,200
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000	2,714	4,200
101-336-715.000	FICA TAX EXPENSE	8,050	6,161	7,500
101-336-715.100	HEALTH INSURANCE	12,000	10,741	13,000
101-336-715.200	WORKERS COMPENSATION	400	369	400
101-336-715.300	LIFE INSURANCE	1,200	794	700
101-336-718.000	PENSION EXPENSE	3,000	2,621	3,600
101-336-740.000	OPERATING SUPPLIES	12,000	7,760	12,000
101-336-740.100	VILLAGE BEAUTIFICATION	15,000	732	10,000
101-336-751.000	GAS & OIL	5,000	2,646	5,000
101-336-768.000	UNIFORMS	1,500	560	1,500
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700	624	700
101-336-807.900	PROF SVCS - ENGINEERING	500	244	500

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APPROPRIATIONS				
Dept 336 - PARKS & RECREATION DISBURSEMENTS				
101-336-808.000	COMPUTER SYSTEM SUPPORT	3,000	2,626	4,500
101-336-812.000	GROUNDS AND MAINTENANCE	20,000	10,082	20,000
101-336-920.000	UTILITIES	8,000	9,644	8,000
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000	1,451	2,000
101-336-943.000	RENT - CITY OWNED EQUIP	86,000	69,311	70,000
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000	22,120	28,000
101-336-945.200	CIVIC EVENTS	22,000	20,686	24,000
101-336-945.300	SENIOR PROGRAM	4,000	2,501	4,000
101-336-956.000	MISCELLANEOUS EXPENSE	500	400	
101-336-970.000	CAPITAL OUTLAY	301,980	33,436	670,000
Totals for dept 336 - PARKS & RECREATION DISBURSEME		636,030	286,056	983,300
Dept 405 - SMART				
101-405-860.100	BUS TRIPS			3,400
Totals for dept 405 - SMART				3,400
TOTAL APPROPRIATIONS		2,709,127	2,026,926	3,092,051
NET OF REVENUES/APPROPRIATIONS - FUND 101		(120,785) -4.67%	370,683 15.46%	(379,879) -14.01%
BEGINNING FUND BALANCE		2,380,180	2,380,180	2,750,863
ENDING FUND BALANCE		2,259,395	2,750,863	2,370,984

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ESTIMATED REVENUES				
Dept 000 - REVENUE				
201-000-553.000	STATE OF MICHIGAN ACT 51	480,000	369,700	499,436
201-000-664.000	INTEREST INCOME	38,700	42,231	40,000
Totals for dept 000 - REVENUE		518,700	411,931	539,436
TOTAL ESTIMATED REVENUES				
		518,700	411,931	539,436
APPROPRIATIONS				
Dept 463 - ROAD MAINTENANCE				
201-463-702.000	SALARY & WAGES	78,700	65,920	81,000
201-463-707.000	SALARIES & WAGES - OVERTIME	1,200	984	1,236
201-463-715.000	FICA TAX EXPENSE	6,100	5,904	6,300
201-463-715.100	HEALTH INSURANCE	15,000	13,315	18,000
201-463-715.200	WORKERS COMPENSATION	4,044	4,044	4,200
201-463-715.300	LIFE INSURANCE	1,000	421	1,050
201-463-718.000	PENSION EXPENSE	3,935	3,225	4,200
201-463-740.000	OPERATING SUPPLIES	3,000	1,553	3,000
201-463-745.000	EDUCATION & TRAINING	300		300
201-463-751.000	GAS & OIL	2,500	497	2,500
201-463-768.000	UNIFORMS	1,300	676	1,300
201-463-807.200	PROF SVCS - DUMPSTER	1,200	1,171	1,200
201-463-807.900	PROF SVCS - ENGINEERING	5,000	5,639	6,000
201-463-930.000	ROAD MAINTENANCE	9,895	1,118	5,000
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700	4,621	5,000
201-463-933.000	BRIDGE MAINTENANCE		1,606	600
201-463-943.000	RENT - CITY OWNED EQUIP	15,000	15,405	16,000
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000	400,000	400,000
201-463-970.000	CAPITAL OUTLAY	21,500	17,910	
Totals for dept 463 - ROAD MAINTENANCE		574,374	544,009	556,886
Dept 474 - TRAFFIC				
201-474-702.000	SALARY & WAGES	1,200	1,167	1,250
201-474-707.000	SALARIES & WAGES - OVERTIME	150	111	200
201-474-715.000	FICA TAX EXPENSE	105	98	111
201-474-715.100	HEALTH INSURANCE	100	44	100
201-474-715.300	LIFE INSURANCE	50	11	50
201-474-718.000	PENSION EXPENSE	70	52	75
201-474-740.000	OPERATING SUPPLIES	1,500		
201-474-785.000	TRAFFIC SERVICE	19,500	13,185	15,000

