

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>GENERAL FUND REVENUE</b>					
101-000-393-000	FUND BALANCE - DESIGNATED	0	0	(116,411)	(310,465)
101-000-402-000	CURRENT PROPERTY TAX	(1,248,558)	(1,342,235)	(1,337,320)	(1,439,459)
101-000-403-001	SPECIAL ASSMT STREET LIGHTS	(17,127)	(17,096)	(17,150)	(17,200)
101-000-405-000	TRAILER PARK TAX	(10,191)	(5,109)	(7,500)	(7,500)
101-000-412-000	DELINQUENT PROPERTY TAX	(19,291)	(1,669)	0	0
101-000-441-000	INTERGOVERNMENTAL REVENUES	(33,654)	(33,750)	0	(33,750)
101-000-445-000	PENALTIES	(27,617)	(17,838)	(17,000)	(18,000)
101-000-445-001	PRIN RESIDENCE DENIALS	(118)	(966)	(2,000)	(2,000)
101-000-457-000	MISCELLANEOUS LICENSES	(100)	0	0	0
101-000-458-000	OTHER PERMITS	(450)	0	0	0
101-000-459-000	SOLICITOR PERMIT	(330)	(530)	(500)	(500)
101-000-481-000	DOG LICENSES	(2,168)	(2,576)	(1,400)	(2,000)
101-000-531-000	OTHER GRANTS	(5,429)	(5,429)	0	(5,500)
101-000-539-000	STATE GRANTS	(52,499)	0	0	0
101-000-575-001	METRO ACT REVENUE	(26,520)	(19,797)	(20,000)	(25,000)
101-000-576-000	STATE SHARED REV-CONSTITUTIONA	(3,459,293)	(1,648,210)	(3,000,000)	(3,250,000)
101-000-590-000	CASH BONDS CONTRIBUTIONS	(219,184)	0	(600,000)	(600,000)
101-000-590-001	GRINDERS-CONTRIBUTIONS	(232,130)	0	(300,000)	(300,000)
101-000-608-000	ZONING BOARD OF APPEALS	(12,685)	(7,095)	(8,000)	(8,000)
101-000-609-000	PLANNING COMMISSION FEES	(3,440)	(4,360)	(4,500)	(4,500)
101-000-621-000	PLATTING & LOT SPLIT FEES	(1,568)	(550)	(2,000)	0
101-000-622-000	ZONING APPLICATION FEES	0	(1,771)	(3,000)	(3,000)
101-000-622-002	PLANNING DEPARTMENT REVIEWS	(11,967)	(7,735)	(8,000)	(6,000)
101-000-622-003	LANDSCAPING INSPECTION FEES	(2,957)	0	(1,000)	(1,000)
101-000-622-004	PUNCH LIST ADMIN FEES	(10,628)	(6,917)	(2,500)	(3,500)
101-000-622-005	FINAL BACK CHECK FEES	0	0	(500)	(500)
101-000-623-000	N S F FEE	(150)	(100)	(200)	(200)
101-000-625-000	SPECIAL MEETING FEES	0	0	(500)	(500)
101-000-627-000	DUPLICATING & PHOTOSTAT	(2,607)	(4,179)	(500)	(1,000)
101-000-643-000	CEMETERY LOTS	(7,600)	(5,400)	(20,000)	(18,000)
101-000-644-000	GRAVESITE OPENINGS/CLOSINGS	(14,825)	0	(25,000)	(25,000)
101-000-644-001	MONUMENT FOUNDATIONS/BRICK PAV	(6,496)	0	(11,000)	(10,000)
101-000-650-000	OTHER MAPS, CODES, ETC	(30)	(5)	(50)	(50)
101-000-651-000	SENIOR ACTIVITIES	(18,010)	(14,628)	(20,000)	(20,000)
101-000-652-001	SENIOR CENTER REVENUE	(3,559)	(3,523)	(3,000)	(3,500)
101-000-654-000	OC ENHANCED REVENUE	(14,608)	(8,942)	(4,000)	(6,000)
101-000-656-000	ORDINANCE FINES	(9,625)	(6,558)	0	0
101-000-664-000	INTEREST INCOME	(240,311)	(214,032)	(35,000)	(50,000)
101-000-664-001	INTEREST - TRUST AND AGENCY	(6,353)	(2,779)	(2,000)	(2,000)
101-000-667-001	RENT COMMUNITY HALL	(3,575)	(2,125)	(2,000)	(2,000)
101-000-667-005	RENT-ORMOND RD TOWER	(16,173)	(8,945)	(14,000)	(16,000)
101-000-673-000	SALE OF FIXED ASSETS	(70,804)	(325,390)	0	0
101-000-676-000	ELECTION-REIMBURSEMENT	0	(34,975)	(128,578)	0
101-000-677-000	POSTAGE REVENUE	(2)	0	(100)	0
101-000-678-000	MISCELLANEOUS	(13,615)	(2,987)	(10,000)	(10,000)
101-000-688-000	REFUNDS GENERAL	(2,847)	0	0	0

**DRAFT**

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101-000-685-000	OPIOID SETTLEMENT REVENUE	(5,056)	(32,078)	0	0
101-000-689-000	SUMMER TAX COLLECTION REIMB	(83,165)	0	(80,000)	(80,000)
101-000-690-000	INSURANCE REBATES/CLAIMS	(48,293)	0	0	0
101-000-695-000	OTHER SUNDRY	(2,728)	(1,727)	(1,200)	(2,000)
101-000-695-001	OTHER CABLE TV	(489,363)	(235,407)	(500,000)	(490,000)
101-000-695-003	ADMIN FEES - GARBAGE FUND	(99,745)	0	(112,670)	0
101-000-695-004	ADMIN FEES - TRUST & AGENCY	(16,995)	(15,823)	(23,000)	(24,000)
101-000-695-005	ADMIN FEES	(7,643)	(2,259)	(5,000)	(5,000)
101-000-695-007	ADMIN FEE SPECIAL ASSESSMENTS	(37,741)	0	(5,000)	(5,000)
101-000-695-008	ADMIN FEES	(156)	0	0	0
101-000-698-000	CAPITALIZED LEASES	(32,470)	0	0	0
<b>TOTAL GENERAL FUND REVENUES</b>		<b>(6,652,449)</b>	<b>(4,045,494)</b>	<b>(6,451,579)</b>	<b>(6,808,124)</b>

**BOARD OF TRUSTEES**

101-101-703-000	SALARIES TRUSTEES	47,039	31,244	49,440	50,680
101-101-710-000	FEES & PER DIEM	9,755	4,215	14,000	14,000
101-101-715-000	SOCIAL SECURITY	3,654	2,459	3,760	3,877
101-101-717-000	GROUP LIFE INSURANCE	345	192	500	500
101-101-719-000	WORKERS' COMP INSURANCE	107	37	110	110
101-101-801-000	PROFESSIONAL FEES - ACTUARIAL	5,200	5,700	12,000	15,000
101-101-801-001	PROFESSIONAL FEES	0	0	10,000	10,000
101-101-807-000	AUDIT FEES	41,225	62,620	50,000	30,000
101-101-860-000	CONFERENCES & MILEAGE	3,840	2,623	4,000	5,000
101-101-957-000	SUBSCRIPTIONS	0	0	500	0
101-101-958-000	MEMBERSHIPS & DUES	17,270	16,868	18,000	20,000
101-101-962-000	MISCELLANEOUS	0	63	13,000	2,000
<b>TOTAL BOARD OF DIRECTORS</b>		<b>128,435</b>	<b>126,021</b>	<b>175,310</b>	<b>151,167</b>

**SUPERVISOR'S OFFICE**

101-171-703-000	SALARIES SUPERVISOR	101,503	66,411	108,115	110,820
101-171-704-000	SALARIES, ADMIN ASSISTANT	77,965	53,626	87,300	89,485
101-171-706-000	SALARIES CLERICAL	53,236	36,741	59,820	61,310
101-171-708-000	SALARIES HR WAGES	90,211	58,604	92,570	94,885
101-171-709-000	OVERTIME	5,335	820	2,000	5,000
101-171-715-000	SOCIAL SECURITY	24,148	16,061	26,800	27,660
101-171-716-000	HOSP & OPTICAL INSURANCE	92,395	46,483	73,350	86,035
101-171-717-000	GROUP LIFE INSURANCE	385	220	435	435
101-171-718-000	PENSION	143,134	115,511	170,500	171,300
101-171-718-001	HEALTH CARE SAVINGS PROGRAM	3,708	2,596	4,300	4,335
101-171-718-002	457-EMPLOYER PORTION	0	736	0	1,230
101-171-719-000	WORKERS COMP INSURANCE	762	350	715	695
101-171-722-000	UNEMPLOYMENT INSURANCE	495	495	810	810
101-171-724-000	DENTAL INSURANCE	4,003	2,223	4,600	3,900
101-171-853-000	CELLULAR PHONE	765	260	800	830
101-171-860-000	MILEAGE	310	0	0	0
101-171-864-000	CONFERENCES & MEETINGS	430	990	1,500	1,500
101-171-957-000	SUBSCRIPTIONS	0	0	100	100

**DRAFT**

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
101-171-958-000	MEMBERSHIPS & DUES	244	0	500	600
101-171-959-000	COMMUNITY COMMUNICATIONS	0	0	20,000	20,000
101-171-960-000	TRAINING	0	0	300	300
101-171-960-001	TRAINING-HR	0	0	2,000	2,000
101-171-931-000	HR SERVICES ALLOCATION	(122,150)	0	(130,000)	(123,500)
101-171-962-000	MISCELLANEOUS	812	52	650	800
<b>TOTAL SUPERVISOR</b>		<b>477,692</b>	<b>402,179</b>	<b>527,165</b>	<b>560,530</b>

