

		12/31/2024					
GL Number	Description	2023 Activity	Amended Budget	YTD As Of 11/25/2024	2024 Projected	2025 PROPOSED	Notes
Fund 101 General Fund							
--- Estimated Revenue ---							
101-000-402.000	CURRENT PROPERTY TAX	250,634	271,100	271,100	271,100	290,739	Prop Tax Millage
101-000-412.000	PRIOR YEAR PROPERTY TAXES	(2,723)	-	(993)	(993)	-	
101-000-448.000	TAX ADMIN COLLECTION FEES	92,143	95,000	-	95,000	95,000	Prop Tax Collections
101-000-477.000	CABLE FRANCHISE FEES	6,871	5,000	3,074	3,074	3,000	
101-000-478.000	TOWER LICENSING	200	-	200	200	200	
101-000-481.000	SPLIT FEES	825	500	-	-	-	
101-000-482.000	ZONING PERMITS	420	150	410	410	400	Fixed value estimate
101-000-487.000	MOBILE HOME FEES	1,098	800	915	915	900	Fixed value estimate
101-000-498.000	BUILDING PERMITS	53,270	35,000	45,474	45,474	40,000	Fixed value estimate
101-000-498.100	ELECTRICAL PERMITS	8,792	5,000	5,615	5,615	5,000	Fixed value estimate
101-000-498.200	MECHANICAL PERMITS	7,766	5,000	8,780	8,780	5,000	Fixed value estimate
101-000-498.300	PLUMBING PERMITS	3,814	2,200	2,738	2,738	2,200	Fixed value estimate
101-000-498.400	LICENSE REGISTRATION	300	-	300	300	-	
101-000-502.000	GRANT REVENUE	43,721	-	6,155	6,155	-	
101-000-573.000	LOCAL COMMUNITY STABILIZATION	112	-	8,519	8,519	-	
101-000-573.100	METRO ACT FROM LCSA	12,373	-	-	-	-	
101-000-574.000	STATE SHARED REVENUE	793,487	809,241	524,894	809,241	781,129	State of Michigan data
101-000-602.000	ZONING & MEETINGS	(115)	-	-	-	-	
101-000-607.000	FEES & SERVICES	11,836	-	1,345	1,345	-	
101-000-607.100	HIDDEN CREEK SIGN	1,915	-	-	-	-	
101-000-644.000	CEMETERY LOTS	1,400	-	1,050	1,050	1,000	Fixed value estimate
101-000-657.000	ORDINANCE FINES	550	-	710	710	500	Fixed value estimate
101-000-665.000	INTEREST	99,622	-	134,135	150,000	60,000	Fixed value estimate
101-000-665.206	INTEREST ON INTERFUND LOAN TO FIR	8,075	-	-	-	-	
101-000-673.000	SALE OF CAPITAL ASSET	12,729	-	-	-	-	
101-000-676.100	REIMBURSEMENTS - ELECTION EXPENS	-	-	28,619	28,619	-	
101-000-677.000	ADM. FEES - OTHER FUNDS	57,000	-	-	-	-	
101-000-678.000	BUILDING & PLANNING ESCROW REVE	-	-	2,069	2,069	-	
101-000-679.000	MISCELLANEOUS	1,259	1,250	601	601	1,250	
101-000-699.000	TRANSFER FROM OTHER FUNDS	235,322	98,708	37,708	37,708	-	
Total Estimated Revenue:		1,702,697	1,328,949	1,083,419	1,478,630	1,286,318	

