

| GL NUMBER                              | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|--|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                     |                                   |                              |                              |                              |                              |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                              |                              |                              |                              |
| 101-000-401.000                        | SWAMP TAX                         | 16,578.00                    | 16,578.00                    | 18,000.00                    | 0.00                         |
| 101-000-401.001                        | MOBILE HOME TAX                   | 186.50                       | 162.00                       | 175.00                       | 175.00                       |
| 101-000-401.005                        | STATE TAX TRIBUNAL TAX REIMBURSE  | 0.00                         | 0.00                         | 0.00                         | 23,433.00                    |
| 101-000-401.006                        | PILT                              | 2,193.72                     | 2,197.67                     | 2,251.54                     | 0.00                         |
| 101-000-401.007                        | PRE DENIAL REIMBURSEMENT          | 700.00                       | 1,000.00                     | 1,000.00                     | 1,460.00                     |
| 101-000-402.000                        | CURRENT REAL PROPERTY TAXES       | 136,313.61                   | 136,877.55                   | 158,305.02                   | 185,400.00                   |
| 101-000-410.000                        | CURRENT PERSONAL PROPERTY TAXES   | 3,068.04                     | 3,200.16                     | 2,251.54                     | 0.00                         |
| 101-000-411.000                        | DELINQUENT REAL PROPERTY TAXES    | 8,286.00                     | 10,894.42                    | 10,000.00                    | 50.00                        |
| 101-000-411.001                        | LEASED LAND BUILDING DELINQUENT R | 576.00                       | 992.22                       | 1,000.00                     | 700.00                       |
| 101-000-420.000                        | DELINQUENT PERSONAL PROPERTY TAXE | 440.74                       | 19.97                        | 25.00                        | 0.00                         |
| 101-000-445.000                        | PENALTIES AND INTEREST ON TAXES   | 4,074.64                     | 4,500.00                     | 4,500.00                     | 15,400.00                    |
| 101-000-447.000                        | PROPERTY TAX ADMINISTRATION FEE   | 319.27                       | 54,699.12                    | 57,008.16                    | 65,000.00                    |
| 101-000-447.001                        | CCOA ADMINISTRATION FEE           | 2,384.03                     | 2,191.00                     | 2,200.00                     | 9,000.00                     |
| 101-000-447.002                        | PROPERTY TAX ADMIN FEE - WINTER   | 20,140.67                    | 0.00                         | 0.00                         | 10.00                        |
| 101-000-447.003                        | PROPERTY TAX ADMINISTRATION FEE - | 18,949.73                    | 0.00                         | 0.00                         | 15.00                        |
| 101-000-450.000                        | ZONING COMPLIANCE LAND USE PERMIT | 1,520.00                     | 2,000.00                     | 2,500.00                     | 1,500.00                     |
| 101-000-451.005                        | GARAGE SALE PERMITS               | 225.00                       | 200.00                       | 200.00                       | 120.00                       |
| 101-000-528.000                        | OTHER FEDERAL GRANTS              | 0.00                         | 71,198.41                    | 100,000.00                   | 80,100.21                    |
| 101-000-574.000                        | STATE REVENUE SHARING             | 124,050.00                   | 97,898.00                    | 136,712.00                   | 138,184.00                   |
| 101-000-581.000                        | OTHER GRANTS                      | 0.00                         | 2,500.00                     | 0.00                         | 0.00                         |
| 101-000-607.003                        | SUMMER TAX COLLECTION FEE         | 8,568.00                     | 8,568.00                     | 8,600.00                     | 8,600.00                     |
| 101-000-655.000                        | FINES AND FORFEITURES             | 0.00                         | 100.00                       | 100.00                       | 250.00                       |
| 101-000-665.000                        | INTEREST & DIVIDEND               | 2,300.00                     | 20.00                        | 600.00                       | 1,000.00                     |
| 101-000-667.000                        | HALL RENTAL                       | 575.00                       | 575.00                       | 500.00                       | 400.00                       |
| 101-000-671.000                        | ZONING BOARD OF APPEALS           | 760.00                       | 1,000.00                     | 2,000.00                     | 800.00                       |
| 101-000-671.001                        | MISCELLANEOUS INCOME              | 153.40                       | 0.00                         | 0.00                         | 150.00                       |
| 101-000-671.003                        | METRO ACT                         | 2,500.00                     | 2,600.00                     | 2,800.00                     | 3,900.00                     |
| 101-000-674.001                        | CONTRIBUTIONS & DONATIONS         | 420.00                       | 250.00                       | 250.00                       | 250.00                       |
| 101-000-676.000                        | ELECTION REIMBURSEMENT            | 94.05                        | 100.00                       | 100.00                       | 4,000.00                     |
| 101-000-676.002                        | LIQUOR INSPECTIONS                | 1,766.60                     | 1,800.00                     | 1,800.00                     | 1,800.00                     |
| 101-000-699.002                        | ESTIMATED FUND BALANCE GENERAL    | 69,378.00                    | 0.00                         | 0.00                         | 0.00                         |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   | 426,521.00                   | 422,121.52                   | 512,878.26                   | 541,697.21                   |
| Dept 101 - TOWNSHIP BOARD CONTROL      |                                   |                              |                              |                              |                              |
| 101-101-528.000                        | OTHER FEDERAL GRANTS EXPENDITURE  | 0.00                         | 71,198.41                    | 0.00                         | 0.00                         |

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|--|-------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                           |             |                              |                              |                              |                              |
| Dept 101 - TOWNSHIP BOARD CONTROL            |             |                              |                              |                              |                              |
| Totals for dept 101 - TOWNSHIP BOARD CONTROL |             | <u>0.00</u>                  | <u>71,198.41</u>             | <u>0.00</u>                  | <u>0.00</u>                  |
| TOTAL ESTIMATED REVENUES                     |             | <u>426,521.00</u>            | <u>493,319.93</u>            | <u>512,878.26</u>            | <u>541,697.21</u>            |