**ELECTIONS**

101-191-706-000	PART TIME ELECTIONS	390	12,946	16,600	1,000
101-191-709-001	OVERTIME ELECTIONS	2,144	33,696	33,000	0
101-191-710-000	FEES & PER DIEM	0	53,229	103,779	0
101-191-715-000	SOCIAL SECURITY	0	5,025	2,000	200
101-191-722-000	UNEMPLOYMENT INSURANCE	0	1,119	400	500
101-191-730-000	POSTAGE	3,263	17,253	64,030	25,000
101-191-740-000	OPERATING SUPPLIES	5,219	36,819	13,185	15,000
101-191-860-000	MILEAGE	0	0	600	0
101-191-903-000	LEGAL NOTICES	0	2,124	6,900	5,000
101-191-934-000	EQUIPMENT MAINTENANCE	10,591	19,786	29,925	15,000
101-191-962-000	MISCELLANEOUS	0	0	4,000	1,000
101-191-977-000	EQUIPMENT ACQUISITIONS	2,082	0	0	0
<b>TOTAL ELECTIONS</b>		<b>23,689</b>	<b>181,997</b>	<b>274,419</b>	<b>62,700</b>

**ACCOUNTING**

101-192-701-000	FINANCE DIRECTOR	106,961	64,125	109,220	111,940
101-192-702-000	ACCOUNTING CLERK	77,215	52,134	88,790	91,010
101-192-709-000	OVERTIME	127	180	1,500	1,500
101-192-715-000	SOCIAL SECURITY	13,918	8,884	15,265	16,000
101-192-716-000	HOSP & OPTICAL INSURANCE	19,166	13,821	15,800	20,300
101-192-717-000	GROUP LIFE INSURANCE	188	110	220	220
101-192-718-000	PENSION	57,205	10,436	18,120	21,600
101-192-719-000	WORKERS COMP INSURANCE	579	247	660	600
101-192-722-000	UNEMPLOYMENT INSURANCE	337	328	540	540
101-192-724-000	DENTAL INSURANCE	807	607	1,000	1,000
101-192-957-000	SUBSCRIPTIONS	33	0	50	50
101-192-958-000	MEMBERSHIPS & DUES	425	290	550	600
101-192-960-000	TRAINING	186	0	300	350
101-192-962-000	MISCELLANEOUS	0	0	200	200
<b>TOTAL ACCOUNTING</b>		<b>277,147</b>	<b>151,162</b>	<b>252,215</b>	<b>265,910</b>

**ASSESSING**

101-209-706-001	SALARIES ASSESSOR	98,885	62,318	101,455	103,990
101-209-706-002	SALARIES PROPERTY APPRAISER	131,154	85,816	139,700	140,315
101-209-706-003	SALARIES CLERICAL	52,057	24,924	57,735	57,300
101-209-707-000	SALARIES PART TIME	21,348	13,606	30,000	30,000
101-209-709-000	OVERTIME	15	408	1,500	1,500
101-209-715-000	SOCIAL SECURITY	22,557	14,042	25,300	25,475

**DRAFT**

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101-209-716-000	HOSP & OPTICAL INSURANCE	88,815	49,939	93,280	110,310
101-209-717-000	GROUP LIFE INSURANCE	377	196	435	435
101-209-718-000	PENSION	20,089	26,455	50,500	57,900
101-209-718-001	HEALTH CARE SAVINGS PROGRAM	3,600	2,000	3,600	3,600
101-209-718-002	457-EMPLOYER PORTION	0	2,183	0	2,810
101-209-719-000	WORKERS COMP INSURANCE	1,524	736	2,455	1,500
101-209-722-000	UNEMPLOYMENT INSURANCE	814	832	1,350	1,350
101-209-724-000	DENTAL INSURANCE	5,288	3,614	6,400	5,700
101-209-801-000	PROFESSIONAL SERVICES	0	0	25,000	25,000
101-209-818-000	SOFTWARE SUPPORT FEES	1,908	1,858	4,500	4,500
101-209-820-000	LEGAL FEES	5,854	2,707	7,000	7,000
101-209-860-000	MILEAGE	907	0	0	0
101-209-864-000	CONFERENCES & MEETINGS	254	282	3,200	3,200
101-209-903-000	LEGAL NOTICES	500	223	1,500	1,500
101-209-957-000	SUBSCRIPTIONS	0	0	200	200
101-209-958-000	MEMBERSHIPS & DUES	1,791	(185)	1,500	1,500
101-209-960-000	TRAINING	3,830	210	3,500	3,500
101-209-962-000	MISCELLANEOUS	127	300	2,000	2,000
	<b>TOTAL ASSESSING</b>	<b>461,693</b>	<b>292,465</b>	<b>562,110</b>	<b>590,585</b>

**CLERK'S OFFICE**

101-215-703-000	SALARIES CLERK	95,489	63,090	102,710	105,276
101-215-704-000	SALARIES DEPUTY CLERK	80,481	53,626	87,305	89,485
101-215-706-001	SALARIES CLERICAL	114,376	76,100	123,920	126,990
101-215-709-000	OVERTIME	167	134	5,000	5,000
101-215-715-000	SOCIAL SECURITY	21,655	16,793	24,400	25,000
101-215-716-000	HOSP & OPTICAL INSURANCE	56,599	32,460	57,440	70,255
101-215-717-000	GROUP LIFE INSURANCE	377	220	435	435
101-215-718-000	PENSION	107,754	86,553	111,855	113,015
101-215-718-001	HEALTH CARE SAVINGS PROGRAM	8,974	5,527	9,050	9,220
101-215-718-002	457-EMPLOYER PORTION	0	898	0	1,500
101-215-719-000	WORKERS COMP INSURANCE	696	333	700	700
101-215-722-000	UNEMPLOYMENT INSURANCE	491	495	810	810
101-215-724-000	DENTAL INSURANCE	3,802	2,855	4,600	4,600
101-215-853-000	CELLULAR PHONE	762	460	1,200	1,300
101-215-860-000	MILEAGE	326	0	400	450
101-215-864-000	CONFERENCES & MEETINGS	8,879	2,502	6,000	8,000
101-215-903-000	LEGAL NOTICES	9,397	3,368	12,000	12,000
101-215-957-000	SUBSCRIPTIONS	0	0	300	300
101-215-958-000	MEMBERSHIPS & DUES	395	185	500	500
101-215-960-000	TRAINING	3,389	106	3,000	3,000
101-215-962-000	MISCELLANEOUS	87	357	700	700
	<b>TOTAL CLERK</b>	<b>514,095</b>	<b>346,060</b>	<b>552,325</b>	<b>578,536</b>

**BOARD OF REVIEW**

101-247-710-000	FEES & PER DIEM	1,050	2,000	2,600	2,600
101-247-864-000	CONFERENCES & MEETINGS	0	18	150	150

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101-247-903-000	LEGAL PUBLICATIONS	0	0	750	750
	<b>TOTAL BOARD OF REVIEW</b>	<b>1,050</b>	<b>2,018</b>	<b>3,500</b>	<b>3,500</b>

**TREASURER'S OFFICE**

101-253-703-000	SALARIES TREASURER	95,489	63,090	102,710	105,276
101-253-704-000	SALARIES DEPUTY TREASURER	80,481	53,626	87,305	89,485
101-253-706-001	SALARIES CLERICAL FT	123,684	83,207	140,470	83,270
101-253-709-000	OVERTIME	1,282	131	500	500
101-253-715-000	SOCIAL SECURITY	22,089	14,888	25,325	25,910
101-253-716-000	HOSP & OPTICAL INSURANCE	69,515	44,900	73,350	91,555
101-253-717-000	GROUP LIFE INSURANCE	377	220	435	435
101-253-718-000	PENSION	107,900	84,231	121,325	127,200
101-253-718-001	HEALTH CARE SAVINGS PROGRAM	5,407	3,296	5,500	5,535
101-253-718-002	457-EMPLOYER PORTION	0	888	0	1,535
101-253-719-000	WORKERS COMP INSURANCE	727	341	710	695
101-253-722-000	UNEMPLOYMENT INSURANCE	493	496	810	810
101-253-724-000	DENTAL INSURANCE	3,717	2,855	4,600	4,600
101-253-818-000	OC SOFTWARE SUPPORT FEES	2,310	2,326	2,500	2,500
101-253-864-000	CONFERENCES & MEETINGS	3,774	2,138	2,500	2,500
101-253-860-000	MILEAGE	442	114	400	400
101-253-903-000	LEGAL NOTICES	0	0	100	100
101-253-958-000	MEMBERSHIPS & DUES	578	350	900	900
101-253-960-000	TRAINING	0	0	400	0
101-253-962-000	MISCELLANEOUS	0	0	1,100	1,000
	<b>TOTAL TREASURER'S OFFICE</b>	<b>518,263</b>	<b>357,099</b>	<b>570,940</b>	<b>544,206</b>

**MAINTENANCE DEPARTMENT**

101-265-706-000	SALARIES MAINTENANCE	49,338	34,007	55,375	59,510
101-265-708-000	PART TIME MAINTENANCE	41,595	19,952	35,000	40,000
101-265-709-000	OVERTIME	7,109	3,944	8,000	8,000
101-265-715-000	SOCIAL SECURITY	7,441	4,433	8,125	8,225
101-265-716-000	HOSP & OPTICAL INSURANCE	22,140	10,360	18,800	22,910
101-265-717-000	GROUP LIFE INSURANCE	110	55	110	110
101-265-718-000	PENSION	3,200	8,187	15,125	18,500
101-265-718-001	HEALTH CARE SAVINGS PROGRAM	1,200	820	1,200	1,200
101-265-718-002	457-EMPLOYER PORTION	0	520	0	1,190
101-265-719-000	WORKERS COMP INSURANCE	2,616	1,372	4,465	3,625
101-265-722-000	UNEMPLOYMENT INSURANCE	682	524	600	600
101-265-724-000	DENTAL INSURANCE	822	563	900	900
101-265-853-000	TELEPHONE	19,737	7,882	12,000	13,000
101-265-863-000	VEHICLE MAINTENANCE	10,040	7,604	8,000	9,000
101-265-867-000	GASOLINE	11,657	5,499	10,000	12,000
101-265-910-000	INSURANCE	58,489	64,114	65,000	66,000
101-265-921-001	ELECTRIC TWP HALL	36,919	18,069	35,000	38,000
101-265-922-000	UTILITIES-TWP HALL	6,949	3,653	7,200	7,500
101-265-923-000	HEAT TWP HALL	5,264	3,131	7,200	7,500
101-265-931-001	BLDG MAINTENANCE & SUPPLIES	47,133	31,988	60,000	60,000