--- Appropriations ---

12/31/2024							
		Amended		YTD As Of	2024	2025	
GL Number	Description	2023 Activity	Budget	11/25/2024	Projected	PROPOSED	Notes
Township Board							
101-101-702.000	ADMINISTRATION SALARIES	37,202	39,570	38,992	41,000	44,000	Celeste salary allocation
101-101-703.000	SALARIES	18,700	20,400	20,750	24,000	32,000	Board salaries (\$8k each)
101-101-704.000	PART TIME WAGES	17,287	23,600	18,041	23,600	24,000	Kristina salary
101-101-709.000	SOCIAL SECURITY	6,497	7,300	6,845	7,300	4,480	
101-101-712.000	HEALTH INS. ALT.	12,000	12,000	12,000	12,000	20,000	\$5k each
101-101-716.000	PENSION	5,106	10,500	5,840	7,000	10,000	
101-101-718.000	MEDICAL INSURANCE	23,821	22,000	23,234	25,000	25,000	
101-101-718.100	LIFE INSURANCE	713	1,650	565	1,000	1,700	
101-101-718.200	DISABILITY INSURANCE	2,710	1,500	1,670	1,900	1,700	
101-101-719.000	INSURANCE & BONDS	22,698	30,500	29,700	29,700	33,000	
101-101-807.000	AUDIT	19,250	20,000	20,500	20,500	22,000	Contract
101-101-826.000	LEGAL FEES	33,122	35,000	25,103	30,000	35,000	Contract
101-101-900.000	PRINTING & PUBLISHING	3,882	4,500	2,145	2,145	2,500	
101-101-955.200	MISCELLANEOUS	1,245	-	42	42	100	
101-101-958.000	MEMBERSHIP & DUES	6,713	7,500	7,307	7,307	8,000	
101-101-960.000	CONFERENCE & WORKSHOP	-	1,000	275	350	1,000	
Supervisor							
101-171-703.000	SALARIES	31,820	33,000	30,373	33,000	42,000	Supervisor
101-215-703.200	PUBLIC SAFETY LIAISON					20,000	
101-171-704.600	ASSESSING	44,568	44,675	36,067	44,675	45,000	Contract
101-171-709.000	SOCIAL SECURITY	2,518	2,800	2,527	2,900	3,300	
101-171-718.100	LIFE INSURANCE	240	300	194	300	300	
101-171-727.000	POSTAGE	1,581	1,700	1,692	1,692	2,000	
101-171-801.000	PROFESSIONAL & CONTRACTUAL SER	-	6,000	900	900	6,000	
101-171-900.000	PRINTING OF ROLL	623	1,400	720	720	1,600	
101-171-955.000	MISCELLANEOUS	-	-	-	-	1,000	
101-171-960.000	CONFERENCE & WORKSHOP	-	500	-	-	500	
Clerk							
101-215-703.000	SALARIES	31,820	33,000	30,373	33,000	42,000	Clerk
101-215-703.200	DEPUTY CLERK	4,052	4,800	4,395	4,800	6,000	Deputy wage
101-215-704.700	FINANCIAL ADMINISTRATOR SALAR	70,802	62,000	60,679	70,000	75,000	Contract
101-215-704.701	BOOKKEEPER/WATER & SEWER	17,665	22,000	20,561	22,000	33,696	Rebekah wage

GL Number	Description	2023 Activity	12/31/2024	YTD As Of 11/25/2024	2024 Projected	2025 PROPOSED	Notes
			Amended Budget				
101-215-705.500	UNUSED V/S/P	272	-	-	-	-	
101-215-709.000	SOCIAL SECURITY	4,116	4,600	4,371	5,000	5,500	
101-215-716.000	PENSION	4,059	3,900	3,477	4,000	4,500	
101-215-718.000	MEDICAL INSURANCE	-	-			6,000	
101-215-718.100	LIFE INSURANCE	330	500	393	500	500	
101-215-801.000	PROFESSIONAL & CONTRACTUAL SER	-	500	-	-	500	
101-215-960.000	CONFERENCE & WORKSHOP	90	250	215	215	300	

101-247-709.000	SOCIAL SECURITY	131	250	175	175	250	
101-247-725.000	PER DIEM	1,715	3,000	1,775	2,000	3,000	
101-247-960.000	CONFERENCE & WORKSHOP					1,000	training

Treasurer

101-253-703.000	SALARIES	31,820	33,000	30,373	33,000	42,000	Treasurer
101-253-703.100	SECRETARY/DEPUTY TREASURER	4,052	4,800	4,395	4,800	6,000	Deputy wage
101-253-709.000	SOCIAL SECURITY	2,744	3,100	2,663	3,200	4,000	
101-253-716.000	PENSION	3,192	3,300	3,037	3,300	4,000	
101-253-718.000	MEDICAL INSURANCE					33,000	Treasurer Health Insurance
101-253-718.100	LIFE INSURANCE	202	500	399	500	500	
101-253-900.000	PRINTING OF ROLL TAX	1,230	2,000	620	2,000	2,500	Fixed value estimate
101-253-911.000	MEMBERSHIP & DUES	-	50	-	-	50	
101-253-955.000	MISCELLANEOUS	5,000	-	-	-	-	
101-253-960.000	CONFERENCE & WORKSHOP	-	50	-	-	500	
101-253-977.000	OFFICE EQUIPMENT	-	-	-	-	2,500	Office Equipment