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APPROPRIATIONS				
Dept 474 - TRAFFIC				
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400	2,400	2,500
Totals for dept 474 - TRAFFIC		25,075	17,068	19,286
Dept 479 - WINTER MAINTENANCE				
201-479-702.000	SALARY & WAGES	2,700	2,377	2,781
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800	5,594	2,800
201-479-715.000	FICA TAX EXPENSE	425	610	450
201-479-715.100	HEALTH INSURANCE	100	1,021	1,000
201-479-715.300	LIFE INSURANCE		28	
201-479-718.000	PENSION EXPENSE	275	399	280
201-479-751.000	GAS & OIL		111	
201-479-934.000	WINTER MAINTENANCE	15,000	16,266	15,000
201-479-943.000	RENT - CITY OWNED EQUIP		14,548	1,500
201-479-970.000	CAPITAL OUTLAY	300,000		300,000
Totals for dept 479 - WINTER MAINTENANCE		321,300	40,954	323,811
Dept 483 - ADMINISTRATIVE				
201-483-944.000	ADMIN ALLOC EXPENSE	26,000	21,667	26,000
201-483-956.100	BANK SERVICE CHARGES	1,000	162	500
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004	1,837	2,004
Totals for dept 483 - ADMINISTRATIVE		29,004	23,666	28,504
TOTAL APPROPRIATIONS		949,753	625,697	928,487
NET OF REVENUES/APPROPRIATIONS - FUND 201		(431,053) -83.10%	(213,766) -51.89%	(389,051) -72.12%
BEGINNING FUND BALANCE		1,375,313	1,375,313	1,161,547
ENDING FUND BALANCE		944,260	1,161,547	772,496

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ESTIMATED REVENUES				
Dept 000 - REVENUE				
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000	146,804	197,262
203-000-664.000	INTEREST INCOME	9,600	12,299	
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000	400,000	400,000
Totals for dept 000 - REVENUE		601,600	559,103	597,262
TOTAL ESTIMATED REVENUES		601,600	559,103	597,262
APPROPRIATIONS				
Dept 463 - ROAD MAINTENANCE				
203-463-702.000	SALARY & WAGES	93,000	79,140	96,000
203-463-707.000	SALARIES & WAGES - OVERTIME	500	896	700
203-463-715.000	FICA TAX EXPENSE	7,160	6,123	7,400
203-463-715.100	HEALTH INSURANCE	13,800	15,104	20,000
203-463-715.200	WORKERS COMPENSATION	1,400	1,356	1,400
203-463-715.300	LIFE INSURANCE	500	640	700
203-463-718.000	PENSION EXPENSE	4,675	3,649	4,835
203-463-740.000	OPERATING SUPPLIES	1,700	1,655	2,000
203-463-745.000	EDUCATION & TRAINING	500		500
203-463-751.000	GAS & OIL	6,700	462	2,500
203-463-768.000	UNIFORMS	1,000	661	1,000
203-463-807.200	PROF SVCS - DUMPSTER	1,500	578	1,500
203-463-930.000	ROAD MAINTENANCE	33,145	4,565	5,000
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC		3,289	6,000
203-463-943.000	RENT - CITY OWNED EQUIP		10,490	15,000
203-463-970.000	CAPITAL OUTLAY	604,000	606,159	477,044
Totals for dept 463 - ROAD MAINTENANCE		769,580	734,767	641,579
Dept 474 - TRAFFIC				
203-474-702.000	SALARY & WAGES	4,020	3,045	4,140
203-474-715.000	FICA TAX EXPENSE	308	233	320
203-474-715.100	HEALTH INSURANCE	200	175	300
203-474-715.300	LIFE INSURANCE	500	(227)	500
203-474-718.000	PENSION EXPENSE	201	145	207
203-474-740.000	OPERATING SUPPLIES	500	39	500
203-474-785.000	TRAFFIC SERVICE	16,000	2,391	5,000
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400	2,400	2,500
Totals for dept 474 - TRAFFIC		24,129	8,201	13,467
Dept 479 - WINTER MAINTENANCE				