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101-265-931-002	GROUNDS MAINTENANCE	69,030	12,237	20,000	75,000
101-265-931-003	BLDG EQUIP MAINTENANCE	9,062	2,222	9,000	10,000
101-265-933-000	GROUNDS EQUIP MAINTENANCE	(5,800)	3,315	5,000	2,000
101-265-934-000	OFFICE EQUIP MAINTENANCE	458	0	1,500	500
101-265-940-000	TOWNSHIP RECORD RETENTION COSTS	2,310	1,694	1,600	2,400
101-265-971-000	TECHNOLOGY EQUIPMENT	67,112	66,928	110,000	110,000
101-265-974-000	IMPROVEMENTS & BETTERMENTS	42,568	0	165,000	165,000
101-265-977-000	EQUIPMENT ACQUISITIONS	133,858	6,000	125,000	125,000
	<b>TOTAL MAINTENANCE</b>	<b>651,038</b>	<b>319,074</b>	<b>789,200</b>	<b>867,670</b>

**TOWNSHIP FACILITIES**

101-269-853-001	TELEPHONE FISK FARM	0	0	250	0
101-269-910-001	INSURANCE COMM HALL	521	576	800	800
101-269-910-004	INSURANCE FISK	2,874	1,933	3,000	2,500
101-269-910-008	INSURANCE ANNEX	5,602	6,185	7,000	6,500
101-269-921-001	ELECTRIC COMM HALL	1,011	298	700	1,200
101-269-921-004	ELECTRIC FISK	1,666	1,000	1,800	2,000
101-269-921-006	M59/BOGIE PROP STREET LIGHT	1,478	974	2,100	2,000
101-269-921-011	ELECTRIC TWP ANNEX	10,825	5,386	12,000	13,000
101-269-922-004	UTILITIES FISK	1,852	975	1,900	2,000
101-269-922-010	UTILITIES - TWP ANNEX	221	114	2,000	1,800
101-269-923-001	HEAT COMM HALL	1,538	939	2,000	2,000
101-269-923-004	HEAT FISK	1,368	858	2,000	2,000
101-269-923-011	HEAT - TWP ANNEX	4,807	2,427	8,000	8,500
101-269-931-013	BLDG MAINTENANCE - TWP ANNEX	8,574	1,694	10,000	11,000
101-269-932-000	GROUNDS MAINTENANCE-ANNEX	67	204	1,500	1,000
101-269-931-001	BLDG MAINT COMM HALL	1,025	959	3,000	3,000
101-269-931-004	BLDG EQUIPMENT MAINT COMM HALL	172	205	500	500
101-269-931-007	BLDG MAINT FISK	3,301	4,791	25,000	6,000
101-269-931-008	EQUIP MAINT FISK	654	3,381	1,100	1,200
101-269-931-014	10895 ELIZABETH LK PROPERTY MAINTE	0	0	5,000	0
101-269-962-000	MISCELLANEOUS	1,557	0	750	1,000
	<b>TOTAL TOWNSHIP PROPERTY</b>	<b>49,114</b>	<b>32,897</b>	<b>90,400</b>	<b>68,000</b>

**CEMETERY**

101-276-910-000	INSURANCE	57	63	150	100
101-276-921-000	ELECTRIC OXBOW	239	86	200	350
101-276-921-001	ELECTRIC WHITE LAKE	363	295	380	400
101-276-932-000	CEMETERY MAINT	19,980	7,979	30,000	32,000
101-276-935-000	CEMETERY-GRAVESITE OPENING/CLOSII	12,449	3,669	21,000	23,000
101-276-936-000	CEMETERY FOUNDATIONS/MONUMENT	5,385	269	8,000	9,000
101-276-962-000	MISCELLANEOUS	574	0	600	600
101-276-974-000	LAND IMPROVEMENTS	0	0	5,000	2,500
	<b>TOTAL CEMETERY</b>	<b>39,047</b>	<b>12,361</b>	<b>65,330</b>	<b>67,950</b>

**ORDINANCE DEPT.**

101-372-706-001	SALARIES ORDINANCE OFFICER	64,043	41,371	67,355	69,040
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**DRAFT**

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
101-372-709-000	OVERTIME	49	0	1,000	1,000
101-372-706-002	PART-TIME ORDINANCE	0	0	1,250	0
101-372-715-000	SOCIAL SECURITY	4,667	2,965	5,325	5,300
101-372-716-000	HOSP & OPTICAL INSURANCE	23,421	23,888	23,350	28,965
101-372-717-000	GROUP LIFE INSURANCE	94	55	110	110
101-372-718-000	PENSION	20,972	7,774	13,500	15,270
101-372-719-000	WORKERS COMP INSURANCE	357	182	450	400
101-372-722-000	UNEMPLOYMENT INSURANCE	164	238	270	270
101-372-724-000	DENTAL INSURANCE	1,322	994	1,600	1,600
101-372-744-000	UNIFORMS-ORDINANCE	113	0	500	500
101-372-757-000	OPERATING SUPPLIES	36	91	200	200
101-372-853-000	CELLULAR PHONE	382	191	700	700
101-372-863-000	VEHICLE MAINTENANCE	1,892	1,042	2,500	2,500
101-372-864-000	CONFERENCE & MEETINGS	0	0	750	750
101-372-867-000	GASOLINE	428	432	1,500	1,500
101-372-910-000	INSURANCE	876	2,381	950	1,300
101-372-955-000	ORDINANCE ENFORCEMENTS COSTS	8,365	7,227	7,500	7,500
101-372-958-000	MEMBERSHIPS & DUES	0	0	150	150
101-372-960-000	TRAINING	0	309	500	500
101-372-962-000	MISCELLANEOUS	0	0	300	300
101-372-963-000	DANGEROUS BLDG DEMOLITIONS	35,465	0	10,000	10,000
	<b>TOTAL ORDINANCE DEPT.</b>	<b>162,645</b>	<b>89,141</b>	<b>139,760</b>	<b>147,855</b>

**PLANNING DEPARTMENT**

101-402-706-001	COMMUNITY DEVELOPMENT DIRECTOR	105,893	66,745	108,660	114,230
101-402-706-002	SALARIES CLERICAL	57,772	40,000	65,120	66,750
101-402-707-000	SALARIES SENIOR PLANNER	79,551	46,491	84,450	79,300
101-402-709-000	OVERTIME	3,441	1,591	4,000	4,000
101-402-710-000	PLANNING/ZBA BOARD FEES	16,590	13,375	11,000	11,000
101-402-715-000	SOCIAL SECURITY	19,868	12,920	20,900	21,200
101-402-716-000	HOSP & OPTICAL INSURANCE	30,570	17,873	30,650	42,535
101-402-717-000	GROUP LIFE INSURANCE	283	149	325	325
101-402-718-000	PENSION	43,410	13,535	23,310	26,000
101-402-718-001	HEALTH CARE SAVINGS PROGRAM	2,400	1,400	2,400	2,400
101-402-718-002	457-EMPLOYER PORTION	0	1,319	0	2,920
101-402-719-000	WORKERS COMP INSURANCE	1,234	556	1,320	1,200
101-402-722-000	UNEMPLOYMENT INSURANCE	503	665	810	810
101-402-724-000	DENTAL INSURANCE	2,589	2,218	3,000	3,700
101-402-729-000	PRINTING	0	0	1,500	1,500
101-402-757-000	OPERATING SUPPLIES	0	91	600	600
101-402-801-000	PROFESSIONAL FEES	70,412	9,587	44,000	44,000
101-402-853-000	CELLULAR PHONE	810	460	1,300	1,300
101-402-864-000	CONFERENCES & MEETINGS	870	0	3,900	3,800
101-402-903-000	LEGAL NOTICES	6,025	2,686	6,000	6,000
101-402-910-000	INSURANCE	5,723	3,738	5,700	5,500
101-402-957-000	SUBSCRIPTIONS	0	0	700	700
101-402-958-000	MEMBERSHIPS & DUES	1,397	1,453	2,200	2,500

**DRAFT**

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
101-402-960-000	TRAINING	170	339	4,100	4,100
101-402-962-000	MISCELLANEOUS	159	288	500	500
	<b>TOTAL PLANNING</b>	<b>449,669</b>	<b>237,480</b>	<b>426,445</b>	<b>446,870</b>

**SENIOR CENTER**

101-757-703-000	SALARIES SENIOR DIRECTOR	72,368	45,839	74,625	76,490
101-757-704-000	SALARIES PROGRAM DEVELOPER	58,129	36,021	58,650	63,270
101-757-707-000	PART-TIME CLERICAL	9,889	11,921	25,000	26,500
101-757-709-000	OVERTIME	200	111	500	500
101-757-715-000	SOCIAL SECURITY	10,613	7,106	12,150	12,750
101-757-716-000	HOSP & OPTICAL INSURANCE	32,100	15,352	37,400	32,460
101-757-717-000	GROUP LIFE INSURANCE	181	110	220	220
101-757-718-000	PENSION	25,871	6,912	9,655	10,060
101-757-718-001	HEALTH CARE SAVINGS PROGRAM	1,400	700	1,200	1,200
101-757-719-000	WORKERS COMP INSURANCE	396	222	600	620
101-757-722-000	UNEMPLOYMENT INSURANCE	631	501	810	810
101-757-724-000	DENTAL INSURANCE	1,072	866	1,800	1,400
101-757-751-000	SENIOR ACTIVITIES	23,216	17,246	30,000	30,000
101-757-757-000	OPERATING SUPPLIES	2,058	1,574	2,000	2,400
101-757-860-000	MILEAGE	661	303	1,200	1,500
101-757-853-000	TELEPHONE	2,250	797	3,000	3,000
101-757-864-000	CONFERENCES & MEETINGS	0	0	500	500
101-757-910-000	INSURANCE	2,309	2,550	3,350	3,000
101-757-921-000	ELECTRIC	6,107	3,759	4,800	5,500
101-757-922-000	UTILITIES	2,527	1,102	2,000	3,000
101-757-923-000	HEAT	1,855	1,047	2,200	2,500
101-757-931-000	BUILDING MAINTENANCE	15,228	8,853	10,000	10,000
101-757-957-000	SUBSCRIPTIONS	0	0	150	150
101-757-958-000	MEMBERSHIPS & DUES	75	75	150	150
101-757-962-000	MISCELLANEOUS	633	0	2,000	2,200
101-757-976-000	ADD & IMPROVEMENTS	600	0	8,000	8,000
	<b>TOTAL SENIOR CENTER</b>	<b>270,368</b>	<b>162,968</b>	<b>291,960</b>	<b>299,480</b>