| GL NUMBER                                    | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|--|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>APPROPRIATIONS</b>                        |                                   |                              |                              |                              |                              |
| Dept 101 - TOWNSHIP BOARD CONTROL            |                                   |                              |                              |                              |                              |
| 101-101-702.000                              | MEETING EXPENSES                  | 450.00                       | 450.00                       | 450.00                       | 450.00                       |
| 101-101-702.001                              | TRUSTEES                          | 9,600.00                     | 10,166.40                    | 10,166.40                    | 10,166.40                    |
| 101-101-702.002                              | RECEPTIONIST                      | 17,160.00                    | 15,200.00                    | 15,600.00                    | 15,600.00                    |
| 101-101-702.003                              | WAGES (GRANT RESEARCH)            | 3,000.00                     | 0.00                         | 0.00                         | 0.00                         |
| 101-101-702.008                              | WEBSITE ADMINISTRATION            | 0.00                         | 1,200.00                     | 1,200.00                     | 1,200.00                     |
| 101-101-727.000                              | OFFICE SUPPLIES                   | 2,500.00                     | 2,500.00                     | 2,500.00                     | 2,500.00                     |
| 101-101-730.000                              | POSTAGE                           | 1,500.00                     | 2,000.00                     | 5,000.00                     | 2,500.00                     |
| 101-101-775.000                              | REPAIRS & MAINT. EQUIPT. ECT.     | 750.00                       | 500.00                       | 500.00                       | 500.00                       |
| 101-101-791.000                              | SUBSCRIPTION AND PUBLICATIONS     | 100.00                       | 0.00                         | 0.00                         | 0.00                         |
| 101-101-801.000                              | PROFESSIONAL & CONTRACTUAL SERVIC | 12,500.00                    | 4,500.00                     | 4,500.00                     | 4,500.00                     |
| 101-101-801.001                              | LEGAL FEES                        | 16,111.00                    | 12,000.00                    | 20,000.00                    | 50,000.00                    |
| 101-101-801.002                              | AUDIT FEES                        | 7,710.00                     | 8,500.00                     | 8,500.00                     | 8,000.00                     |
| 101-101-801.003                              | COPIER EXPENSES                   | 1,800.00                     | 2,000.00                     | 2,000.00                     | 0.00                         |
| 101-101-801.004                              | COMPUTER SUPPORT SERVICE          | 6,500.00                     | 6,500.00                     | 9,000.00                     | 9,000.00                     |
| 101-101-801.006                              | INSURANCE AND BONDS               | 20,000.00                    | 25,000.00                    | 27,000.00                    | 27,000.00                    |
| 101-101-801.007                              | POSSIBLE SEWER AUTHORITY FORMATIO | 11,500.00                    | 11,500.00                    | 12,000.00                    | 12,000.00                    |
| 101-101-850.000                              | TWP. BOARD TELEPHONE/INTERNET     | 3,000.00                     | 3,700.00                     | 4,500.00                     | 2,800.00                     |
| 101-101-860.000                              | MILEAGE                           | 400.00                       | 150.00                       | 200.00                       | 200.00                       |
| 101-101-900.000                              | PRINTING AND PUBLISHING           | 2,900.00                     | 5,000.00                     | 7,500.00                     | 2,500.00                     |
| 101-101-918.001                              | WATER SUPPLY (EGLE) & RAVEN FEES  | 500.00                       | 500.00                       | 750.00                       | 750.00                       |
| 101-101-920.000                              | UTILITIES-STREET LIGHTS           | 2,500.00                     | 2,500.00                     | 2,500.00                     | 2,500.00                     |
| 101-101-920.001                              | INTERNET ACCESS FEE               | 1,000.00                     | 0.00                         | 0.00                         | 0.00                         |
| 101-101-955.001                              | MISC / BANK FEES                  | 250.00                       | 200.00                       | 750.00                       | 750.00                       |
| 101-101-956.001                              | BOARD PENSION                     | 14,000.00                    | 14,000.00                    | 15,000.00                    | 15,000.00                    |
| 101-101-956.002                              | BOARD DUES (MTA, ETC.)            | 4,400.00                     | 4,500.00                     | 6,500.00                     | 5,000.00                     |
| 101-101-956.005                              | HEALTH INSURANCE                  | 32,500.00                    | 42,000.00                    | 43,200.00                    | 43,200.00                    |
| 101-101-977.000                              | EQUIPMENT & IMPROVEMENT           | 4,352.00                     | 2,000.00                     | 2,000.00                     | 1,000.00                     |
| 101-101-978.000                              | COMPUTER SYSTEM                   | 2,000.00                     | 2,500.00                     | 2,500.00                     | 100.00                       |
| 101-101-978.001                              | COMPUTER SOFTWARE                 | 3,400.00                     | 3,400.00                     | 4,000.00                     | 4,000.00                     |
| Totals for dept 101 - TOWNSHIP BOARD CONTROL |                                   | 182,383.00                   | 182,466.40                   | 207,816.40                   | 221,216.40                   |
| Dept 170 - SUPERVISOR CONTROL                |                                   |                              |                              |                              |                              |
| 101-170-702.000                              | SUPERVISOR WAGES                  | 22,900.00                    | 24,252.00                    | 24,252.00                    | 24,252.00                    |
| 101-170-702.003                              | DEPUTY SUPERVISOR                 | 9,500.00                     | 6,500.00                     | 16,900.00                    | 3,000.00                     |
| 101-170-860.000                              | MILEAGE                           | 500.00                       | 500.00                       | 500.00                       | 500.00                       |

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|--|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>APPROPRIATIONS</b>                        |                                   |                              |                              |                              |                              |
| Dept 170 - SUPERVISOR CONTROL                |                                   |                              |                              |                              |                              |
| 101-170-960.000                              | EDUCATION AND TRAINING            | 500.00                       | 500.00                       | 1,500.00                     | 1,500.00                     |
| Totals for dept 170 - SUPERVISOR CONTROL     |                                   | 33,400.00                    | 31,752.00                    | 43,152.00                    | 29,252.00                    |
| Dept 173 - MAINTENANCE DEPARTMENT            |                                   |                              |                              |                              |                              |
| 101-173-702.000                              | MAINTENANCE WAGES                 | 13,000.00                    | 15,000.00                    | 15,000.00                    | 12,000.00                    |
| 101-173-702.001                              | MAINTENANCE ASSISTANT             | 2,000.00                     | 0.00                         | 0.00                         | 0.00                         |
| 101-173-860.000                              | FUEL (TRUCK)                      | 2,000.00                     | 2,000.00                     | 2,500.00                     | 2,500.00                     |
| Totals for dept 173 - MAINTENANCE DEPARTMENT |                                   | 17,000.00                    | 17,000.00                    | 17,500.00                    | 14,500.00                    |
| Dept 191 - ACCOUNTING DEPARTMENT             |                                   |                              |                              |                              |                              |
| 101-191-955.001                              | BANKING TRANSACTION EXPENSES      | 0.00                         | 0.00                         | 550.00                       | 550.00                       |
| Totals for dept 191 - ACCOUNTING DEPARTMENT  |                                   | 0.00                         | 0.00                         | 550.00                       | 550.00                       |
| Dept 215 - CLERK                             |                                   |                              |                              |                              |                              |
| 101-215-702.000                              | CLERK WAGES/SALARY                | 25,113.00                    | 26,580.00                    | 31,200.00                    | 31,200.00                    |
| 101-215-702.001                              | MEETING WAGES                     | 500.00                       | 500.00                       | 500.00                       | 500.00                       |
| 101-215-702.002                              | DEPUTY CLERK WAGES                | 17,940.00                    | 21,800.00                    | 18,850.00                    | 15,000.00                    |
| 101-215-726.001                              | COMPUTER SOFTWARE                 | 375.00                       | 200.00                       | 200.00                       | 200.00                       |
| 101-215-860.000                              | MILEAGE                           | 400.00                       | 250.00                       | 500.00                       | 500.00                       |
| 101-215-960.000                              | EDUCATION & TRAINING              | 500.00                       | 500.00                       | 1,500.00                     | 1,500.00                     |
| Totals for dept 215 - CLERK                  |                                   | 44,828.00                    | 49,830.00                    | 52,750.00                    | 48,900.00                    |
| Dept 247 - BOARD OF REVIEW                   |                                   |                              |                              |                              |                              |
| 101-247-702.000                              | BOARD OF REVIEW MEETING WAGES     | 1,500.00                     | 1,500.00                     | 1,500.00                     | 1,500.00                     |
| 101-247-860.000                              | MILEAGE                           | 200.00                       | 200.00                       | 100.00                       | 100.00                       |
| 101-247-900.000                              | PRINTING AND PUBLISHING           | 200.00                       | 200.00                       | 200.00                       | 200.00                       |
| 101-247-960.000                              | EDUCATION & TRAINING              | 600.00                       | 750.00                       | 750.00                       | 750.00                       |
| Totals for dept 247 - BOARD OF REVIEW        |                                   | 2,500.00                     | 2,650.00                     | 2,550.00                     | 2,550.00                     |
| Dept 253 - TREASURER                         |                                   |                              |                              |                              |                              |
| 101-253-702.000                              | TREASURER WAGES                   | 24,700.00                    | 26,157.60                    | 30,840.00                    | 30,840.00                    |
| 101-253-702.002                              | DEPUTY TREASURER WAGES            | 17,940.00                    | 19,500.00                    | 16,900.00                    | 15,000.00                    |
| 101-253-702.003                              | TREASURER SCHOOL TAX COLLECTION W | 4,000.00                     | 4,000.00                     | 0.00                         | 0.00                         |
| 101-253-726.000                              | SUMMER TAX POSTAGE                | 1,450.00                     | 1,500.00                     | 1,600.00                     | 1,700.00                     |
| 101-253-726.001                              | WINTER TAX NOTICE POSTAGE         | 1,450.00                     | 1,500.00                     | 1,600.00                     | 1,700.00                     |
| 101-253-726.002                              | TAX COMPUTER HARDWARE             | 300.00                       | 300.00                       | 300.00                       | 300.00                       |
| 101-253-726.005                              | TAX ROLL SUPPLIES                 | 1,100.00                     | 1,200.00                     | 1,500.00                     | 1,500.00                     |
| 101-253-726.006                              | SPECIAL ASSESSMENT CAMP CORNEILA  | 200.00                       | 0.00                         | 0.00                         | 0.00                         |
| 101-253-860.000                              | MILEAGE                           | 1,100.00                     | 2,000.00                     | 2,300.00                     | 2,300.00                     |
| 101-253-900.000                              | PRINTING AND PUBLISHING           | 100.00                       | 100.00                       | 150.00                       | 150.00                       |
| 101-253-960.000                              | EDUCATION & TRAINING              | 500.00                       | 500.00                       | 1,500.00                     | 1,500.00                     |