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APPROPRIATIONS				
Dept 479 - WINTER MAINTENANCE				
203-479-702.000	SALARY & WAGES	2,800	5,523	2,800
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500	4,390	2,500
203-479-715.000	FICA TAX EXPENSE	405	750	405
203-479-715.100	HEALTH INSURANCE		1,002	150
203-479-715.300	LIFE INSURANCE		43	
203-479-718.000	PENSION EXPENSE	265	490	265
203-479-934.000	WINTER MAINTENANCE	5,000	15,152	5,000
203-479-943.000	RENT - CITY OWNED EQUIP	3,000	10,501	8,000
203-479-970.000	CAPITAL OUTLAY	113,000		
Totals for dept 479 - WINTER MAINTENANCE		126,970	37,851	19,120
Dept 483 - ADMINISTRATIVE				
203-483-944.000	ADMIN ALLOC EXPENSE	11,000	8,333	11,000
203-483-956.100	BANK SERVICE CHARGES		162	200
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004	1,837	2,004
Totals for dept 483 - ADMINISTRATIVE		13,004	10,332	13,204
TOTAL APPROPRIATIONS		933,683	791,151	687,370
NET OF REVENUES/APPROPRIATIONS - FUND 203		(332,083) -55.20%	(232,048) -41.50%	(90,108) -15.09%
BEGINNING FUND BALANCE		340,934	340,934	108,886
ENDING FUND BALANCE		8,851	108,886	18,778

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ESTIMATED REVENUES				
Dept 000 - REVENUE				
204-000-403.000	CURRENT REAL TAX	278,724	278,724	307,000
204-000-407.000	DELINQUENT PERSONAL TAX	17,250	15,931	17,500
204-000-664.000	INTEREST INCOME	12,300	15,372	15,000
Totals for dept 000 - REVENUE		308,274	310,027	339,500
TOTAL ESTIMATED REVENUES		308,274	310,027	339,500
APPROPRIATIONS				
Dept 204 - HIGHWAY FUND DISBURSEMENTS				
204-204-926.000	STREET LIGHTING	49,000	45,680	55,200
204-204-956.100	BANK SERVICE CHARGES	500	157	
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	300	1,925	
204-204-970.000	CAPITAL OUTLAY	62,000	67,977	
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800	4,400	4,800
Totals for dept 204 - HIGHWAY FUND DISBURSEMENTS		116,600	120,139	60,000
TOTAL APPROPRIATIONS		116,600	120,139	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		191,674	189,888	279,500
		62.18%	61.25%	82.33%
BEGINNING FUND BALANCE		483,122	483,122	673,010
ENDING FUND BALANCE		674,796	673,010	952,510

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ESTIMATED REVENUES				
Dept 000 - REVENUE				
206-000-403.000	CURRENT REAL TAX	451,992	451,992	497,000
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200	225	250
206-000-664.000	INTEREST INCOME	4,600	4,075	4,600
Totals for dept 000 - REVENUE		456,792	456,292	501,850
Dept 342 - TRAINING-FIRE DEPARTMENT				
206-342-651.000	USE AND ADMISSION FEES	20,300	20,228	10,000
Totals for dept 342 - TRAINING-FIRE DEPARTMENT		20,300	20,228	10,000
TOTAL ESTIMATED REVENUES		477,092	476,520	511,850
APPROPRIATIONS				
Dept 340 - FIRE DISBURSEMENTS				
206-340-702.000	SALARY & WAGES	240,000	194,248	260,000
206-340-715.000	FICA TAX EXPENSE	18,360	15,163	20,000
206-340-715.100	HEALTH INSURANCE	16,939	15,071	18,000
206-340-715.200	WORKERS COMPENSATION	8,750	5,935	6,115
206-340-715.300	LIFE INSURANCE	660	532	700
206-340-718.000	PENSION EXPENSE	4,530	4,354	4,500
206-340-740.000	OPERATING SUPPLIES	20,000	18,152	20,000
206-340-745.000	EDUCATION & TRAINING	7,000	6,000	7,000
206-340-746.000	MILEAGE	3,000	129	1,000
206-340-750.000	POSTAGE		5	50
206-340-751.000	GAS & OIL	3,000	2,311	3,000
206-340-768.000	UNIFORMS	7,000	5,910	7,000
206-340-807.920	PROF SVCS - INSPECTOR	10,000	10,000	
206-340-808.000	COMPUTER SYSTEM SUPPORT		269	
206-340-850.000	TELEPHONE	2,500	1,992	2,500
206-340-900.000	PRINTING/PUBLICATION	500	67	500
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000	5,714	6,000
206-340-920.000	UTILITIES	5,000	5,337	5,300
206-340-920.100	WATER & SEWER USAGE	2,195	1,829	2,195
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000	5,263	10,000
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000	21,180	22,000
206-340-956.100	BANK SERVICE CHARGES	250	147	150
206-340-958.000	MEMBERSHIPS & DUES	1,500	1,347	1,500
206-340-964.000	INTEREST EXPENSE	65	56	50
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500	3,121	500