**NON-DEPARTMENTAL TOWNSHIP EXPENDITURES**

101-000-934-000	CASH BONDS COLLECTIONS	219,184	0	600,000	600,000
101-000-934-001	GRINDERS-DEDUCTIONS	232,130	0	300,000	300,000
101-210-826-000	LEGAL FEES	84,882	29,188	80,000	85,000
101-210-826-001	TAX TRIBUNAL REFUNDS	3,972	0	2,000	2,000
101-210-826-002	LEGAL FEES-ORDINANCE	8,334	0	15,000	15,000
101-248-730-000	POSTAGE	22,866	16,569	30,000	35,000
101-248-934-000	EQUIPMENT MAINTENANCE-POSTAGE P	2,468	284	2,000	2,500
101-248-946-000	POSTAGE METER RENTAL	401	1,280	500	0
101-249-727-000	OFFICE SUPPLIES	37,903	17,608	41,000	45,000
101-285-801-000	ENVIRONMENTAL PROFESSIONAL SERVI	9,142	7,239	12,000	14,000
101-299-956-000	UNALLOCATED MISCELLANEOUS	23,210	10,892	15,000	18,000
101-446-930-000	TRAFFIC SIGNAL MAINTENANCE	389	393	1,000	1,500
101-448-926-000	STREET LIGHTING	38,640	28,248	52,000	57,000



**DRAFT**

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
101-451-970-000	ROAD CONSTRUCTION/TRI PARTY	124,105	92,872	180,000	580,000
101-863-730-000	RETIREE HEALTH INSURANCE	88,518	50,455	110,000	100,000
101-863-730-003	OPEB FUNDING	135,000	135,000	135,000	135,000
101-863-801-000	PAYROLL SERVICE	15,083	13,168	20,000	21,000
101-906-991-000	PRINCIPAL-CAPITAL LEASE	3,995	0	0	5,715
101-906-995-000	INTEREST-CAPITAL LEASE	1,356	0	0	1,450
101-965-999-003	TRANSFER TO IMPROV REVOLVING	549,966	332,470	135,000	135,000
<b>TOTAL NON-DEPTARMENTAL COSTS</b>		<b>1,601,545</b>	<b>735,666</b>	<b>1,730,500</b>	<b>2,153,165</b>
<b>TOTAL EXPENDITURES</b>		<b>5,625,491</b>	<b>3,448,588</b>	<b>6,451,579</b>	<b>6,808,124</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>(1,026,958)</b>	<b>(596,906)</b>	<b>0</b>	<b>(0)</b>

**DRAFT**

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>FIRE DEPARTMENT</b>					
<b>REVENUES</b>					
206-000-393-000	FUND BALANCE - DESIGNATED	0	0	(630,725)	(376,593)
206-000-402-000	TAX COLLECTIONS	(4,010,236)	(4,311,098)	(4,295,285)	(4,623,532)
206-000-530-000	FEDERAL GRANTS	(3,479)	0	0	0
206-000-534-000	MISC GRANT REVENUE	(10,371)	(769)	0	0
206-000-607-000	PERMIT AND INSPECTION FEES	(2,398)	(1,366)	(1,000)	(2,000)
206-000-622-000	RENTAL REGISTRATION FEE	0	0	0	(500)
206-000-626-000	COST RECOVERY REVENUE	(2,090)	(7,744)	0	0
206-000-630-000	AMBULANCE TRANSPORTATION REVENUE	(6,931)	(11,379)	0	0
206-000-665-000	INTEREST	(241,256)	(203,967)	(25,000)	(50,000)
206-000-690-000	INSURANCE REBATES/REIM	(38,585)	0	0	0
206-000-695-000	MISC REVENUE	(15,290)	(9,206)	(1,000)	(5,000)
206-000-695-001	HVSB AMBULANCE LOAN	0	0	0	(965,660)
206-336-977-002	USE OF FUND BALANCE	0	0	(94,400)	(393,262)
<b>TOTAL REVENUES</b>		<b>(4,330,636)</b>	<b>(4,545,529)</b>	<b>(5,047,410)</b>	<b>(6,416,547)</b>
<b>CIVIL SERVICE</b>					
206-220-710-000	FEES & PER DIEM	0	450	1,000	1,000
206-220-727-000	SUPPLIES	0	895	500	1,000
206-220-903-000	LEGAL NOTICES	0	0	500	500
<b>TOTAL CIVIL SERVICE</b>		<b>0.00</b>	<b>1,345.00</b>	<b>2,000</b>	<b>2,500</b>
<b>EXPENDITURES</b>					
206-336-705-000	SALARIES CHIEF	108,224	68,635	111,735	114,530
206-336-705-001	SALARIES CAPTAIN	286,698	197,799	308,000	314,180
206-336-706-001	SALARIES FIRE SERGEANT	460,035	289,171	531,315	544,585
206-336-706-003	SALARIES CLERICAL	60,465	40,000	65,120	0
206-336-706-005	SALARIES FIREFIGHTERS	721,877	520,287	882,340	968,430
206-336-706-007	FIRE MARSHAL	96,583	62,175	101,500	104,035
206-336-709-000	OVERTIME	90,273	95,151	90,000	70,000
206-336-710-000	PAID ON CALL WAGES	37,176	21,946	55,000	70,000
206-336-715-000	SOCIAL SECURITY	157,211	104,996	186,850	194,200
206-336-716-000	HOSP & OPTICAL INSURANCE	394,661	252,032	417,900	559,630
206-336-716-002	RETIREE HEALTH CARE PREMIUMS	76,335	59,524	60,000	86,785
206-336-717-000	GROUP LIFE INSURANCE	2,261	1,413	2,700	2,700
206-336-718-000	PENSION	417,226	249,526	436,200	473,000
206-336-718-002	HEALTH CARE SAVINGS PLAN	29,935	24,262	37,150	43,500
206-336-718-003	OPEB FUNDING	150,000	150,000	150,000	150,000
206-336-718-004	457-EMPLOYER PORTION	0	7,863	1,200	20,000
206-336-719-000	WORKERS COMP INSURANCE	100,732	48,916	90,000	91,000
206-336-720-000	HOLIDAY/PERSONAL PAY	220,118	91,699	270,500	285,000
206-336-722-000	UNEMPLOYMENT INSURANCE	4,408	4,449	7,050	7,050
206-336-724-000	DENTAL INSURANCE	20,980	16,058	26,500	27,400
206-336-727-000	OFFICE SUPPLIES	6,884	2,185	6,000	6,000
206-336-730-000	SHIPPING & FREIGHT	245	19	200	150
206-336-744-000	UNIFORMS	22,643	9,226	23,000	25,000
206-336-744-002	FOOD ALLOWANCE	10,051	8,040	19,600	20,000
206-336-757-000	OPERATING SUPPLIES	28,224	26,583	43,000	70,000

**DRAFT**

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
206-336-758-000	OXYGEN & AIR	2,327	1,474	2,600	2,700
206-336-767-000	MEDICAL SUPPLIES	14,823	18,705	40,000	42,000
206-336-801-000	CONSULTANT/PROFESSIONAL SERVICES	0	0	500	1,000
206-336-807-000	AUDIT FEES	5,000	0	6,000	7,000
206-336-801-001	HR SERVICES	42,650	0	43,500	43,800
206-336-826-000	LEGAL FEES	15,849	711	10,000	10,000
206-336-826-002	TAX TRIBUNAL REFUNDS	0	0	4,000	4,000
206-336-835-000	MEDICAL SERVICES	1,142	1,613	5,000	5,000
206-336-851-000	RADIO MAINTENANCE	851	0	2,000	2,000
206-336-853-000	CELL PHONES	3,742	1,644	4,500	4,500
206-336-853-001	TELEPHONE STATION 1	2,703	1,776	500	2,000
206-336-853-002	TELEPHONE STATION 2	1,171	471	500	1,200
206-336-853-003	TELEPHONE STATION 3	1,171	471	500	1,200
206-336-863-001	VEHICLE MAINTENANCE	54,835	31,306	62,000	62,000
206-336-863-002	TIRES	4,287	1,981	10,000	10,000
206-336-864-000	CONFERENCES & MEETINGS	3,597	4,774	14,500	14,500
206-336-867-000	GASOLINE	30,612	12,977	36,000	36,000
206-336-903-000	LEGAL NOTICES	0	0	200	200
206-336-910-000	INSURANCE	56,243	55,251	60,000	60,000
206-336-921-001	ELECTRIC STATION 1	12,547	8,125	15,750	15,750
206-336-921-002	ELECTRIC STATION 2	4,437	2,930	5,500	5,500
206-336-921-003	ELECTRIC STATION 3	3,415	2,462	5,500	5,500
206-336-922-001	UTILITIES - STATION 1	938	759	0	1,400
206-336-923-001	HEAT STATION 1	4,607	2,813	6,700	6,700
206-336-923-002	HEAT STATION 2	1,821	1,060	3,000	3,000
206-336-923-003	HEAT STATION 3	1,854	1,027	3,000	3,000
206-336-931-001	MAINTENANCE STATION 1	38,655	8,640	45,000	30,000
206-336-931-002	MAINTENANCE STATION 2	13,989	1,381	25,000	20,000
206-336-931-003	MAINTENANCE STATION 3	19,742	4,778	25,000	20,000
206-336-933-000	EQUIPMENT MAINTENANCE	17,808	7,229	21,900	22,000
206-336-957-000	SUBSCRIPTIONS	848	9,638	15,000	13,000
206-336-958-000	MEMBERSHIPS & DUES	8,599	858	5,000	1,500
206-336-960-000	TRAINING	20,652	18,614	44,500	44,500
206-336-962-000	MISCELLANEOUS	11,965	3,660	5,000	7,000
206-336-976-000	TRANSFER TO OTHER FUNDS	500,000	0	500,000	300,000
206-336-977-000	EQUIPMENT ACQUISITIONS 04M	38,452	25,011	51,900	1,318,922
206-336-977-001	SUPPLY ACQUISITIONS 04M	58,605	40,723	42,500	40,000
	<b>TOTAL EXPENDITURES</b>	<b>4,503,263</b>	<b>2,626,159</b>	<b>5,047,410</b>	<b>6,416,547</b>