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|--|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>APPROPRIATIONS</b>                              |                                   |                              |                              |                              |                              |
| Dept 253 - TREASURER                               |                                   |                              |                              |                              |                              |
| Totals for dept 253 - TREASURER                    |                                   | 52,840.00                    | 56,757.60                    | 56,690.00                    | 54,990.00                    |
| Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT        |                                   |                              |                              |                              |                              |
| 101-257-702.000                                    | WAGES/SALARY                      | 300.00                       | 300.00                       | 300.00                       | 300.00                       |
| 101-257-726.000                                    | COMPUTER SOFTWARE                 | 825.00                       | 825.00                       | 825.00                       | 400.00                       |
| 101-257-726.001                                    | POSTAGE, ASSESSMENT CHANGE NOTICE | 2,000.00                     | 5,700.00                     | 6,000.00                     | 6,000.00                     |
| 101-257-801.000                                    | ASSESSOR CONTRACTUAL SERVICE      | 31,500.00                    | 35,000.00                    | 35,000.00                    | 35,000.00                    |
| 101-257-801.001                                    | ASSESSOR REMEASUREMENTS           | 3,230.00                     | 0.00                         | 0.00                         | 0.00                         |
| Totals for dept 257 - ASSESSOR/EQUALIZATION DEPART |                                   | 37,855.00                    | 41,825.00                    | 42,125.00                    | 41,700.00                    |
| Dept 262 - ELECTIONS                               |                                   |                              |                              |                              |                              |
| 101-262-702.000                                    | WAGES/SALARIES                    | 3,000.00                     | 3,500.00                     | 4,000.00                     | 8,500.00                     |
| 101-262-702.001                                    | MEETINGS WAGE / TRAINING          | 500.00                       | 1,000.00                     | 1,500.00                     | 1,500.00                     |
| 101-262-726.000                                    | SUPPLIES                          | 900.00                       | 1,500.00                     | 2,500.00                     | 2,500.00                     |
| 101-262-726.001                                    | POSTAGE                           | 1,000.00                     | 2,000.00                     | 3,000.00                     | 3,000.00                     |
| 101-262-801.000                                    | COMPUTER PROGRAMING               | 500.00                       | 750.00                       | 750.00                       | 500.00                       |
| 101-262-860.000                                    | MILEAGE                           | 200.00                       | 400.00                       | 500.00                       | 1,600.00                     |
| 101-262-900.000                                    | PRINTING AND PUBLISHING           | 100.00                       | 100.00                       | 100.00                       | 500.00                       |
| 101-262-960.000                                    | TRAINING/EDUCATION                | 250.00                       | 250.00                       | 250.00                       | 0.00                         |
| 101-262-980.000                                    | COMPUTER SYSTEM UPGRADE           | 300.00                       | 300.00                       | 500.00                       | 500.00                       |
| Totals for dept 262 - ELECTIONS                    |                                   | 6,750.00                     | 9,800.00                     | 13,100.00                    | 18,600.00                    |
| Dept 265 - TOWNSHIP HALL CONTROL                   |                                   |                              |                              |                              |                              |
| 101-265-726.000                                    | SUPPLIES                          | 1,000.00                     | 1,000.00                     | 1,000.00                     | 1,000.00                     |
| 101-265-801.000                                    | PROFESSIONAL & CONTRACTUAL SERVIC | 3,000.00                     | 3,000.00                     | 3,000.00                     | 1,500.00                     |
| 101-265-801.002                                    | MI TWP PAR PLAN INSURANCE         | 1,000.00                     | 1,000.00                     | 1,000.00                     | 500.00                       |
| 101-265-920.000                                    | UTILITIES                         | 5,000.00                     | 5,000.00                     | 5,000.00                     | 5,000.00                     |
| 101-265-930.000                                    | REPAIRS / MAINTANENCE             | 2,000.00                     | 2,000.00                     | 2,000.00                     | 2,000.00                     |
| 101-265-976.000                                    | IMPROVEMENTS                      | 7,000.00                     | 7,000.00                     | 30,000.00                    | 30,000.00                    |
| Totals for dept 265 - TOWNSHIP HALL CONTROL        |                                   | 19,000.00                    | 19,000.00                    | 42,000.00                    | 40,000.00                    |
| Dept 303 - ORDINANCE ENFORCEMENT CONTROL           |                                   |                              |                              |                              |                              |
| 101-303-702.000                                    | ORDINANCE ENFORCEMENT SALARIES    | 2,500.00                     | 2,500.00                     | 15,000.00                    | 15,000.00                    |
| 101-303-702.002                                    | UPDATE ORDINANCE WAGE             | 5,000.00                     | 0.00                         | 0.00                         | 0.00                         |
| 101-303-726.001                                    | OPERATION SUPPLIES                | 100.00                       | 100.00                       | 500.00                       | 500.00                       |
| 101-303-860.000                                    | MILEAGE & GAS                     | 225.00                       | 225.00                       | 500.00                       | 500.00                       |
| 101-303-900.000                                    | PRINTING AND PUBLISHING           | 150.00                       | 0.00                         | 0.00                         | 0.00                         |
| Totals for dept 303 - ORDINANCE ENFORCEMENT CONTRO |                                   | 7,975.00                     | 2,825.00                     | 16,000.00                    | 16,000.00                    |
| Dept 721 - PLANNING                                |                                   |                              |                              |                              |                              |
| 101-721-702.000                                    | WAGES                             | 1,800.00                     | 2,600.00                     | 2,600.00                     | 2,600.00                     |
| 101-721-702.001                                    | EDUCATIONAL MEETING WAGE          | 150.00                       | 150.00                       | 150.00                       | 150.00                       |

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|--|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>APPROPRIATIONS</b>                              |                             |                              |                              |                              |                              |
| Dept 721 - PLANNING                                |                             |                              |                              |                              |                              |
| 101-721-900.000                                    | PRINTING AND PUBLISHING     | 200.00                       | 500.00                       | 500.00                       | 500.00                       |
| 101-721-960.000                                    | TRAINING/EDUCATION          | 480.00                       | 480.00                       | 480.00                       | 480.00                       |
| Totals for dept 721 - PLANNING                     |                             | <u>2,630.00</u>              | <u>3,730.00</u>              | <u>3,730.00</u>              | <u>3,730.00</u>              |
| Dept 722 - ZONING                                  |                             |                              |                              |                              |                              |
| 101-722-702.000                                    | ZONING WAGES                | 3,900.00                     | 4,500.00                     | 4,500.00                     | 3,841.00                     |
| 101-722-702.001                                    | MEETING WAGES               | 60.00                        | 200.00                       | 200.00                       | 200.00                       |
| 101-722-960.000                                    | EDUCATION & TRAINING        | 150.00                       | 150.00                       | 150.00                       | 150.00                       |
| Totals for dept 722 - ZONING                       |                             | <u>4,110.00</u>              | <u>4,850.00</u>              | <u>4,850.00</u>              | <u>4,191.00</u>              |
| Dept 806 - ZONING BOARD OF APPEALS CONTROL         |                             |                              |                              |                              |                              |
| 101-806-702.000                                    | WAGES                       | 600.00                       | 1,500.00                     | 1,500.00                     | 1,500.00                     |
| 101-806-702.002                                    | MISC WAGE                   | 450.00                       | 0.00                         | 0.00                         | 0.00                         |
| 101-806-900.000                                    | PRINTING AND PUBLISHING     | 200.00                       | 500.00                       | 500.00                       | 500.00                       |
| Totals for dept 806 - ZONING BOARD OF APPEALS CONT |                             | <u>1,250.00</u>              | <u>2,000.00</u>              | <u>2,000.00</u>              | <u>2,000.00</u>              |
| Dept 862 - EMPLOYERS SHARE - SOC. SEC. & MEDICARE  |                             |                              |                              |                              |                              |
| 101-862-715.000                                    | EMPLOYERS SOC.SEC. & MEDIC. | 14,000.00                    | 14,000.00                    | 14,800.00                    | 12,000.00                    |
| Totals for dept 862 - EMPLOYERS SHARE - SOC. SEC.  |                             | <u>14,000.00</u>             | <u>14,000.00</u>             | <u>14,800.00</u>             | <u>12,000.00</u>             |
| <b>TOTAL APPROPRIATIONS</b>                        |                             | <u>426,521.00</u>            | <u>438,486.00</u>            | <u>519,613.40</u>            | <u>510,179.40</u>            |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>   |                             | <u>0.00</u>                  | <u>54,833.93</u>             | <u>(6,735.14)</u>            | <u>31,517.81</u>             |
| BEGINNING FUND BALANCE                             |                             | 347,926.09                   | 436,078.18                   | 473,267.08                   |                              |
| ENDING FUND BALANCE                                |                             | 347,926.09                   | 490,912.11                   | 466,531.94                   |                              |