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 340 - FIRE DISBURSEMENTS				
206-340-970.000	CAPITAL OUTLAY	19,077	17,603	20,000
206-340-971.000	FIRE TRUCK PAYMENT	40,000	40,000	40,000
206-340-975.000	EQUIPMENT	45,000	6,677	45,000
Totals for dept 340 - FIRE DISBURSEMENTS		493,826	388,412	503,060
Dept 342 - TRAINING-FIRE DEPARTMENT				
206-342-704.000	SALARIES & WAGES - PART-TIME	15,700	9,530	10,000
206-342-715.000	FICA TAX EXPENSE	1,201	730	765
206-342-715.300	LIFE INSURANCE		18	
206-342-718.000	PENSION EXPENSE	150	114	120
206-342-727.000	OFFICE SUPPLIES	500		
206-342-740.000	OPERATING SUPPLIES	1,000	676	800
Totals for dept 342 - TRAINING-FIRE DEPARTMENT		18,551	11,068	11,685
TOTAL APPROPRIATIONS		512,377	399,480	514,745
NET OF REVENUES/APPROPRIATIONS - FUND 206		(35,285) -7.40%	77,040 16.17%	(2,895) -0.57%
BEGINNING FUND BALANCE		185,029	185,029	262,069
ENDING FUND BALANCE		149,744	262,069	259,174

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
209-000-403.000	CURRENT REAL TAX	62,141	62,141	68,500
209-000-407.000	DELINQUENT PERSONAL TAX	3,800	3,552	3,905
209-000-650.000	GRAVE OPENINGS	16,250	8,955	9,000
209-000-655.000	FOUNDATIONS	3,500	1,800	3,500
209-000-664.000	INTEREST INCOME	5,800	7,061	6,000
209-000-665.000	LOT SALES	10,000	4,645	5,600
Totals for dept 000 - REVENUE		101,491	88,154	96,505
TOTAL ESTIMATED REVENUES		101,491	88,154	96,505
APPROPRIATIONS				
Dept 209 - CEMETERY DISBURSEMENTS				
209-209-702.000	SALARY & WAGES	30,000	24,965	31,000
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605	631	1,605
209-209-715.000	FICA TAX EXPENSE	2,420	1,651	2,500
209-209-715.100	HEALTH INSURANCE	6,000	3,269	6,000
209-209-715.200	WORKERS COMPENSATION	310	313	325
209-209-715.300	LIFE INSURANCE	400	(7)	350
209-209-718.000	PENSION EXPENSE	1,580	747	1,650
209-209-740.000	OPERATING SUPPLIES	3,500	1,809	3,500
209-209-751.000	GAS & OIL	1,500	1,276	2,000
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475	967	1,650
209-209-812.000	GROUNDS AND MAINTENANCE	7,300	1,293	5,000
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207	207	250
209-209-931.000	BUILDING REPAIR & MAINTENANCE	1,000		
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	3,000	1,894	2,500
209-209-943.000	RENT - CITY OWNED EQUIP	25,000	25,113	32,000
209-209-956.100	BANK SERVICE CHARGES	150	98	150
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	100	429	60
209-209-970.000	CAPITAL OUTLAY	5,480	5,480	
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992	1,826	1,992
Totals for dept 209 - CEMETERY DISBURSEMENTS		94,019	71,961	92,532
TOTAL APPROPRIATIONS		94,019	71,961	92,532
NET OF REVENUES/APPROPRIATIONS - FUND 209		7,472 7.36%	16,193 18.37%	3,973 4.12%
BEGINNING FUND BALANCE		303,502	303,502	319,695
ENDING FUND BALANCE		310,974	319,695	323,668