Head Counts	2024	2025
CHIEF	1	1
CAPTAIN	3	3
EXEC. SECRETARY	1	1
SERGEANTS	6	6
FIREFIGHTERS	13	13
FIRE MARSHALL	1	1
	<b>25</b>	<b>25</b>

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GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>POLICE FUND</b>					
<b>REVENUES</b>					
207-000-393-000	DESIGNATED FUND BALANCE	0	0	(668,075)	(476,683)
207-000-402-000	TAX COLLECTIONS	(6,474,501)	(6,960,230)	(6,934,565)	(7,464,778)
207-000-530-000	FEDERAL GRANTS	0	(1,050)	0	0
207-000-530-001	GRANTS - OTHER	(55,459)	(12,781)	0	0
207-000-540-000	ETSC DISPATCH TRAINING FUNDS	(7,435)	(2,970)	0	0
207-000-546-000	CRIMINAL JUSTICE TRNG 302 FUNDS	(9,532)	(4,651)	(4,400)	(4,400)
207-000-577-000	LIQUOR LICENSES	(18,043)	(8,606)	(11,000)	(11,000)
207-000-601-000	LIASON OFFICER REIMBURSEMENT	(55,124)	(60,150)	(45,000)	(45,000)
207-000-607-000	SEX OFFENDERS REGISTRY FEE	(1,775)	(1,200)	(1,500)	(1,500)
207-000-608-001	WARRANT PROCESSING FEES	(1,160)	(650)	(800)	(800)
207-000-608-002	IMPOUND FEES	(10,020)	(4,700)	(3,000)	(3,000)
207-000-626-000	COST RECOVERY REVENUE	(12,451)	(255)	0	0
207-000-627-000	DUPLICATING & PHOTOSTAT	(9,202)	(3,153)	(2,000)	(2,000)
207-000-656-000	ORDINANCE FINES & COSTS	(175,959)	(100,294)	(120,000)	(120,000)
207-000-665-000	INTEREST	(225,412)	(214,610)	(25,000)	(50,000)
207-000-665-002	INTEREST INCOME-TAX FUND	0	0	(1,500)	0
207-000-673-000	SALE OF FIXED ASSETS	(36,640)	0	(20,000)	(20,000)
207-000-684-000	CROSSING GUARDS REIMBURSEMENT	(9,499)	(6,906)	(35,000)	(5,000)
207-000-690-000	INSURANCE REBATES	(82,910)	(250)	0	0
207-000-695-000	MISCELLANEOUS REVENUE	(5,518)	(8,322)	(1,000)	0
	<b>TOTAL REVENUES</b>	<b>(7,190,639)</b>	<b>(7,390,778)</b>	<b>(7,872,840)</b>	<b>(8,204,161)</b>
<b>CIVIL SERVICE</b>					
207-220-710-000	FEES & PER DIEM-CIVIL SVC	0	0	1,000	1,000
207-220-727-000	SUPPLIES-CIVIL SVC	0	269	1,000	1,000
207-220-903-000	LEGAL NOTICES-CIVIL SVC	0	0	1,000	1,000
	<b>TOTAL CIVIL SERVICE</b>	<b>0</b>	<b>269</b>	<b>3,000</b>	<b>3,000</b>
<b>EXPENDITURES</b>					
207-301-705-000	SALARIES CHIEF	108,902	68,635	111,735	114,530
207-301-706-001	SALARIES LIEUTENANTS	305,611	205,050	341,152	353,590
207-301-706-002	SALARIES SERGEANTS	380,376	218,879	415,623	428,550
207-301-706-003	SALARIES POLICE OFFICERS	1,581,137	1,133,354	1,854,100	1,967,500
207-301-706-004	SALARIES DISPATCHERS	339,461	220,360	351,770	365,835
207-301-706-005	SALARIES CLERICAL	155,967	104,433	159,025	173,610
207-301-706-006	SALARIES CADET	34,973	10,534	46,800	46,800
207-301-709-001	OVERTIME	165,941	76,778	180,000	180,000
207-301-709-002	COURT TIME	10,966	5,059	30,000	40,000
207-301-709-003	SHIFT PREMIUM	0	0	40,000	30,000
207-301-715-000	SOCIAL SECURITY	242,188	155,692	280,165	292,530
207-301-716-000	HOSP & OPTICAL INSURANCE	656,658	428,742	700,000	876,930
207-301-716-001	RETIREE HOSP & OPTICAL INSURANCE	295,809	175,689	323,500	392,800

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GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
207-301-717-000	GROUP LIFE INSURANCE	3,501	2,080	4,320	4,320
207-301-718-000	PENSION	809,357	491,212	861,000	883,200
207-301-718-001	HEALTH CARE SAVINGS PROGRAM	64,348	46,377	78,000	80,000
207-301-718-002	457 EMPLOYER PORTION	0	23,783	0	57,500
207-301-718-003	OPEB FUNDING	250,000	250,000	250,000	250,000
207-301-719-000	WORKERS COMP INSURANCE	62,656	31,970	68,420	66,270
207-301-720-000	HOLIDAY PAY	126,079	1,824	140,000	146,500
207-301-722-000	UNEMPLOYMENT INSURANCE	6,799	6,669	11,900	11,340
207-301-724-000	DENTAL INSURANCE	38,585	28,685	45,900	49,200
207-301-727-000	OFFICE SUPPLIES	10,702	5,183	11,000	11,000
207-301-730-000	POSTAGE	891	197	800	800
207-301-741-000	FIRE ARMS, TRNG & RANGE SUPPLIES	4,666	5,404	10,000	10,000
207-301-744-000	UNIFORMS	13,310	3,960	10,000	12,000
207-301-744-004	UNIFORM ALLOWANCE PAYOUT	28,000	31,314	35,000	35,200
207-301-757-000	OPERATING SUPPLIES	8,010	4,642	12,000	12,000
207-301-801-001	HR SERVICES	65,000	0	70,000	65,650
207-301-805-000	SEX OFFENDERS REGISTRY FEE	1,110	660	1,500	1,000
207-301-807-000	AUDIT FEES	4,000	0	6,000	7,000
207-301-818-000	COMPUTER SERVICES	7,476	23,197	12,000	20,000
207-301-826-000	LEGAL FEES-PROSECUTIONS	99,999	50,000	101,000	101,000
207-301-826-001	TAX TRIBUNAL REFUNDS	0	0	5,000	5,000
207-301-826-002	LEGAL FEES - LABOR RELATED	8,125	720	30,000	20,000
207-301-851-000	EQUIPMENT REPAIRS	913	0	3,000	3,000
207-301-853-000	TELEPHONE	16,180	5,274	15,000	15,000
207-301-860-000	MILEAGE	150	0	1,000	1,000
207-301-861-000	WITNESS FEES	121	109	1,000	1,000
207-301-863-001	VEHICLE MAINTENANCE	23,910	16,210	45,000	45,000
207-301-863-002	TIRES	6,496	2,708	5,000	6,000
207-301-864-000	CONFERENCES	9,240	4,981	7,000	7,000
207-301-867-000	GASOLINE	74,381	37,569	90,000	90,000
207-301-903-000	LEGAL NOTICES	0	0	500	500
207-301-910-000	INSURANCE	130,583	138,261	165,000	140,000
207-301-931-001	BLDG MAINTENANCE & SUPPLIES	8,812	8,765	15,000	17,000
207-301-933-000	EQUIP LEASE/ MAINT CONTRACTS	40,092	70,196	105,000	115,000
207-301-934-000	OFFICE EQUIP MAINTENANCE	345	1,109	6,000	6,000
207-301-958-000	MEMBERSHIPS & DUES	1,650	1,855	2,000	2,000
207-301-960-000	TRAINING	18,398	6,229	16,000	16,000
207-301-960-001	CRIMINAL JUSTICE TRNG 302 FUNDS	9,505	4,651	5,700	6,000
207-301-960-002	ETSC- DISPATCH TRAINING	4,313	1,868	5,400	5,400
207-301-961-000	CERT EXPENDITURES	0	0	2,000	2,000
207-301-961-001	EXPLORER EXPENDITURES	0	0	0	2,000
207-301-960-003	TUITION REIMBURSEMENT	12,473	2,871	15,000	15,000
207-301-962-001	MISCELLANEOUS	5,059	2,529	8,000	8,000
207-301-962-003	EVIDENCE COLLECTION	2,676	1,056	4,000	4,000
207-301-976-000	TRANSFER TO OTHER FUNDS	500,000	0	500,000	300,000
207-301-977-000	EQUIPMENT ACQUISITIONS	226,235	81,527	225,000	250,000
207-301-977-003	ACCREDITATION, SOFTWARE, MTCE	8,789	7,344	8,000	10,000

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GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>TOTAL POLICE EXPENDITURES</b>		<b>6,990,926</b>	<b>4,206,194</b>	<b>7,847,310</b>	<b>8,178,555</b>
<b>CROSSING GUARDS</b>					
207-316-707-000	SALARIES PT - CROSSING GUARDS	16,447	11,715	20,000	20,000
207-316-715-000	SOCIAL SECURITY-CROSSING GUARDS	1,264	896	1,530	1,530
207-316-719-000	WORKERS COMP -CROSSING GUARDS	564	264	500	576
207-316-722-000	UNEMPLOYMENT INSUR CROSSING GU	265	209	500	500
207-316-962-000	MISCELLANEOUS-CROSSING GUARDS	0	0	0	0
<b>TOTAL CROSSING GUARDS EXPEND</b>		<b>18,540</b>	<b>13,085</b>	<b>22,530</b>	<b>22,606</b>
<b>TOTAL POLICE FUND EXPENDITURE:</b>		<b>7,009,466</b>	<b>4,219,547</b>	<b>7,872,840</b>	<b>8,204,161</b>
		<b>(181,173.63)</b>	<b>(3,171,230.45)</b>	0.00	<b>(0.00)</b>
		<b>Head Counts</b>		<b>2024</b>	<b>2025</b>
		CHIEF		1	1
		SECRETARY		1	1
		LTS		3	3
		SGTS		4	4
		PATROL		23	23
		DISPATCH		6	6
		RECORDS		2	2
		CADET		2	2
				<b>42</b>	<b>42</b>