| GL NUMBER                              | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|--|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                     |                                   |                              |                              |                              |                              |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                              |                              |                              |                              |
| 203-000-401.006                        | PILT                              | 913.00                       | 923.95                       | 946.54                       | 0.00                         |
| 203-000-402.000                        | CURRENT REAL PROPERTY TAXES       | 61,782.00                    | 58,341.95                    | 66,545.22                    | 77,950.00                    |
| 203-000-410.000                        | CURRENT PERSONAL PROPERTY TAXES   | 1,326.00                     | 1,490.41                     | 946.54                       | 0.00                         |
| 203-000-411.000                        | DELINQUENT REAL PROPERTY TAXES    | 242.00                       | 4,670.77                     | 5,000.00                     | 20.00                        |
| 203-000-411.001                        | LEASED LAND BUILDING DELINQREAL P | 301.00                       | 449.04                       | 450.00                       | 300.00                       |
| 203-000-420.000                        | DELINQUENT PERSONAL PROPERTY TAXE | 12.00                        | 8.39                         | 10.00                        | 0.00                         |
| 203-000-665.000                        | INTEREST & DIVIDENTS              | 300.00                       | 10.00                        | 200.00                       | 500.00                       |
| 203-000-699.002                        | ESTIMATED ROAD FUND BALANCE       | 47,270.00                    | 0.00                         | 0.00                         | 0.00                         |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   | <u>112,146.00</u>            | <u>65,894.51</u>             | <u>74,098.30</u>             | <u>78,770.00</u>             |
| TOTAL ESTIMATED REVENUES               |                                   | 112,146.00                   | 65,894.51                    | 74,098.30                    | 78,770.00                    |

| GL NUMBER                                 | DESCRIPTION                   | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|---|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| APPROPRIATIONS                            |                               |                              |                              |                              |                              |
| Dept 446 - ROAD EXPENSE                   |                               |                              |                              |                              |                              |
| 203-446-801.001                           | LEGAL FEES                    | 1,000.00                     | 1,000.00                     | 1,000.00                     | 500.00                       |
| 203-446-955.000                           | MISCELLANEOUS/SIGNS           | 1,000.00                     | 1,000.00                     | 1,000.00                     | 500.00                       |
| 203-446-970.000                           | BOAT RAMP/DOCK                | 1,000.00                     | 1,000.00                     | 1,000.00                     | 500.00                       |
| 203-446-970.001                           | ROAD PROJECTS                 | 67,500.00                    | 129,000.00                   | 105,000.00                   | 100,000.00                   |
| 203-446-977.000                           | EMERGENCY RESERVE ROAD REPAIR | 41,646.00                    | 0.00                         | 0.00                         | 0.00                         |
| Totals for dept 446 - ROAD EXPENSE        |                               | 112,146.00                   | 132,000.00                   | 108,000.00                   | 101,500.00                   |
| TOTAL APPROPRIATIONS                      |                               | 112,146.00                   | 132,000.00                   | 108,000.00                   | 101,500.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 |                               | 0.00                         | (66,105.49)                  | (33,901.70)                  | (22,730.00)                  |
| BEGINNING FUND BALANCE                    |                               | 95,428.08                    | 138,840.72                   | 196,708.59                   |                              |
| ENDING FUND BALANCE                       |                               | 95,428.08                    | 72,735.23                    | 162,806.89                   |                              |



| GL NUMBER                              | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|--|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                     |                                   |                              |                              |                              |                              |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                              |                              |                              |                              |
| 206-000-401.006                        | PILT                              | 1,100.00                     | 4,144.04                     | 4,245.47                     | 0.00                         |
| 206-000-402.000                        | CURRENT REAL PROPERTY TAXES       | 277,142.00                   | 229,253.97                   | 298,505.26                   | 349,610.00                   |
| 206-000-410.000                        | CURRENT PERSONAL PROPERTY TAXES   | 5,945.00                     | 5,989.54                     | 4,245.47                     | 0.00                         |
| 206-000-411.000                        | DELINQUENT REAL PROPERTY TAXES    | 23,420.00                    | 47,433.69                    | 50,000.00                    | 82.00                        |
| 206-000-411.001                        | LLB DELINQUENT REAL PROPERTY TAXE | 1,494.00                     | 3,838.13                     | 3,000.00                     | 1,300.00                     |
| 206-000-420.000                        | DELINQUENT PERSONAL PROPERTY TAXE | 0.00                         | 82.55                        | 0.00                         | 0.00                         |
| 206-000-500.000                        | OTHER GRANTS                      | 1,500.00                     | 2,000.00                     | 130,000.00                   | 0.00                         |
| 206-000-539.000                        | STATE GRANTS                      | 0.00                         | 2,000.00                     | 2,000.00                     | 0.00                         |
| 206-000-600.002                        | AMBULANCE BILLING REVENUE         | 25,000.00                    | 25,000.00                    | 25,000.00                    | 27,000.00                    |
| 206-000-665.000                        | INTEREST & DIVIDEND               | 1,200.00                     | 40.00                        | 600.00                       | 1,500.00                     |
| 206-000-671.002                        | COST RECOVERY/ INSURANCE CLAIM    | 3,300.00                     | 5,000.00                     | 0.00                         | 0.00                         |
| 206-000-699.003                        | ESTIMATED FIRE FUND BALANCE       | 266,000.00                   | 0.00                         | 0.00                         | 0.00                         |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   | <u>606,101.00</u>            | <u>324,781.92</u>            | <u>517,596.20</u>            | <u>379,492.00</u>            |
| TOTAL ESTIMATED REVENUES               |                                   | 606,101.00                   | 324,781.92                   | 517,596.20                   | 379,492.00                   |