Elections

101-262-709.000	SOCIAL SECURITY	56	500	255	255	500	
101-262-725.100	ELECTION WORKERS	3,505	44,000	41,885	41,885	13,000	
101-262-725.400	OTHER ELECTION WORKERS	-	4,000	2,722	3,000	4,000	
101-262-727.000	POSTAGE	450	11,000	6,824	6,824	2,000	
101-262-752.000	OFFICE SUPPLIES	10,091	12,400	8,190	9,000	3,000	
101-262-802.200	COUNTY ELECTION EXPENSE	300	1,200	1,200	1,200	600	
101-262-940.000	PRECINCT RENTAL	300	900	1,100	1,100	600	
101-262-955.000	MISCELLANEOUS	-	-	-	-	1,000	
101-262-978.100	ELECTION MACHINES	13,084	3,000	2,196	2,196	3,000	

Township Hall

GL Number	Description	2023 Activity	12/31/2024	YTD As Of 11/25/2024	2024 Projected	2025	Notes
			Amended Budget			PROPOSED	
101-265-727.000	POSTAGE	2,275	3,500	3,886	4,000	3,000	
101-265-752.000	OFFICE SUPPLIES	3,798	3,800	4,014	4,100	4,500	
101-265-801.000	PROFESSIONAL & CONTRACTUAL SE	32,114	32,000	24,983	32,000	35,500	Lawn, snow, pest, drinking water
101-265-801.100	HOUSEKEEPING	1,140	1,600	1,638	1,600	2,200	
101-265-850.000	TELEPHONE	255	1,500	420	1,500	1,500	
101-265-920.000	UTILITIES	7,208	9,500	6,380	9,500	9,500	
101-265-930.000	REPAIR & MAINTENANCE	1,719	25,000	10,681	12,000	15,000	
101-265-934.000	SIREN MAINTENANCE	3,496	6,500	3,856	3,856	6,500	
101-265-955.000	MISCELLANEOUS	1,428	500	705	800	1,000	
101-265-970.000	CAPITAL OUTLAY	22,795	-	-	-	-	
101-265-977.000	OFFICE EQUIPMENT	1,005	5,000	1,193	1,300	5,000	
101-265-978.000	COMPUTER - ALPHA OMEGA	9,013	13,000	12,401	13,000	10,000	

Building

101-371-704.100	BUILDING INSPECTOR	18,618	15,000	433	433	-	
101-371-704.200	ELECTRICAL INSPECTOR	5,250	4,000	2,950	3,500	4,000	
101-371-704.300	MECHANICAL & PLUMBING INSPECT	5,200	4,000	4,000	4,500	4,500	
101-371-704.400	SECRETARY SALARY	2,980	3,500	3,493	3,800	4,050	Celeste salary allocation
101-371-704.900	ZONING/CODE/LAND/BUILDING OFFIC	35,071	74,000	65,787	72,000	74,000	Land division, zoning, code & building
101-371-707.000	TEMPORARY INSPECTOR	400	1,000	200	200	1,000	
101-371-709.000	SOCIAL SECURITY	4,645	7,000	5,381	7,000	7,000	
101-371-716.000	PENSION	5,733	9,000	7,009	9,000	9,000	
101-371-718.000	MEDICAL INSURANCE	-	-	159	225	300	
101-371-718.100	LIFE INSURANCE	(149)	1,000	399	1,000	600	
101-371-752.000	OFFICE SUPPLIES	-	400	357	400	450	
101-371-801.000	PROFESSIONAL & CONTRACTUAL SER	19,020	2,000	1,300	2,000	15,000	Demolitions, blight
101-371-826.000	LEGAL FEES	-	1,500	-	-	-	
101-371-955.000	MISCELLANEOUS	1,200	2,500	-	-	1,000	
101-371-958.000	MEMBERSHIP & DUES	340	500	45	400	500	
101-371-960.000	CONFERENCE & WORKSHOP	866	2,000	896	896	2,000	
101-371-978.000	COMPUTER	1,326	2,500	1,955	2,500	2,500	