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>BUILDING DEPARTMENT</b>					
<b>REVENUE</b>					
249-000-393-000	FUND BALANCE - DESIGNATED	0	0	(126,910)	(427,006)
249-000-452-000	CONTRACTORS GENERAL LICENSES	(4,540)	(2,880)	(4,500)	(4,500)
249-000-453-000	ELECTRICAL LICENSES	(2,740)	(1,980)	(2,500)	(2,500)
249-000-454-000	HEATING LICENSES	(1,395)	(840)	(1,400)	(1,400)
249-000-455-000	PLUMBING LICENSES	(69)	(52)	(250)	(200)
249-000-477-000	BUILDING PERMITS	(362,129)	(197,990)	(380,000)	(400,000)
249-000-478-000	ELECTRICAL PERMITS	(81,014)	(51,815)	(80,000)	(90,000)
249-000-479-000	HEATING PERMITS	(104,745)	(66,471)	(110,000)	(110,000)
249-000-480-000	PLUMBING PERMITS	(43,906)	(26,444)	(48,000)	(48,000)
249-000-482-000	PLOT PLAN REVIEWS	0	0	(12,000)	(10,000)
249-000-484-000	BUILDING PLAN REVIEWS	0	0	(18,000)	(15,000)
249-000-484-001	FIRE SAFETY REVIEWS	(3,236)	(1,278)	(5,000)	(5,000)
249-000-622-000	RENTAL REGISTRATION FEE	(24,794)	(10,850)	(20,000)	(12,000)
249-000-665-000	INTEREST	(59,744)	(40,817)	(18,000)	(10,000)
249-000-695-000	MISCELLANEOUS REVENUE	(41,925)	(20,775)	(5,000)	(5,000)
	<b>TOTAL REVENUE</b>	<b>(730,236)</b>	<b>(422,193)</b>	<b>(831,560)</b>	<b>(1,140,606)</b>
<b>EXPENDITURES</b>					
249-000-706-001	SALARIES BLDG OFFICIAL	92,911	58,586	95,400	97,761
249-000-706-002	SALARIES CLERICAL	107,221	56,560	130,760	134,030
249-000-706-003	CONTRACT BLDG INSPECTORS	67,400	29,116	65,000	50,000
249-000-706-005	BLDG INSPECTOR	4,400	0	60,000	70,000
249-000-707-000	ELECTRICAL INSPECTOR	50,273	23,749	75,000	75,000
249-000-707-001	PLUMBING/MECHANICAL INSPECTOR	86,280	43,062	125,000	125,000
249-000-709-000	OVERTIME	0	0	2,000	2,000
249-000-715-000	SOCIAL SECURITY	15,346	9,411	22,050	22,500
249-000-716-000	HOSP & OPTICAL INSURANCE	56,849	30,695	78,550	74,255
249-000-716-001	RETIREE MEDICAL	0	1,393	0	9,800
249-000-717-000	GROUP LIFE INSURANCE	283	165	435	435
249-000-718-000	PENSION	12,807	16,553	32,800	35,450
249-000-718-001	HEALTH CARE SAVINGS PROGRAM	3,600	2,100	4,800	4,800
249-000-718-002	OPEB FUNDING	50,000	51,482	50,000	50,000
249-000-718-003	457-EMPLOYER PORTION	0	884	0	5,850
249-000-719-000	WORKERS COMP INSURANCE	2,635	1,173	2,830	2,800
249-000-722-000	UNEMPLOYMENT INSURANCE	494	501	685	685
249-000-724-000	DENTAL INSURANCE	3,399	2,551	5,000	5,000
249-000-727-000	OFFICE SUPPLIES	2,797	548	3,500	2,000
249-000-730-000	POSTAGE	1,252	264	750	750
249-000-757-000	OPERATING SUPPLIES	392	448	1,500	1,200
249-000-801-000	PROFESSIONAL FEES	24,455	22,825	30,000	30,000
249-000-801-001	HR SERVICES	5,000	0	4,000	4,700
249-000-801-002	RENTAL INSPECTIONS	6,680	5,924	6,000	8,000
249-000-807-000	AUDIT FEES	3,500	0	4,000	4,500
249-000-853-000	CELLULAR PHONE	2,930	1,804	2,500	3,000
249-000-863-000	VEHICLE MAINTENANCE	2,506	126	1,500	1,000
249-000-864-000	CONFERENCES & MEETINGS	0	0	2,000	2,000

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GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
249-000-867-000	GASOLINE	883	430	1,000	1,000
249-000-910-000	INSURANCE	2,448	4,962	5,500	5,700
249-000-957-000	SUBSCRIPTIONS	145	0	500	500
249-000-958-000	MEMBERSHIPS & DUES	360	520	800	800
249-000-960-000	TRAINING	630	0	2,000	2,000
249-000-962-000	MISCELLANEOUS	0	0	700	700
249-000-971-000	TECHNOLOGY EQUIPMENT	11,260	3,549	15,000	5,000
249-000-976-000	TRANSFER TO IMPROV REV	500,000	0	0	300,000
249-000-977-000	EQUIPMENT ACQUISITIONS	34,852	0	0	0
249-000-991-000	PRINCIPAL-CAPITAL LEASE	1,332	0	0	1,910
249-000-995-000	INTEREST-CAPITAL LEASE	452	0	0	480
<b>TOTAL EXPENDITURES</b>		<b>1,155,770</b>	<b>369,381</b>	<b>831,560</b>	<b>1,140,606</b>
		425,534.80	(52,811.08)	0	0



GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>WATER DEPARTMENT</b>					
<b>REVENUE</b>					
591-000-393-000	FUND BALANCE - DESIGNATED	0	0	(461,292)	(277,154)
591-000-445-000	PENALTIES	(12,618)	(4,108)	(10,412)	(12,000)
591-000-530-000	GRANT REVENUES	(5,410)	0	(15,000)	(9,414)
591-000-626-000	METERS	(52,352)	(19,233)	(20,500)	(30,000)
591-000-627-000	METER INSTALLATIONS	(5,475)	(3,675)	(5,000)	(5,000)
591-000-642-000	WATER	(1,401,374)	(937,038)	(1,103,297)	(1,450,000)
591-000-650-000	MISC SERVICE CHARGES	(5,765)	(3,875)	(6,751)	(7,000)
591-000-650-001	SPRINKLER SYSTEM	(12,100)	(2,350)	(2,080)	(5,000)
591-000-665-000	INTEREST EARNED	(80,060)	(47,481)	(10,000)	(15,000)
591-000-665-004	INTEREST - CAPITAL FUND	(55,502)	(40,007)	(10,000)	(10,000)
591-000-665-011	INTEREST INCOME M59 EAST (7)	(947)	(199)	(2,500)	(900)
591-000-665-014	INTEREST INCOME NORDIC DRIVE WAT	(629)	0	(2,000)	(900)
591-000-665-015	INTEREST INCOME SIGNED AGREEMTS	(1,607)	0	(2,000)	(1,600)
591-000-673-000	SALE OF FIXED ASSETS	(16,000)	0	(20,000)	(14,000)
591-000-674-001	CONNECTION FEES	(197,624)	(106,925)	(130,000)	(150,000)
591-000-674-005	WATERMAIN-CENTRAL COLLECTIONS	(207,715)	0	0	0
591-000-674-004	WATERMAIN RECOVERY COSTS	(465,128)	(19,970)	0	0
591-000-674-010	NEW RESIDENTIAL CONST WATER USE F	(6,136)	(4,888)	(8,000)	(7,500)
591-000-695-000	MISCELLANEOUS INCOME	(20,469)	(7,694)	(6,569)	(7,000)
591-000-699-001	GEN TWP SERVICE FEES	(52,959)	0	(25,000)	(60,000)
591-000-699-002	TRANSFER FROM IMPROV REV	(17,917)	0	0	0
591-000-699-000	SEWER ADMIN FEES	(172,702)	0	(240,000)	(250,000)
	<b>TOTAL REVENUES</b>	<b>(2,790,489)</b>	<b>(1,197,442)</b>	<b>(2,080,401)</b>	<b>(2,312,468)</b>
<b>EXPENDITURES</b>					
591-000-703-000	MANAGER SALARIES	105,893	45,841	108,640	111,355
591-000-706-000	WAGES CLERICAL	107,489	51,263	121,975	127,655
591-000-707-000	WAGES MAINTENANCE	130,544	65,727	210,345	168,810
591-000-707-001	WAGES PART TIME	17,888	772	15,000	20,000
591-000-707-002	WEEKEND ON CALL WATER OPERATOR	1,798	635	4,000	4,000
591-000-709-000	WAGES OVERTIME	14,540	7,153	8,000	15,000
591-000-715-000	SOCIAL SECURITY	28,851	12,910	35,800	38,380
591-000-716-000	HOSP & OPTICAL INSURANCE	98,351	40,679	118,170	147,980
591-000-717-000	GROUP LIFE INSURANCE	526	188	760	760
591-000-718-000	PENSION	17,566	21,535	52,050	65,300
591-000-718-001	HEALTH CARE SAVINGS PLAN	7,000	3,000	8,400	8,400
591-000-718-002	457-EMPLOYER PORTION	0	677	0	2,240
591-000-719-000	WORKERS COMP INSURANCE	7,710	3,868	9,300	12,900
591-000-720-000	OTHER POST RETIREMENT BENEFITS	44,192	70,000	70,000	70,000
591-000-722-000	UNEMPLOYMENT INSURANCE	1,479	1,010	2,160	2,160
591-000-724-000	DENTAL INSURANCE	4,994	2,509	7,200	7,200
591-000-727-000	OFFICE SUPPLIES	2,051	5,918	10,102	6,000
591-000-730-000	POSTAGE	5,285	3,591	5,115	6,500
591-000-740-000	OPERATING SUPPLIES	6,529	6,085	10,368	10,500
591-000-744-000	SAFETY GEAR AND CLOTHING	10,036	1,370	10,424	10,500
591-000-745-000	SYSTEM CHEMICALS	75,499	18,515	58,751	65,000