| GL NUMBER                             | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|---------------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>APPROPRIATIONS</b>                 |                                   |                              |                              |                              |                              |
| Dept 336 - FIRE DEPARTMENT            |                                   |                              |                              |                              |                              |
| 206-336-702.001                       | FIRE CALL                         | 17,000.00                    | 17,000.00                    | 17,000.00                    | 17,000.00                    |
| 206-336-702.003                       | FIRE WAGE BONUS                   | 0.00                         | 3,000.00                     | 3,000.00                     | 0.00                         |
| 206-336-702.004                       | FIRE MEETING                      | 4,500.00                     | 4,500.00                     | 4,500.00                     | 4,500.00                     |
| 206-336-702.005                       | FIRE OFFICER                      | 52,000.00                    | 52,000.00                    | 52,000.00                    | 42,000.00                    |
| 206-336-702.006                       | FIRE TRAINING                     | 9,000.00                     | 9,000.00                     | 9,000.00                     | 5,000.00                     |
| 206-336-702.009                       | FIRE HOURLY                       | 2,000.00                     | 2,000.00                     | 2,000.00                     | 2,000.00                     |
| 206-336-726.000                       | SUPPLIES - BUILDING               | 2,000.00                     | 4,000.00                     | 2,000.00                     | 1,000.00                     |
| 206-336-740.002                       | SUPPLIES/PPE                      | 12,000.00                    | 8,000.00                     | 8,000.00                     | 8,000.00                     |
| 206-336-740.003                       | SUPPLIES - OFFICE                 | 1,000.00                     | 2,000.00                     | 2,000.00                     | 1,000.00                     |
| 206-336-742.000                       | DUES AND SUBSCRIPTIONS            | 500.00                       | 500.00                       | 700.00                       | 500.00                       |
| 206-336-801.001                       | CONTRACTUAL TRAINING              | 12,000.00                    | 1,400.00                     | 1,400.00                     | 1,000.00                     |
| 206-336-801.002                       | INSURANCE/BONDING                 | 28,108.00                    | 26,500.00                    | 30,000.00                    | 30,000.00                    |
| 206-336-835.000                       | EMPLOYEE HEALTH SERVICES          | 10,000.00                    | 5,000.00                     | 5,000.00                     | 5,000.00                     |
| 206-336-840.000                       | VFIS PREMIUM                      | 3,600.00                     | 3,600.00                     | 3,600.00                     | 3,600.00                     |
| 206-336-850.000                       | COMMUNICATIONS (PHONE, RADIO, ETC | 2,500.00                     | 6,500.00                     | 6,500.00                     | 3,000.00                     |
| 206-336-850.001                       | COMMUNICATION EQUIPMENT           | 2,000.00                     | 0.00                         | 0.00                         | 0.00                         |
| 206-336-851.000                       | COMMUNICATIONS REPAIR             | 2,000.00                     | 0.00                         | 0.00                         | 0.00                         |
| 206-336-860.000                       | MILEAGE                           | 1,000.00                     | 1,800.00                     | 1,800.00                     | 1,800.00                     |
| 206-336-860.001                       | TRUCK FUEL                        | 3,000.00                     | 3,000.00                     | 3,000.00                     | 2,000.00                     |
| 206-336-880.000                       | FIRE EDUCATION & AWARENESS        | 2,500.00                     | 5,500.00                     | 5,500.00                     | 2,000.00                     |
| 206-336-920.000                       | UTILITIES                         | 4,000.00                     | 6,500.00                     | 9,000.00                     | 9,000.00                     |
| 206-336-925.000                       | INSURANCE/BONDING                 | 2,000.00                     | 2,000.00                     | 2,000.00                     | 0.00                         |
| 206-336-930.000                       | MAINTENANCE/GENERAL               | 9,000.00                     | 14,900.00                    | 25,000.00                    | 35,000.00                    |
| 206-336-930.001                       | MAINTENANCE/REPAIRS BUILDING      | 1,000.00                     | 1,000.00                     | 8,000.00                     | 8,000.00                     |
| 206-336-930.002                       | EQUIPMENT TESTING                 | 4,000.00                     | 4,000.00                     | 4,000.00                     | 4,000.00                     |
| 206-336-930.003                       | GENERAL CERTIFICATION - PUMP TEST | 3,000.00                     | 3,000.00                     | 3,000.00                     | 1,500.00                     |
| 206-336-970.000                       | CAPITAL IMPROVEMENTS              | 5,000.00                     | 5,000.00                     | 1,000.00                     | 1,000.00                     |
| 206-336-977.000                       | EMERGENCY RESERVE - FIRE DEPT     | 53,167.00                    | 28,000.00                    | 28,000.00                    | 0.00                         |
| 206-336-979.000                       | ICE RESCUE EQUIPMENT              | 3,000.00                     | 3,000.00                     | 3,000.00                     | 0.00                         |
| 206-336-979.001                       | FIRE EQUIPMENT                    | 48,392.00                    | 50,000.00                    | 125,000.00                   | 25,000.00                    |
| 206-336-980.000                       | OFFICE EQUIPMENT & FURNTURE       | 5,000.00                     | 5,000.00                     | 1,000.00                     | 2,500.00                     |
| Totals for dept 336 - FIRE DEPARTMENT |                                   | 304,267.00                   | 277,700.00                   | 366,000.00                   | 215,400.00                   |
| Dept 651 - AMBULANCE                  |                                   |                              |                              |                              |                              |
| 206-651-702.000                       | EMS WAGES ADMINISTRATIVE          | 2,500.00                     | 2,500.00                     | 6,000.00                     | 7,000.00                     |

| GL NUMBER   | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|---|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>APPROPRIATIONS</b>                             |                                   |                              |                              |                              |                              |
| Dept 651 - AMBULANCE                              |                                   |                              |                              |                              |                              |
| 206-651-702.001                                   | EMS TRANSPORT                     | 20,000.00                    | 20,000.00                    | 20,000.00                    | 10,000.00                    |
| 206-651-702.002                                   | EMS STANDBY                       | 1,300.00                     | 1,300.00                     | 1,300.00                     | 1,300.00                     |
| 206-651-702.003                                   | EMS ASSIST / NON-TRANSPORT        | 4,500.00                     | 4,500.00                     | 4,500.00                     | 4,500.00                     |
| 206-651-702.004                                   | EMS MEETING                       | 500.00                       | 500.00                       | 500.00                       | 500.00                       |
| 206-651-702.005                                   | EMS COORIDINATOR                  | 0.00                         | 0.00                         | 600.00                       | 4,200.00                     |
| 206-651-702.006                                   | EMS TRAINING WAGE                 | 1,000.00                     | 1,000.00                     | 1,000.00                     | 1,000.00                     |
| 206-651-702.009                                   | EMS HOURLY                        | 500.00                       | 500.00                       | 500.00                       | 500.00                       |
| 206-651-726.000                                   | SUPPLIES/BUILDING                 | 2,000.00                     | 0.00                         | 0.00                         | 0.00                         |
| 206-651-726.002                                   | SUPPLIES/AMBULANCE/ EQUIPMENT     | 32,193.00                    | 16,000.00                    | 25,000.00                    | 10,000.00                    |
| 206-651-726.003                                   | SUPPLIES OFFICE                   | 1,000.00                     | 0.00                         | 0.00                         | 0.00                         |
| 206-651-742.000                                   | DUES & SUBSCRIPTIONS              | 200.00                       | 200.00                       | 200.00                       | 200.00                       |
| 206-651-800.000                                   | LIFE SUPPORT AGENCY LICENSE       | 400.00                       | 400.00                       | 400.00                       | 400.00                       |
| 206-651-800.001                                   | QTRLY AMB ASSESS FEE              | 800.00                       | 800.00                       | 800.00                       | 350.00                       |
| 206-651-801.001                                   | CONTRACTUAL TRAINING              | 3,000.00                     | 3,000.00                     | 3,000.00                     | 500.00                       |
| 206-651-801.002                                   | INSURANCE/BONDING                 | 15,000.00                    | 15,000.00                    | 15,000.00                    | 15,000.00                    |
| 206-651-835.000                                   | PERSONNEL HEALTH SERVICES EMS     | 2,000.00                     | 2,000.00                     | 2,000.00                     | 3,000.00                     |
| 206-651-837.001                                   | AMBULANCE BILLING EXPENSE         | 30,000.00                    | 20,000.00                    | 20,000.00                    | 20,000.00                    |
| 206-651-850.000                                   | COMMUNICATIONS -PHONE, RADIO,INTE | 2,000.00                     | 2,700.00                     | 2,700.00                     | 2,000.00                     |
| 206-651-850.001                                   | INTERNET ACCESS FEE               | 1,000.00                     | 0.00                         | 0.00                         | 0.00                         |
| 206-651-851.000                                   | COMMUNICATIONS REPAIRS            | 500.00                       | 500.00                       | 500.00                       | 0.00                         |
| 206-651-860.000                                   | MILEAGE                           | 800.00                       | 0.00                         | 0.00                         | 0.00                         |
| 206-651-860.001                                   | TRUCK FUEL                        | 2,400.00                     | 2,400.00                     | 3,000.00                     | 3,000.00                     |
| 206-651-880.000                                   | EDUCATION AND AWARENESS           | 1,400.00                     | 1,400.00                     | 1,400.00                     | 1,400.00                     |
| 206-651-920.000                                   | UTILITIES                         | 2,500.00                     | 0.00                         | 0.00                         | 0.00                         |
| 206-651-930.000                                   | MAINTENANCE/AMBULANCE             | 2,000.00                     | 2,000.00                     | 5,000.00                     | 5,000.00                     |
| 206-651-930.001                                   | MAINTENANCE/BUILDING              | 1,000.00                     | 0.00                         | 0.00                         | 0.00                         |
| 206-651-930.002                                   | MAINTENANCE/GENERAL               | 1,000.00                     | 0.00                         | 0.00                         | 0.00                         |
| 206-651-930.003                                   | MAINTENANCE/BUILDING              | 400.00                       | 0.00                         | 0.00                         | 0.00                         |
| 206-651-960.000                                   | TRAINING/EDUCATION                | 3,000.00                     | 0.00                         | 0.00                         | 0.00                         |
| 206-651-970.001                                   | CAPITAL OUTLAY LOAN REPAYMENT     | 113,600.00                   | 113,600.00                   | 56,720.40                    | 113,500.00                   |
| 206-651-977.000                                   | EMERGENCY RESERVE - EMS           | 44,341.00                    | 0.00                         | 0.00                         | 0.00                         |
| Totals for dept 651 - AMBULANCE                   |                                   | 292,834.00                   | 210,300.00                   | 170,120.40                   | 203,350.00                   |
| Dept 862 - EMPLOYERS SHARE - SOC. SEC. & MEDICARE |                                   |                              |                              |                              |                              |
| 206-862-715.000                                   | EMPLOYERS SOC.SEC. & MEDIC.       | 9,000.00                     | 9,000.00                     | 9,000.00                     | 9,000.00                     |