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
219-000-664.000	INTEREST INCOME	1,000	1,296	1,200
219-000-665.000	LOT SALES	1,000	820	1,000
Totals for dept 000 - REVENUE		2,000	2,116	2,200
TOTAL ESTIMATED REVENUES		2,000	2,116	2,200
NET OF REVENUES/APPROPRIATIONS - FUND 219		2,000	2,116	2,200
		100.00%	100.00%	100.00%
BEGINNING FUND BALANCE		73,119	73,119	75,235
ENDING FUND BALANCE		75,119	75,235	77,435

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
226-000-611.000	TRASH CHARGES	275,000	282,144	343,200
226-000-615.000	PENALTY CHARGES	8,500	8,722	9,200
226-000-664.000	INTEREST INCOME	2,000	2,207	2,095
Totals for dept 000 - REVENUE		285,500	293,073	354,495
TOTAL ESTIMATED REVENUES		285,500	293,073	354,495
APPROPRIATIONS				
Dept 528 - RUBBISH COLLECTION				
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000	263,436	350,000
226-528-944.000	ADMIN ALLOC EXPENSE	1,000	833	10,000
226-528-956.100	BANK SERVICE CHARGES	200	111	150
Totals for dept 528 - RUBBISH COLLECTION		301,200	264,380	360,150
TOTAL APPROPRIATIONS		301,200	264,380	360,150
NET OF REVENUES/APPROPRIATIONS - FUND 226		(15,700) -5.50%	28,693 9.79%	(5,655) -1.60%
BEGINNING FUND BALANCE		106,619	106,619	135,312
ENDING FUND BALANCE		90,919	135,312	129,657

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
549-000-451.000	PERMITS & LICENSES	79,000	59,100	125,000
549-000-451.200	REGISTRATION FEES	1,500	730	900
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	7,000	4,050	5,000
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000	17,619	22,000
549-000-457.000	PLANNING COMMISSION	5,000	4,405	6,000
549-000-457.400	ENGINEERING REVIEW	8,000	500	
549-000-664.000	INTEREST INCOME	9,000	8,010	8,900
Totals for dept 000 - REVENUE		131,500	94,414	167,800
Dept 549 - BUILDING DEPARTMENT				
549-549-458.000	ZONING BOARD OF APPEALS	3,000		
Totals for dept 549 - BUILDING DEPARTMENT		3,000		
TOTAL ESTIMATED REVENUES		134,500	94,414	167,800
APPROPRIATIONS				
Dept 549 - BUILDING DEPARTMENT				
549-549-702.000	SALARY & WAGES	59,360	47,900	61,250
549-549-702.100	MEDICAL BUYOUT	4,000	3,292	4,000
549-549-702.300	SALARIES & WAGES-INSPECTORS	75,000	56,929	100,000
549-549-703.300	SALARIES & WAGES - PLANNING	13,500	7,025	13,500
549-549-715.000	FICA TAX EXPENSE	11,400	9,623	13,675
549-549-715.100	HEALTH INSURANCE		49	
549-549-715.200	WORKERS COMPENSATION	400	397	410
549-549-715.300	LIFE INSURANCE	676	485	700
549-549-718.000	PENSION EXPENSE	3,100	2,642	3,262
549-549-727.000	OFFICE SUPPLIES	600	671	600
549-549-740.000	OPERATING SUPPLIES	2,000	1,884	2,000
549-549-745.000	EDUCATION & TRAINING	500	100	
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,200	1,219	1,000
549-549-850.000	TELEPHONE	1,450	1,300	2,150
549-549-956.100	BANK SERVICE CHARGES	150	126	250
549-549-970.000	CAPITAL OUTLAY	1,908	1,908	
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000	5,500	6,000
Totals for dept 549 - BUILDING DEPARTMENT		181,244	141,050	208,797
TOTAL APPROPRIATIONS		181,244	141,050	208,797
NET OF REVENUES/APPROPRIATIONS - FUND 549		(46,744) -34.75%	(46,636) -49.40%	(40,997) -24.43%
BEGINNING FUND BALANCE		243,130	243,130	196,494