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
591-000-748-000	TESTING WATER SYSTEMS	15,208	14,654	18,494	16,000
591-000-750-000	OPERATING SUPPLIES METERS	40,776	50,464	38,183	42,000
591-000-750-001	OPERATING SUPP METER TRANSMITT	10,770	9,600	22,878	20,000
591-000-755-000	OPERATING SUPPLIES TOOLS	5,279	784	10,000	9,000
591-000-801-000	FINANCIAL CONSULT FEES	(2,300)	0	5,500	5,500
591-000-801-001	HR SERVICES	9,500	0	10,500	9,500
591-000-802-000	ENG & ARCH FEES	9,336	3,610	50,000	50,000
591-000-803-000	IRON FILTRATION EXPENSES	22,964	9,877	40,377	35,000
591-000-807-000	ACCOUNTING & AUDITING	4,000	0	5,000	6,000
591-000-818-000	CONTRACTED SERV COMPUTER	44,930	34,498	50,000	50,000
591-000-826-000	ATTORNEY FEES	946	31	10,000	6,000
591-000-853-000	TELEPHONE/CELL PHONE SERVICES	5,826	2,020	8,000	7,000
591-000-863-000	REPAIRS & MAINT VEHICLES	8,248	4,452	5,863	50,000
591-000-867-000	GASOLINE/FUEL	12,689	3,646	6,926	6,000
591-000-903-000	LEGAL NOTICES	0	0	2,500	1,000
591-000-911-000	GENERAL LIAB INSURANCE	28,862	22,608	36,000	36,000
591-000-921-000	ELECTRICITY TOWER	748	401	1,000	1,000
591-000-921-001	ELECTRICITY TL	8,364	7,342	16,000	16,000
591-000-921-002	ELECTRICITY HILLVIEW	7,652	6,051	18,000	11,000
591-000-921-004	ELECTRICITY VILLAGE ACRES	46,489	19,014	55,000	60,000
591-000-921-006	ELECTRICITY GRASS LAKE	24,866	19,995	52,000	52,000
591-000-921-007	ELECTRICITY TOWER #2	1,084	1,042	2,000	2,000
591-000-921-008	ELECTRICITY-HURONDALE	2,177	3,548	4,000	3,500
591-000-921-010	ELECTRICITY 933 WILLIAMS-HURONDAL	320	209	400	400
591-000-923-001	GAS TWIN LAKES	1,014	571	1,100	1,100
591-000-923-002	GAS HILLVIEW	765	505	1,000	1,000
591-000-923-004	GAS GRASS LAKE	1,529	474	1,200	1,600
591-000-923-005	GAS VILLAGE ACRES-SATELITE RD	2,492	1,253	5,800	5,800
591-000-931-000	REPAIR & MAINT BLDG & EQUIP	46,694	47,796	100,000	100,000
591-000-931-001	GROUND MAINTENANCE	8,825	0	15,000	10,000
591-000-934-000	REPAIR & MAINT WATER SYSTEM	27,573	18,993	40,000	45,000
591-000-934-001	REPAIR & MAINT TOWER 1	7,300	811	5,500	8,000
591-000-934-002	REPAIR & MAINT TOWER 2	9,303	775	5,500	8,000
591-000-935-000	REPAIR METERS	0	0	1,200	1,200
591-000-958-000	DUES & MISC	8,346	4,040	7,632	8,000
591-000-960-000	EDUCATION & TRAINING	2,225	939	4,500	5,000
591-000-962-000	MISCELLANEOUS	640	375	12,000	6,000
591-000-968-000	DEPRECIATION WATER SYSTEM	333,591	0	365,000	375,000
591-000-969-000	DEPRECIATION & AMORTIZATION	95,632	0	90,000	110,000
591-000-976-000	BOND INTEREST-DWRF	12,040	5,938	14,000	12,000
591-000-976-001	TRANSFER TO OTHER FUNDS	250,000	0	0	0
591-000-976-005	BOND INTEREST NORDIC DR MAIN	937	344	750	600
591-000-976-006	2022 DWRF BOND INTEREST	86,842	62,200	50,000	148,800
591-000-977-000	VEHICLES	3,311	0	10,000	50,000
591-000-981-000	CAPITAL OUTLAY VEHICLES	400	0	0	0
591-000-991-001	PRINCIPAL COPIER LEASE	740	0	1,700	0
591-000-995-001	WELLHEAD PROTECTION PROGRAM	9,848	2,420	13,138	18,828

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
591-000-995-002	INTEREST COPIER LEASE	0	0	200	0
591-000-995-000	MISC SERVICE CHARGES	2,058	1,237	0	1,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,909,055</b>	<b>725,764</b>	<b>2,080,401</b>	<b>2,312,468</b>
		<b>(881,434.04)</b>	<b>(471,678.96)</b>	0.00	0.00
591-000-696-002	DWRP LOAN REIMBURSEMENTS				
591-000-972-000	CAPITAL OUTLAY WATER MAINS/WELL HOUSES				

**SEWER DEPARTMENT - NOT YET COMPLETE**

<b>REVENUE</b>					
590-000-628-000	BOND ISSUE REVENUE	0	0	0	0
590-000-629-000	QUARTERLY SEWER REVENUE COLLECTI	(565,181)	(293,432)	(550,000)	(570,000)
590-000-630-000	OAKLAND COUNTY REVENUE COLLECTIC	(2,313,869)	0	(2,200,000)	(2,400,000)
590-000-631-000	CONNECTION FEES	(687,697)	(387,069)	(500,000)	(500,000)
590-000-665-000	INTEREST INCOME-BANK	(61,205)	(53,669)	(6,000)	(10,000)
590-000-665-002	INTEREST INCOME-CASTLEWOOD	(3,399)	(21)	(3,200)	(3,350)
590-000-665-003	INTEREST INCOME-NORDIC	(378)	0	(300)	(400)
590-000-665-004	INTEREST INCOME-OAK RIDGE	0	0	(9,200)	0
590-000-665-005	INTEREST INCOME-HULBERT	0	0	(51,000)	0
590-000-665-006	INTEREST INCOME - BOGIE LAKE SEWER	0	0	(11,400)	0
590-000-678-000	MISCELLANEOUS REVENUE	(2,537)	0	0	0
590-000-699-000	TRANSFER IN FROM PA-188	(54,797)	0	0	0
590-000-393-000	FUND BALANCE - DESIGNATED	0	0	108,600	21,750
<b>TOTAL REVENUES</b>		<b>(3,689,063)</b>	<b>(734,191)</b>	<b>(3,222,500)</b>	<b>(3,462,000)</b>

<b>EXPENDITURES</b>					
590-000-801-000	PROFESSIONAL FEES	108,497	6,990	60,000	0
590-000-718-000	PENSION EXPENSE	(1,285)	0	16,000	16,000
590-000-806-000	OAKLAND COUNTY EXPENSES	2,313,869	0	2,200,000	2,400,000
590-000-807-000	ADMINISTRATIVE COSTS	172,702	0	240,000	240,000
590-000-910-000	INSURANCE	3,607	3,720	3,100	4,000
590-000-930-000	REPAIRS & MAINTENANCE	27,131	15,608	20,000	0
590-000-950-246	TRANSFER TO IMPROVEMENT REVOLVII	250,000	0	0	0
590-000-962-000	MISCELLANEOUS	30	0	100	100
590-000-968-000	DEPRECIATION SEWER SYSTEM	373,852	0	380,000	400,000
590-000-969-000	CONNECTION EXPENSE-COMMERCE	422,039	220,320	300,000	400,000
590-000-903-000	LEGAL PUBLICATIONS	7,503	0	0	0
590-000-993-004	INTEREST EXPENSE-CASTLEWOOD	3,697	1,751	3,000	1,600
590-000-993-005	INTEREST EXPENSE-NORDIC	326	155	300	300
<b>TOTAL EXPENDITURES</b>		<b>3,681,968</b>	<b>248,544</b>	<b>3,222,500</b>	<b>3,462,000</b>
		<b>(7,094.94)</b>	<b>(485,647.26)</b>	0.00	