Public Service - Drain at large

101-445-849.000	DRAIN AT LARGE	21,101	-	15,836	15,836	22,000	
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		12/31/2024					
GL Number	Description	2023 Activity	Amended Budget	YTD As Of 11/25/2024	2024 Projected	2025 PROPOSED	Notes
Public Service - Roads							
101-446-801.000	PROFESSIONAL & CONTRACTUAL SE	256,577	398,500	311,736	311,736	350,000	County Road Commission
Municipal Lighting							
101-448-920.000	UTILITIES	7,998	5,000	1,947	3,500	7,000	
Cemetery							
101-567-801.000	PROFESSIONAL & CONTRACTUAL SE	4,830	7,000	10,105	10,105	14,000	Contract
101-567-930.000	REPAIR & MAINTENANCE	3,375	9,000	4,184	4,184	8,000	Contract
101-567-955.000	MISCELLANEOUS	885	1,500	-	-	1,500	
Planning Commission							
101-701-709.000	SOCIAL SECURITY	(65)	600	506	600	720	
101-701-725.000	PER DIEM	4,200	9,000	7,500	9,000	9,000	Commissioner salaries
Zoning Board of Appeals							
101-702-709.000	SOCIAL SECURITY	15	115	38	115	240	
101-702-725.000	PER DIEM	200	3,000	500	1,000	3,000	Board of appeals salaries
101-702-960.000	CONFERENCE & WORKSHOP	-	600	200	200	600	
Interfund Transfer							
101-999-995.000	TRANSFERS OUT	483,942	-	-	-	-	
Total Appropriations:		1,473,176	1,252,110	1,034,826	1,118,767	1,322,836	
Net of Revenues & A Net of Revenues & Appropriations Fun		229,521	76,839	48,593	359,863	(36,518)	

Fund 206 Fire Millage**--- Estimated Revenue ---**

206-000-402.000	CURRENT PROPERTY TAX	240,997	260,673	260,673	260,673	276,957	Prop Tax Millage
206-000-412.000	PRIOR YEAR PROPERTY TAXES	110	-	4	4	-	
206-000-573.000	LOCAL COMMUNITY STABILIZATION	82	-	-	-	-	
206-000-659.600	COST RECOVERY	-	-	18,231	18,231	-	
206-000-665.000	INTEREST	-	-	457	457	-	
206-000-699.000	TRANSFER FROM OTHER FUNDS	431,609	-	-	-	-	
Total Estimated Revenue:		672,797	260,673	279,365	279,365	276,957	

--- Appropriations ---

GL Number	Description	2023 Activity	12/31/2024	YTD As Of	2024	2025	Notes
			Amended Budget	11/25/2024	Projected	PROPOSED	
206-336-709.000	SOCIAL SECURITY	117	375	171	300	384	
206-336-725.000	PER DIEM	1,600	4,800	2,850	4,000	4,800	Fire board
206-336-801.000	PROFESSIONAL & CONTRACTUAL SE	7,211	7,500	8,358	8,358	9,000	Contract
206-336-801.100	CONTRACT SERVICE-SWARTZ CREEK	118,589	186,790	153,016	186,790	185,549	Contract
206-336-801.200	FIRE RUNS	43,036	50,000	31,825	45,000	50,000	Contract
206-336-801.300	EMS RUNS	2,997	5,000	3,010	3,800	7,500	Contract
206-336-920.000	UTILITIES	1,296	1,500	1,335	1,500	2,500	
206-336-930.000	REPAIR & MAINTENANCE	655	2,500	322	500	2,500	
206-336-970.000	CAPITAL OUTLAY	469,294	-	107,012	107,012	-	
Total Appropriations:		644,797	258,465	307,899	357,260	262,233	
Net of Revenues & A Net of Revenues & Appropriations Fun		28,001	2,208	(28,534)	(77,895)	14,724	