| GL NUMBER   | DESCRIPTION                                       | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|---|---|------------------------------|------------------------------|------------------------------|------------------------------|
| APPROPRIATIONS                                    |   |                              |                              |                              |                              |
| Dept 862 - EMPLOYERS SHARE - SOC. SEC. & MEDICARE |   |                              |                              |                              |                              |
|   | Totals for dept 862 - EMPLOYERS SHARE - SOC. SEC. | 9,000.00                     | 9,000.00                     | 9,000.00                     | 9,000.00                     |
| TOTAL APPROPRIATIONS                              |   | 606,101.00                   | 497,000.00                   | 545,120.40                   | 427,750.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 206         |   | 0.00                         | (172,218.08)                 | (27,524.20)                  | (48,258.00)                  |
|   | BEGINNING FUND BALANCE                            | 574,077.78                   | 582,503.16                   | 629,789.31                   |                              |
|   | ENDING FUND BALANCE                               | 574,077.78                   | 410,285.08                   | 602,265.11                   |                              |

| GL NUMBER                              | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|--|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                     |                                   |                              |                              |                              |                              |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                              |                              |                              |                              |
| 208-000-401.006                        | PILT                              | 1,011.00                     | 1,023.55                     | 1,048.53                     | 0.00                         |
| 208-000-402.000                        | CURRENT REAL PROPERTY TAXES       | 68,445.00                    | 64,630.76                    | 73,716.51                    | 86,350.00                    |
| 208-000-410.000                        | CURRENT PERSONAL PROPERTY TAXES   | 1,469.00                     | 1,490.41                     | 1,500.00                     | 0.00                         |
| 208-000-411.000                        | DELINQUENT REAL PROPERTY TAXES    | 3,859.00                     | 5,174.20                     | 5,000.00                     | 25.00                        |
| 208-000-411.001                        | LLB DELINQUENT REAL PROPERTY TAXE | 268.00                       | 497.44                       | 7,000.00                     | 350.00                       |
| 208-000-420.000                        | DELINQUENT PERSONAL PROPERTY TAXE | 13.00                        | 9.30                         | 10.00                        | 0.00                         |
| 208-000-642.001                        | CEMETERY LOT SALES                | 6,800.00                     | 6,800.00                     | 3,000.00                     | 3,500.00                     |
| 208-000-642.002                        | INTERMENTS                        | 3,450.00                     | 6,000.00                     | 6,000.00                     | 6,000.00                     |
| 208-000-664.000                        | PAVILLION/BALLFIELD RENTAL        | 250.00                       | 300.00                       | 1,000.00                     | 450.00                       |
| 208-000-665.000                        | INTEREST & DIVIDEND               | 250.00                       | 10.00                        | 125.00                       | 350.00                       |
| 208-000-671.001                        | MISC. INCOME                      | 0.00                         | 100.00                       | 0.00                         | 0.00                         |
| 208-000-674.000                        | CONTRIBUTIONS & DONATIONS         | 0.00                         | 100.00                       | 0.00                         | 0.00                         |
| 208-000-699.002                        | ESTIMATED FUND BALANCE            | 18,775.00                    | 0.00                         | 0.00                         | 0.00                         |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   | 104,590.00                   | 86,135.66                    | 98,400.04                    | 97,025.00                    |
| TOTAL ESTIMATED REVENUES               |                                   | 104,590.00                   | 86,135.66                    | 98,400.04                    | 97,025.00                    |

| GL NUMBER   | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|---|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>APPROPRIATIONS</b>                               |                                   |                              |                              |                              |                              |
| <b>Dept 276 - CEMETERY</b>                          |                                   |                              |                              |                              |                              |
| 208-276-702.000                                     | CEMETERY WAGES                    | 5,000.00                     | 30,000.00                    | 22,000.00                    | 15,000.00                    |
| 208-276-702.001                                     | CEMETERY MAINTENCE COORDINATOR    | 6,600.00                     | 0.00                         | 0.00                         | 0.00                         |
| 208-276-702.002                                     | CEMETARY MAINTENANCE ASSISTANT    | 650.00                       | 0.00                         | 0.00                         | 0.00                         |
| 208-276-726.000                                     | SUPPLIES & EQUIPMENT              | 1,000.00                     | 2,500.00                     | 8,000.00                     | 8,000.00                     |
| 208-276-726.001                                     | MARKERS & FLAG HOLDERS            | 375.00                       | 375.00                       | 375.00                       | 1,000.00                     |
| 208-276-801.000                                     | CONTRACTUAL - INTERMENTS          | 3,000.00                     | 3,000.00                     | 3,000.00                     | 3,000.00                     |
| 208-276-801.001                                     | CONTRACTUAL- MAINTENANCE          | 2,000.00                     | 2,000.00                     | 2,000.00                     | 2,000.00                     |
| 208-276-801.002                                     | INSURANCE/BONDS                   | 1,000.00                     | 1,000.00                     | 1,000.00                     | 1,000.00                     |
| 208-276-801.004                                     | COMPUTER SUPPORT SERVICES         | 325.00                       | 325.00                       | 400.00                       | 400.00                       |
| 208-276-860.000                                     | FUEL                              | 1,000.00                     | 1,000.00                     | 1,000.00                     | 1,000.00                     |
| 208-276-920.000                                     | UTILITIES                         | 600.00                       | 1,000.00                     | 1,000.00                     | 600.00                       |
| 208-276-930.000                                     | REPAIRS & MAINTENANCE             | 5,000.00                     | 9,300.00                     | 4,300.00                     | 4,300.00                     |
| 208-276-955.000                                     | MISCELLANEOUS                     | 0.00                         | 12.00                        | 0.00                         | 0.00                         |
| 208-276-956.000                                     | MEMORIAL GARDEN                   | 250.00                       | 250.00                       | 0.00                         | 0.00                         |
| 208-276-956.001                                     | SANITARY FACILITY                 | 750.00                       | 750.00                       | 750.00                       | 750.00                       |
| 208-276-976.000                                     | CAPITAL IMPROVEMENTS              | 6,295.00                     | 2,000.00                     | 2,000.00                     | 2,000.00                     |
| Totals for dept 276 - CEMETERY                      |                                   | <u>33,845.00</u>             | <u>53,512.00</u>             | <u>45,825.00</u>             | <u>39,050.00</u>             |
| <b>Dept 747 - COMMUNITY PARADE SUPPLYS</b>          |                                   |                              |                              |                              |                              |
| 208-747-726.000                                     | SUPPLIES                          | 400.00                       | 100.00                       | 100.00                       | 0.00                         |
| 208-747-900.000                                     | PRINTING AND PUBLISHING           | 400.00                       | 100.00                       | 100.00                       | 0.00                         |
| Totals for dept 747 - COMMUNITY PARADE SUPPLYS      |                                   | <u>800.00</u>                | <u>200.00</u>                | <u>200.00</u>                | <u>0.00</u>                  |
| <b>Dept 751 - PARKS &amp; RECREATION DEPARTMENT</b> |                                   |                              |                              |                              |                              |
| 208-751-702.000                                     | PARKS & REC WAGES                 | 10,000.00                    | 12,200.00                    | 12,200.00                    | 10,000.00                    |
| 208-751-702.001                                     | PARKS & REC ASSISTANT             | 2,200.00                     | 0.00                         | 0.00                         | 0.00                         |
| 208-751-702.002                                     | RECREATION SALARY MEETINGS        | 1,800.00                     | 1,800.00                     | 1,800.00                     | 1,800.00                     |
| 208-751-726.000                                     | SUPPLIES & EQUIPMENT              | 1,948.95                     | 2,000.00                     | 4,500.00                     | 4,500.00                     |
| 208-751-801.000                                     | PROFESSIONAL & CONTRACTUAL SERVIC | 15,000.00                    | 10,000.00                    | 10,000.00                    | 5,000.00                     |
| 208-751-801.001                                     | INSURANCE/BONDS                   | 3,954.05                     | 4,000.00                     | 4,500.00                     | 6,000.00                     |
| 208-751-801.002                                     | PROFESSIONAL AMPITHEATER ENTERTAI | 3,000.00                     | 4,000.00                     | 6,000.00                     | 7,000.00                     |
| 208-751-860.000                                     | FUEL                              | 2,000.00                     | 1,500.00                     | 1,500.00                     | 1,000.00                     |
| 208-751-920.000                                     | UTILITIES                         | 1,500.00                     | 1,500.00                     | 3,000.00                     | 3,000.00                     |
| 208-751-920.002                                     | MDEQ PUBLIC WATER SUPPLY FEE      | 200.00                       | 200.00                       | 300.00                       | 500.00                       |
| 208-751-923.001                                     | PROPANE                           | 450.00                       | 0.00                         | 0.00                         | 0.00                         |
| 208-751-930.000                                     | REPAIRS & MAINTENANCE             | 5,000.00                     | 10,000.00                    | 10,000.00                    | 5,000.00                     |