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
	ENDING FUND BALANCE	196,386	196,494	155,497

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
590-000-607.000	WATER USER CHARGES	660,000	581,532	600,000
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500	169,244	193,500
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000	175,812	195,000
590-000-607.003	TURN ON/OFF CHARGES	1,000	720	1,000
590-000-607.005	FINAL BILL CHARGE	2,000	1,938	2,000
590-000-607.008	BILLING CHARGE		7	
590-000-608.000	MUNICIPAL HYDRANT	2,500	1,500	2,500
590-000-610.100	VILLAGE WATER USAGE	12,163	10,136	12,163
590-000-615.000	PENALTY CHARGES	20,000	16,677	17,600
590-000-645.000	WATER CONNECTIONS	81,000	18,375	130,000
590-000-645.100	WATER METER	17,000	8,574	60,000
590-000-664.000	INTEREST INCOME	32,000	29,051	32,000
590-000-670.000	MISCELLANEOUS INCOME	500	660	
Totals for dept 000 - REVENUE		1,201,663	1,014,226	1,245,763
TOTAL ESTIMATED REVENUES		1,201,663	1,014,226	1,245,763
APPROPRIATIONS				
Dept 590 - WATER DISBURSEMENTS				
590-590-702.000	SALARY & WAGES	120,000	106,535	123,600
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000	1,292	2,000
590-590-715.000	FICA TAX EXPENSE	10,260	8,666	9,600
590-590-715.100	HEALTH INSURANCE	14,650	13,876	17,800
590-590-715.200	WORKERS COMPENSATION	1,000	1,060	11,100
590-590-715.300	LIFE INSURANCE	1,400	1,141	2,150
590-590-718.000	PENSION EXPENSE	6,250	5,389	6,300
590-590-727.000	OFFICE SUPPLIES		52	
590-590-740.000	OPERATING SUPPLIES	5,500	3,589	5,500
590-590-740.500	DPW STORM WATER PERMIT FEE	5,000		
590-590-742.000	METERS	30,000	25,619	60,000
590-590-745.000	EDUCATION & TRAINING	2,000	1,815	2,000
590-590-750.000	POSTAGE	7,000	6,465	7,000
590-590-751.000	GAS & OIL	2,000	1,409	2,000
590-590-768.000	UNIFORMS	1,200	1,055	1,200
590-590-802.000	WATER CONSUMPTION	195,500	177,905	220,000
590-590-802.100	WATER CONSUMPTION FIXED	301,200	249,800	330,000

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 590 - WATER DISBURSEMENTS				
590-590-802.200	BAD DEBT RECOVERY CREDIT	22,000	(24,946)	
590-590-807.000	PROF SVCS - LEGAL		616	1,000
590-590-807.500	PROF SVCS - TESTING	4,500	3,025	5,000
590-590-807.900	PROF SVCS - ENGINEERING	2,500	3,276	5,000
590-590-808.000	COMPUTER SYSTEM SUPPORT	1,000	1,281	700
590-590-850.000	TELEPHONE	4,000	3,203	4,000
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	3,450	3,450	3,800
590-590-920.000	UTILITIES	15,000	19,832	15,000
590-590-931.000	BUILDING REPAIR & MAINTENANCE	1,500	951	2,500
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	20,000	17,716	17,000
590-590-935.000	MAIN & WELL MAINTENANCE	5,000	5,868	5,000
590-590-943.000	RENT - CITY OWNED EQUIP	18,000	15,622	18,000
590-590-956.100	BANK SERVICE CHARGES	1,000	506	600
590-590-958.000	MEMBERSHIPS & DUES	1,000	1,300	1,000
590-590-970.000	CAPITAL OUTLAY	3,816	3,816	
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500	34,375	37,500
590-590-997.000	DEPRECIATION EXPENSE	170,000		170,000
Totals for dept 590 - WATER DISBURSEMENTS		1,018,226	695,559	1,086,350
Dept 591 - DWRF PROJECT				
590-591-964.000	INTEREST EXPENSE	36,000	33,057	36,000
Totals for dept 591 - DWRF PROJECT		36,000	33,057	36,000
TOTAL APPROPRIATIONS		1,054,226	728,616	1,122,350
NET OF REVENUES/APPROPRIATIONS - FUND 590		147,437 12.27%	285,610 28.16%	123,413 9.91%
BEGINNING FUND BALANCE		4,818,960	4,818,960	5,104,570
ENDING FUND BALANCE		4,966,397	5,104,570	5,227,983