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GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>PARKS &amp; RECREATION</b>					
<b>REVENUE</b>					
208-000-393-000	FUND BALANCE - DESIGNATED	0	0	(869,082)	(1,516,575)
208-000-402-000	PARKS AND RECREATION TAX COLLECTI	(392,936)	(422,418)	(420,918)	(481,747)
208-000-530-000	GRANT REVENUES	0	0	0	(500,000)
208-000-652-000	FIELD RENTAL	(6,875)	(1,485)	(6,000)	(4,000)
208-000-665-000	INTEREST	(19,616)	(17,263)	(4,000)	(5,000)
208-000-675-000	SPECIAL EVENTS DONATIONS	(4,123)	0	0	(500)
208-000-690-000	INSURANCE REBATES	(2,945)	0	0	0
208-000-695-000	MISCELLANEOUS REVENUE	(5,000)	0	0	(500)
	<b>TOTAL REVENUE</b>	<b>(431,495)</b>	<b>(441,167)</b>	<b>(1,300,000)</b>	<b>(2,508,322)</b>
<b>EXPENDITURES</b>					
208-000-710-000	FEE'S AND PER DIEM	500	250	3,400	3,000
208-000-715-000	SOC SEC & MEDICARE TAX	0	0	250	250
208-000-720-000	EVENT EXPENSES	13,236	3,500	10,000	10,000
208-000-722-000	MI UNEMPLOYMENT TAX	0	0	50	50
208-000-801-000	PROFESSIONAL SERVICES	6,945	62,440	20,000	20,000
208-000-903-000	LEGAL PUBLICATIONS	0	1,938	300	300
208-000-910-000	INSURANCE	4,604	4,846	5,200	5,400
208-000-921-000	ELECTRIC JUDY HAWLEY PARK	401	191	900	900
208-000-921-001	ELECTRIC - VETTER PARK	500	362	900	900
208-000-922-000	UTILITIES- PARKS	3,100	2,795	4,000	4,000
208-000-931-001	GROUNDS MAINTENANCE	35,856	13,310	43,000	43,000
208-000-932-000	PARK EQUIPMENT	0	0	5,000	5,000
208-000-958-000	MEMBERSHIPS AND DUES	0	0	500	500
208-000-962-000	MISCELLANEOUS	100	0	1,500	1,500
208-000-972-000	PATHWAY PROJECTS	188	611,645	600,000	50,000
208-000-973-000	BLOOMER PARK IMPROVEMENTS	0	0	5,000	5,000
208-000-991-000	BOND PRINCIPAL	0	0	0	125,000
208-000-992-000	BOND INTEREST	0	500	0	133,522
208-000-974-000	PARK IMPROVEMENTS	104,345	3,875	600,000	2,100,000
	<b>TOTAL EXPENDITURES</b>	<b>169,776</b>	<b>705,652</b>	<b>1,300,000</b>	<b>2,508,322</b>
		<b>(261,719.15)</b>	264,485.52	0.00	0.00
<b>RUBBISH FUND</b>					
<b>REVENUES</b>					
226-000-393-000	FUND BALANCE - DESIGNATED	0	0	0	(7,498)
226-000-665-000	INTEREST INCOME	(9,536)	(16,048)	(500)	(500)
226-000-672-000	TAX COLLECTION-RUBBISH	(2,094,652)	(2,168,951)	(2,355,570)	(2,478,042)
	<b>TOTAL REVENUES</b>	<b>(2,104,188.10)</b>	<b>(2,184,999.05)</b>	<b>(2,356,070)</b>	<b>(2,486,040)</b>
<b>EXPENDITURES</b>					
226-528-801-000	RUBBISH EXPENDITURE	1,991,402	1,211,431	2,243,400	2,366,040
226-528-802-001	ADMINISTRATION FEE-GARBAGE	99,745	0	112,670	120,000
	<b>TOTAL EXPENDITURES</b>	<b>2,091,147.73</b>	<b>1,211,431.27</b>	<b>2,356,070</b>	<b>2,486,040</b>
				0.00	0.00

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GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>PA 188</b>					
<b>REVENUES</b>					
245-000-393-000	FUND BALANCE - DESIGNATED	0	0	(119,415)	(145,655)
245-000-627-006	SAD COLLECTIONS - SEWER CONN S400	(2,077)	0	0	0
245-000-627-008	SAD COLLECTIONS-SEW CONN S4004	(9,453)	0	(8,000)	0
245-000-627-009	SEWER COLLECTIONS-SEW CONN S4005	(10,026)	0	(5,015)	(7,400)
245-000-627-010	SAD COLLECTIONS GRASS LK AUG WELL	(12,443)	(942)	(13,200)	0
245-000-627-016	BOGIE LK SEWER MAIN S3016	(24,099)	0	(25,100)	(33,600)
245-000-627-017	SAD COLLECTIONS SEW CONN S4010	(5,927)	0	(6,225)	(8,750)
245-000-627-020	SAD COLLECTIONS-OAKRIDGE	(35,758)	0	(17,160)	(21,350)
245-000-627-021	SAD COLLECTIONS-HULBERT	(16,456)	0	(9,040)	(8,630)
245-000-627-022	SAD COLLECTIONS SEWER CONN S4013	(15,537)	0	(4,840)	(3,700)
245-000-627-023	SAD COLLECTIONS SEWER CONN S4014	(16,537)	0	0	(10,900)
245-000-627-024	SAD COLLECTIONS SEWER CONN S4015	0	(18,200)	0	(16,500)
245-000-629-000	EMERGENCY SAD INELIGIBLE COST REVE	0	(650)	(5,000)	(5,000)
245-000-630-000	CASTLEWOOD SEWER CONN S4006	(9,633)	0	(10,115)	(20,300)
245-000-630-001	SAD COLLECTIONS SETTLER'S POINTE	(20,560)	0	(8,365)	(10,000)
245-000-630-002	SAD COLLECTIONS SEW CONN 2019-01	(3,058)	0	(3,215)	(4,900)
245-000-630-003	SAD COLLECTIONS SEW CONN S4009	(2,170)	0	(2,300)	(3,500)
245-000-630-006	SAD COLLECTIONS SEW CONN 2022-01	(5,453)	0	(5,730)	(5,500)
245-000-630-007	SAD COLLECTIONS SEW CONN S4012	(2,941)	0	(3,100)	(4,000)
245-000-664-000	INTEREST INCOME BANK	(200)	(1,859)	(200)	0
245-000-665-006	INTEREST INCOME - SEWER CONN S400	(104)	0	0	0
245-000-665-008	INTEREST INCOME-S4004	(789)	0	(400)	0
245-000-665-009	INTEREST INCOME - SEW CONN S4005	(721)	0	(515)	(400)
245-000-665-010	INTEREST INCOME-GRASS LK AUG WELL	(1,538)	(27)	(800)	0
245-000-665-012	INTEREST INCOME-CASTLEWOOD	(2,077)	0	(1,600)	(2,100)
245-000-665-013	INTEREST INCOME SETTLER'S POINTE	(2,637)	0	(3,210)	(2,200)
245-000-665-014	INTEREST INCOME SEW CONN 2019-1	(1,040)	0	(890)	(1,100)
245-000-665-015	INTEREST INCOME SEW CONN S4009	(738)	0	(630)	(800)
245-000-665-016	INTEREST INCOME BOGIE SEWER S3016	(11,407)	0	(10,215)	(11,500)
245-000-665-017	INTEREST INCOME SEWER CONN S4010	(2,413)	0	(2,120)	(2,450)
245-000-665-018	EMERGENCY SAD 2022-1 INTEREST	(3,006)	0	(2,735)	(3,000)
245-000-665-019	INTEREST INCOME SEWER CONN S4012	(1,621)	0	(1,475)	(1,700)
245-000-665-020	INTEREST INCOME-OAKRIDGE	(9,316)	0	(8,200)	(8,700)
245-000-665-021	INTEREST INCOME-HULBERT	(4,508)	0	(4,320)	(3,515)
245-000-665-022	INTEREST INCOME SEWER CONN S4013	(1,443)	0	(2,670)	(2,350)
245-000-665-023	INTEREST INCOME SEWER CONN S4014	(1,016)	0	0	(6,900)
245-000-665-024	INTEREST INCOME SEWER CONN S4015	0	0	0	(8,900)
245-000-665-025	INTEREST INCOME SEWER CONN S4016	0	0	0	0
<b>REVENUES</b>		<b>(236,699)</b>	<b>(21,677)</b>	<b>(285,800)</b>	<b>(365,300)</b>

<b>EXPENDITURES</b>					
245-000-962-000	MISCELLANEOUS EXPENSE	145	0	300	300
245-000-965-999	TRANSFER TO SEWER FUND	54,797	0	20,000	0
245-900-972-006	SAD SEWER CONNECTS	324,828	75,204	250,000	350,000

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GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
245-900-972-011	DEBT SERVICE GRASS LK AUG WELL	15,311	15,019	15,500	15,000
	<b>TOTAL EXPENDITURES</b>	<b>395,081</b>	<b>90,223</b>	<b>285,800</b>	<b>365,300</b>
<b>IMPROVEMENT REVOLVING FUND</b>					
246-000-393-000	FUND BALANCE - DESIGNATED	0	0	870,000	(7,500,000)
246-000-665-000	INTEREST INCOME	(240,399)	(313,359)	(100,000)	(100,000)
246-000-676-000	TRANSFER FROM GENERAL FUND	(549,966)	(332,470)	(135,000)	0
246-000-676-001	TRANSFER FROM OTHER FUNDS	(2,000,000)	0	(1,135,000)	(900,000)
246-000-970-005	CAPITAL OUTLAY-NEW TWP HALL	489,740	732,385	300,000	2,700,000
246-000-970-006	ELIZABETH LK RD RECONSTRUCTION	155,840	613,994	200,000	3,200,000
246-000-970-007	NEW PUBLIC SAFETY BUILDING	495,138	608,974	0	2,600,000
246-965-999-000	TRANSFER TO	17,917	0	0	0
	<b>TOTAL IMPROVEMENT REVOLVING F</b>	<b>(1,631,731)</b>	<b>1,309,524</b>	<b>0</b>	<b>0</b>
<b>DRUG FORFEITURE</b>					
265-000-393-000	FUND BALANCE - DESIGNATED	0	0	5	5
265-000-393-001	STATE DESIGNATED FUND BALANCE	0	0	40	40
265-000-393-002	OWI DESIGNATED FUND BALANCE	0	0	5	5
265-000-530-000	GRANT PROGRAMS	(15,264)	0	0	0
265-000-531-000	FEDERAL FORFEITURE	(69,301)	(5,248)	(70,000)	(70,000)
265-000-665-000	INTEREST INCOME	(54)	(37)	(50)	(50)
265-311-700-002	OWI EXPENDITURES	17,664	0	60,000	60,000
265-302-700-001	STATE EXPENDITURES	44,012	0	10,000	10,000
	<b>TOTAL DRUG FORFEITURE</b>	<b>(22,943)</b>	<b>(5,285)</b>	<b>0</b>	<b>0</b>
<b>CDBG</b>					
274-000-683-000	CDBG REVENUE	(50,315)	(23,295)	(67,600)	(67,600)
274-000-801-000	SENIOR SERVICES	0	2,188	8,800	8,800
274-000-801-001	PUBLIC SERVICES	18,546	1,270	8,800	20,000
274-000-801-002	MINOR HOME REPAIR	31,769	19,837	50,000	38,800
	<b>TOTAL CDBG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONSTRUCTION FUND</b>					
806-000-393-000	FUND BALANCE - DESIGNATED	0	0	0	0
806-000-699-000	BOND PROCEEDS	0	0	0	0
806-000-678-000	MISCELLANEOUS REVENUE	0	0	0	0
806-000-665-000	INTEREST INCOME	0	0	0	0
806-000-628-000	MAINTENANCE FEES	0	0	0	0
806-000-973-005	CONSTRUCTION COSTS	0	0	0	0
	<b>TOTAL CONSTRUCTION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>