| GL NUMBER  | DESCRIPTION                 | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|--|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| APPROPRIATIONS                                     |                             |                              |                              |                              |                              |
| Dept 751 - PARKS & RECREATION DEPARTMENT           |                             |                              |                              |                              |                              |
| 208-751-955.000                                    | MISCELLANEOUS               | 0.00                         | 10.00                        | 100.00                       | 100.00                       |
| 208-751-956.001                                    | SANITARY FACILITIES         | 2,300.00                     | 1,500.00                     | 1,500.00                     | 1,500.00                     |
| 208-751-976.003                                    | CAPITAL IMPROVEMENTS        | 18,592.00                    | 25,000.00                    | 50,000.00                    | 50,000.00                    |
| Totals for dept 751 - PARKS & RECREATION DEPARTMEN |                             | 67,945.00                    | 73,710.00                    | 105,400.00                   | 95,400.00                    |
| Dept 862 - EMPLOYERS SHARE - SOC. SEC. & MEDICARE  |                             |                              |                              |                              |                              |
| 208-862-715.000                                    | EMPLOYERS SOC.SEC. & MEDIC. | 2,000.00                     | 3,200.00                     | 3,200.00                     | 2,000.00                     |
| Totals for dept 862 - EMPLOYERS SHARE - SOC. SEC.  |                             | 2,000.00                     | 3,200.00                     | 3,200.00                     | 2,000.00                     |
| TOTAL APPROPRIATIONS                               |                             | 104,590.00                   | 130,622.00                   | 154,625.00                   | 136,450.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 208          |                             | 0.00                         | (44,486.34)                  | (56,224.96)                  | (39,425.00)                  |
| BEGINNING FUND BALANCE                             |                             | 119,536.50                   | 146,749.28                   | 162,837.57                   |                              |
| ENDING FUND BALANCE                                |                             | 119,536.50                   | 102,262.94                   | 106,612.61                   |                              |

| GL NUMBER                              | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|--|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                     |                                   |                              |                              |                              |                              |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                              |                              |                              |                              |
| 249-000-450.001                        | BUILDING PERMITS                  | 12,350.00                    | 22,000.00                    | 26,000.00                    | 32,000.00                    |
| 249-000-450.002                        | ELECTRICAL PERMITS                | 8,879.00                     | 8,250.00                     | 10,000.00                    | 10,000.00                    |
| 249-000-450.003                        | MECHANICAL PERMITS                | 4,600.00                     | 5,500.00                     | 6,500.00                     | 6,500.00                     |
| 249-000-450.004                        | PLUMBING PERMITS                  | 2,000.00                     | 3,300.00                     | 5,000.00                     | 5,000.00                     |
| 249-000-607.000                        | ADMINISTRATION FEE COLLECTED      | 1,315.00                     | 7,200.00                     | 10,500.00                    | 5,350.00                     |
| 249-000-607.003                        | 10% MECHANICAL PERMIT AMT COLLECT | 760.00                       | 0.00                         | 0.00                         | 0.00                         |
| 249-000-607.004                        | 10% PLUMBING PERMIT AMT COLLECTED | 50.00                        | 0.00                         | 0.00                         | 0.00                         |
| 249-000-665.000                        | INTEREST & DIVIDEND               | 10.00                        | 2.00                         | 60.00                        | 125.00                       |
| 249-000-699.002                        | ESTIMATED FUND BALANCE            | 15,280.00                    | 0.00                         | 0.00                         | 0.00                         |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   | <u>45,244.00</u>             | <u>46,252.00</u>             | <u>58,060.00</u>             | <u>58,975.00</u>             |
| TOTAL ESTIMATED REVENUES               |                                   | <u>45,244.00</u>             | <u>46,252.00</u>             | <u>58,060.00</u>             | <u>58,975.00</u>             |



| GL NUMBER  | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|--|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>APPROPRIATIONS</b>                              |                                   |                              |                              |                              |                              |
| Dept 371 - BUILDING INSPECTION DEPARTMENT          |                                   |                              |                              |                              |                              |
| 249-371-702.000                                    | BUILDING INSPECTOR WAGES          | 2,366.05                     | 0.00                         | 0.00                         | 0.00                         |
| 249-371-702.001                                    | DATA ENTRY/ DEPARTMENT ASSISTANT  | 9,247.00                     | 10,700.00                    | 7,827.56                     | 0.00                         |
| 249-371-702.003                                    | MEETING WAGES                     | 100.00                       | 0.00                         | 0.00                         | 0.00                         |
| 249-371-726.000                                    | OFFICE SUPPLIES                   | 200.00                       | 200.00                       | 200.00                       | 300.00                       |
| 249-371-801.000                                    | CONTRACTUAL BUILDING DEPARTMENT A | 0.00                         | 0.00                         | 3,092.44                     | 0.00                         |
| 249-371-801.001                                    | CONTRACTUAL - BUILDING INSP.      | 10,711.95                    | 19,800.00                    | 23,400.00                    | 31,500.00                    |
| 249-371-801.002                                    | CONTRACTUAL-ELECT. INS.           | 8,879.00                     | 7,425.00                     | 9,000.00                     | 9,000.00                     |
| 249-371-801.003                                    | CONTRACTUAL-MECH INS              | 6,600.00                     | 4,950.00                     | 5,850.00                     | 5,850.00                     |
| 249-371-801.004                                    | CONTRACTUAL-PLUMB INS             | 4,000.00                     | 2,970.00                     | 4,500.00                     | 4,500.00                     |
| 249-371-801.005                                    | COMPUTER SUPPORT                  | 0.00                         | 1,000.00                     | 1,000.00                     | 1,000.00                     |
| 249-371-900.000                                    | PRINTING AND PUBLISHING           | 200.00                       | 100.00                       | 100.00                       | 100.00                       |
| 249-371-956.001                                    | PERMIT REFUNDS                    | 200.00                       | 100.00                       | 100.00                       | 100.00                       |
| 249-371-956.002                                    | DUES & TRADE MANUELS              | 1,540.00                     | 400.00                       | 400.00                       | 400.00                       |
| Totals for dept 371 - BUILDING INSPECTION DEPARTME |                                   | 44,044.00                    | 47,645.00                    | 55,470.00                    | 52,750.00                    |
| Dept 862 - EMPLOYERS SHARE - SOC. SEC. & MEDICARE  |                                   |                              |                              |                              |                              |
| 249-862-715.000                                    | EMPLOYERS SOC.SEC. & MEDIC.       | 1,200.00                     | 803.00                       | 1,010.00                     | 0.00                         |
| Totals for dept 862 - EMPLOYERS SHARE - SOC. SEC.  |                                   | 1,200.00                     | 803.00                       | 1,010.00                     | 0.00                         |
| <b>TOTAL APPROPRIATIONS</b>                        |                                   | <b>45,244.00</b>             | <b>48,448.00</b>             | <b>56,480.00</b>             | <b>52,750.00</b>             |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>   |                                   | <b>0.00</b>                  | <b>(2,196.00)</b>            | <b>1,580.00</b>              | <b>6,225.00</b>              |
| BEGINNING FUND BALANCE                             |                                   | 18,897.10                    | 20,480.75                    | 34,548.85                    |                              |
| ENDING FUND BALANCE                                |                                   | 18,897.10                    | 18,284.75                    | 36,128.85                    |                              |