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
592-000-607.001	RTS CHARGES-SEWER	172,000	169,192	187,000
592-000-607.008	BILLING CHARGE		7	
592-000-609.000	SEWER CHARGES	600,000	551,729	740,000
592-000-610.000	VILLAGE SEWER USAGE	11,050	9,193	11,050
592-000-612.000	SEWER DEBT CHARGES	770,000	666,027	770,000
592-000-615.000	PENALTY CHARGES	26,000	24,840	25,000
592-000-644.000	SEWER CONNECTIONS	20,000	18,375	132,000
592-000-664.000	INTEREST INCOME	15,000	14,264	12,000
Totals for dept 000 - REVENUE		1,614,050	1,453,627	1,877,050
TOTAL ESTIMATED REVENUES		1,614,050	1,453,627	1,877,050
APPROPRIATIONS				
Dept 592 - SEWER DISBURSEMENTS				
592-592-702.000	SALARY & WAGES	50,050	30,530	51,600
592-592-707.000	SALARIES & WAGES - OVERTIME	750	332	300
592-592-715.000	FICA TAX EXPENSE	3,900	2,562	3,970
592-592-715.100	HEALTH INSURANCE	4,100	3,855	5,000
592-592-715.200	WORKERS COMPENSATION	300	238	245
592-592-715.300	LIFE INSURANCE	500	182	370
592-592-718.000	PENSION EXPENSE	2,500	1,531	2,600
592-592-727.000	OFFICE SUPPLIES	250		
592-592-740.000	OPERATING SUPPLIES	3,000	1,421	3,000
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000	2,000	
592-592-745.000	EDUCATION & TRAINING	1,200	100	500
592-592-750.000	POSTAGE	2,500	2,155	2,500
592-592-751.000	GAS & OIL	700	527	600
592-592-768.000	UNIFORMS	1,000	955	1,000
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100	354,426	535,055
592-592-801.100	IWC CHARGES - SEWER	9,000	5,121	
592-592-801.300	O & M / OMI - SEWER	39,000	32,744	39,140
592-592-801.400	O & M / MCWDD - SEWER	151,000	127,614	52,199
592-592-807.000	PROF SVCS - LEGAL	1,000	872	1,000
592-592-807.900	PROF SVCS - ENGINEERING	14,000	12,190	15,000
592-592-808.000	COMPUTER SYSTEM SUPPORT	500	632	900
592-592-850.000	TELEPHONE	750	621	

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 592 - SEWER DISBURSEMENTS				
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,140	1,140	1,250
592-592-920.000	UTILITIES	3,500	3,453	3,500
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000	231	2,000
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	3,283	6,000
592-592-943.000	RENT - CITY OWNED EQUIP	6,000	6,529	6,000
592-592-956.100	BANK SERVICE CHARGES	600	480	600
592-592-958.000	MEMBERSHIPS & DUES	1,600	1,555	1,700
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000	220,341	260,000
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FI	150	384	150
592-592-964.600	DEBT SERVICE - AGENT FEE	300	12	300
592-592-970.000	CAPITAL OUTLAY	21,500	8,063	
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500	34,375	37,500
592-592-997.000	DEPRECIATION EXPENSE	230,000		230,000
Totals for dept 592 - SEWER DISBURSEMENTS		1,281,390	860,454	1,263,979
TOTAL APPROPRIATIONS		1,281,390	860,454	1,263,979
NET OF REVENUES/APPROPRIATIONS - FUND 592		332,660 20.61%	593,173 40.81%	613,071 32.66%
BEGINNING FUND BALANCE		3,131,628	3,131,628	3,724,801
ENDING FUND BALANCE		3,464,288	3,724,801	4,337,872
ESTIMATED REVENUES - ALL FUNDS		7,833,212	7,100,800	8,444,033
APPROPRIATIONS - ALL FUNDS		8,133,619	6,029,854	8,330,461
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(300,407) -3.84%	1,070,946 15.08%	113,572 1.34%
BEGINNING FUND BALANCE - ALL FUNDS		13,441,535	13,441,535	14,512,481
ENDING FUND BALANCE - ALL FUNDS		13,141,128	14,512,481	14,626,053