| GL NUMBER                              | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|--|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                     |                                   |                              |                              |                              |                              |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                              |                              |                              |                              |
| 406-000-401.006                        | PILT                              | 914.00                       | 925.65                       | 948.29                       | 0.00                         |
| 406-000-402.000                        | CURRENT REAL PROPERTY TAXES       | 61,894.00                    | 51,202.11                    | 66,668.81                    | 78,100.00                    |
| 406-000-410.000                        | CURRENT PERSONAL PROPERTY TAXES   | 1,328.00                     | 1,337.84                     | 948.29                       | 0.00                         |
| 406-000-411.000                        | DELINQUENT REAL PROPERTY TAXES    | 5,230.00                     | 10,593.34                    | 11,000.00                    | 20.00                        |
| 406-000-411.001                        | LLB DELINQUENT REAL PROPERTY TAXE | 334.00                       | 857.07                       | 600.00                       | 300.00                       |
| 406-000-420.000                        | DELINQUENT PERSONAL PROPERTY TAXE | 0.00                         | 18.43                        | 0.00                         | 0.00                         |
| 406-000-665.000                        | INTEREST & DIVIDEND               | 1,200.00                     | 40.00                        | 0.00                         | 1,500.00                     |
| 406-000-699.002                        | ESTIMATED FIRE FUND BALANCE       | 419,739.00                   | 0.00                         | 0.00                         | 0.00                         |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   | <u>490,639.00</u>            | <u>64,974.44</u>             | <u>80,165.39</u>             | <u>79,920.00</u>             |
| TOTAL ESTIMATED REVENUES               |                                   | 490,639.00                   | 64,974.44                    | 80,165.39                    | 79,920.00                    |

| GL NUMBER                                 | DESCRIPTION                   | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|---|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| APPROPRIATIONS                            |                               |                              |                              |                              |                              |
| Dept 336 - FIRE DEPARTMENT                |                               |                              |                              |                              |                              |
| 406-336-977.000                           | PUMPER/TANKER RESERVE         | 325,000.00                   | 0.00                         | 0.00                         | 0.00                         |
| Totals for dept 336 - FIRE DEPARTMENT     |                               | <u>325,000.00</u>            | <u>0.00</u>                  | <u>0.00</u>                  | <u>0.00</u>                  |
| Dept 651 - AMBULANCE                      |                               |                              |                              |                              |                              |
| 406-651-979.001                           | VEHICLE EQUIPMENT - EMS       | 5,626.00                     | 5,626.00                     | 0.00                         | 0.00                         |
| 406-651-979.002                           | RESERVE AMBULANCE REPLACEMENT | 160,013.00                   | 0.00                         | 0.00                         | 0.00                         |
| Totals for dept 651 - AMBULANCE           |                               | <u>165,639.00</u>            | <u>5,626.00</u>              | <u>0.00</u>                  | <u>0.00</u>                  |
| TOTAL APPROPRIATIONS                      |                               | <u>490,639.00</u>            | <u>5,626.00</u>              | <u>0.00</u>                  | <u>0.00</u>                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 406 |                               | 0.00                         | 59,348.44                    | 80,165.39                    | 79,920.00                    |
| BEGINNING FUND BALANCE                    |                               | 481,774.35                   | 501,759.00                   | 592,412.56                   |                              |
| ENDING FUND BALANCE                       |                               | 481,774.35                   | 561,107.44                   | 672,577.95                   |                              |

| GL NUMBER                              | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|--|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                     |                                   |                              |                              |                              |                              |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                              |                              |                              |                              |
| 517-000-402.000                        | SPECIAL ASSESSMENT                | 335,412.00                   | 227,579.80                   | 341,615.00                   | 448,880.00                   |
| 517-000-411.000                        | DELINQUENT SPECIAL ASSESSMENT     | 21,858.00                    | 27,366.92                    | 3,000.00                     | 0.00                         |
| 517-000-411.001                        | LLB DELINQUENT SPECIAL ASSESSMENT | 3,440.00                     | 5,439.38                     | 2,500.00                     | 0.00                         |
| 517-000-450.000                        | COMPOST PERMITS                   | 750.00                       | 650.00                       | 650.00                       | 1,000.00                     |
| 517-000-665.000                        | INTEREST & DIVIDEND               | 700.00                       | 12.00                        | 50.00                        | 250.00                       |
| 517-000-699.002                        | ESTIMATED TRASH FUND BALANCE      | 9,358.00                     | 0.00                         | 0.00                         | 0.00                         |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   | <u>371,518.00</u>            | <u>261,048.10</u>            | <u>347,815.00</u>            | <u>450,130.00</u>            |
| TOTAL ESTIMATED REVENUES               |                                   | <u>371,518.00</u>            | <u>261,048.10</u>            | <u>347,815.00</u>            | <u>450,130.00</u>            |

| GL NUMBER   | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2024-25<br>AMENDED<br>BUDGET |
|---|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>APPROPRIATIONS</b>                             |                                   |                              |                              |                              |                              |
| Dept 528 - TRASH EXPENSES                         |                                   |                              |                              |                              |                              |
| 517-528-702.000                                   | COMPOST WAGES                     | 7,500.00                     | 16,000.00                    | 16,000.00                    | 16,000.00                    |
| 517-528-702.001                                   | COMPOST ATTENDANT                 | 4,000.00                     | 0.00                         | 0.00                         | 0.00                         |
| 517-528-702.002                                   | LEAF PICKUP/BURNING COORDINATOR   | 3,000.00                     | 0.00                         | 0.00                         | 0.00                         |
| 517-528-727.000                                   | SUPPLIES                          | 500.00                       | 500.00                       | 500.00                       | 500.00                       |
| 517-528-801.000                                   | WEEKLY TRASH PICKUP               | 342,863.00                   | 347,758.80                   | 377,545.00                   | 390,500.00                   |
| 517-528-801.002                                   | EQUIPMENT /RENTAL OPERATIONS      | 4,000.00                     | 4,000.00                     | 3,000.00                     | 3,000.00                     |
| 517-528-801.004                                   | HAZEMAT WASTE COLLECTION          | 2,397.50                     | 2,400.00                     | 2,400.00                     | 3,100.00                     |
| 517-528-801.005                                   | PROFESSIONAL & CONTRACTUAL SERVIC | 640.00                       | 150.00                       | 4,000.00                     | 6,000.00                     |
| 517-528-860.000                                   | EQUIPMENT FUEL                    | 1,657.50                     | 1,500.00                     | 1,500.00                     | 1,500.00                     |
| 517-528-920.000                                   | UTILITIES                         | 1,460.00                     | 2,000.00                     | 2,000.00                     | 2,000.00                     |
| 517-528-930.000                                   | REPAIRS & MAINTENANCE             | 1,700.00                     | 1,700.00                     | 1,700.00                     | 1,700.00                     |
| Totals for dept 528 - TRASH EXPENSES              |                                   | <u>369,718.00</u>            | <u>376,008.80</u>            | <u>408,645.00</u>            | <u>424,300.00</u>            |
| Dept 862 - EMPLOYERS SHARE - SOC. SEC. & MEDICARE |                                   |                              |                              |                              |                              |
| 517-862-715.000                                   | EMPLOYERS SOC.SEC. & MEDIC.       | 1,800.00                     | 1,300.00                     | 1,300.00                     | 1,300.00                     |
| Totals for dept 862 - EMPLOYERS SHARE - SOC. SEC. |                                   | <u>1,800.00</u>              | <u>1,300.00</u>              | <u>1,300.00</u>              | <u>1,300.00</u>              |
| <b>TOTAL APPROPRIATIONS</b>                       |                                   | <u>371,518.00</u>            | <u>377,308.80</u>            | <u>409,945.00</u>            | <u>425,600.00</u>            |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 517</b>  |                                   | 0.00                         | (116,260.70)                 | (62,130.00)                  | 24,530.00                    |
| BEGINNING FUND BALANCE                            |                                   | 235,038.85                   | 224,155.41                   | 95,888.46                    |                              |
| ENDING FUND BALANCE                               |                                   | 235,038.85                   | 107,894.71                   | 33,758.46                    |                              |
| ESTIMATED REVENUES - ALL FUNDS                    |                                   | 2,156,759.00                 | 1,342,406.56                 | 1,689,013.19                 | 1,686,009.21                 |
| APPROPRIATIONS - ALL FUNDS                        |                                   | 2,156,759.00                 | 1,629,490.80                 | 1,793,783.80                 | 1,654,229.40                 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS        |                                   | 0.00                         | (287,084.24)                 | (104,770.61)                 | 31,779.81                    |
| BEGINNING FUND BALANCE - ALL FUNDS                |                                   | 1,872,678.75                 | 2,050,566.50                 | 2,185,452.42                 |                              |
| ENDING FUND BALANCE - ALL FUNDS                   |                                   | 1,872,678.75                 | 1,763,482.26                 | 2,080,681.81                 |                              |