Fund 207 Police Millage**--- Estimated Revenue ---**

207-000-402.000	CURRENT PROPERTY TAX	688,284	744,457	744,457	744,457	790,951	Prop Tax Millage
207-000-412.000	PRIOR YEAR PROPERTY TAXES	300	-	12	12	-	
207-000-478.000	LIQUOR LICENSE FEES	3,812	-	7,189	7,189	3,000	
207-000-573.000	LOCAL COMMUNITY STABILIZATION	307	-	-	-	-	
207-000-647.000	REPORT FEES	1,410	-	1,800	1,800	1,500	
207-000-657.000	ORDINANCE FINES	4,389	-	3,629	3,629	3,500	
207-000-659.000	IMPOUNDED VEH.FEES/ROAD RUNNE	9,700	-	5,275	5,275	5,000	
207-000-659.500	SALVAGE INSPECTIONS	1,300	-	800	800	400	
207-000-665.000	INTEREST	-	-	9,395	10,000	-	
207-000-673.000	SALE OF CAPITAL ASSET	15,000	-	-	-	-	
207-000-673.100	SALE OF POLICE EQUIPMENT	5,468	-	-	-	-	
207-000-675.000	LESO PROGRAM	3,264	-	1,198	1,198	1,000	
207-000-675.100	LVE SCAN	2,715	-	2,665	2,665	2,000	
207-000-676.000	REIMBURSEMENTS	1,120	-	10,320	10,320	1,000	
207-000-679.000	MISCELLANEOUS	1,035	-	997	997	500	
207-000-699.000	TRANSFER FROM OTHER FUNDS	-	-	60,432	60,432	-	
207-302-675.100	LESO LIVE SCAN	(2,827)	-	(2,914)	(2,914)	(2,500)	
Total Estimated Revenue:		735,277	744,457	845,255	845,860	806,351	

12/31/2024							
		Amended		YTD As Of	2024	2025	Notes
GL Number	Description	2023 Activity	Budget	11/25/2024	Projected	PROPOSED	
--- Appropriations ---							
207-301-702.000	POLICE ADMINISTRATION	69,143	75,000	68,373	75,000	75,000	Chief salary
207-301-703.000	OFFICERS PART TIME	56,524	47,000	59,058	65,000	70,000	PT YOY estimated
207-301-704.000	OFFICERS FULL TIME	201,758	222,000	207,439	225,000	229,000	
207-301-704.200	SHIFT PREMIUM	696	2,190	568	568	2,300	
207-301-705.000	VACATION	8,582	19,000	10,714	19,000	21,000	
207-301-705.100	SICK PAY	121	11,000	1,493	11,000	11,000	
207-301-705.200	PERSONAL TIME	2,264	7,000	2,578	7,000	7,000	
207-301-705.300	TRAINING	4,084	3,500	1,835	2,500	3,500	
207-301-705.400	COURT	1,779	1,200	477	600	1,000	
207-301-705.500	UNUSED V/S/P	13,878	-	-	-	-	
207-301-706.000	HOLIDAY PAY	14,035	15,000	14,032	15,000	16,000	
207-301-706.100	HOLIDAY OVERTIME	9,258	13,000	11,637	13,000	14,000	
207-301-707.000	POLICE SECRETARY	29,754	34,000	31,765	34,000	36,000	
207-301-709.000	SOCIAL SECURITY	32,712	38,000	32,106	40,000	42,000	
207-301-712.000	HEALTH INS. ALT.	12,000	12,000	12,000	12,000	20,000	
207-301-713.000	OVERTIME	4,091	5,000	609	5,000	7,000	
207-301-716.000	PENSION	35,639	44,000	34,540	44,000	47,000	
207-301-718.000	MEDICAL INSURANCE	31,117	42,000	31,908	42,000	45,000	
207-301-718.100	LIFE INSURANCE	552	800	529	800	800	
207-301-718.200	DISABILITY INSURANCE	7,376	7,200	6,242	7,200	7,500	
207-302-719.000	INSURANCE & BONDS	18,844	23,000	22,656	22,656	24,000	
207-302-727.000	POSTAGE	30	300	29	29	200	
207-302-730.000	MEDICALS/PHYSICALS	-	500	350	500	500	
207-302-731.000	MEDICAL/BLOOD DRAWS	500	750	500	750	750	
207-302-752.000	OFFICE SUPPLIES	1,714	3,000	2,870	3,000	3,200	
207-302-801.000	PROFESSIONAL & CONTRACTUAL SE	3,600	-	-	-	-	
207-302-815.100	LIABILITY INSURANCE	16,167	19,000	15,982	15,982	16,500	
207-302-816.000	AUTOMOBILE INSURANCE	7,650	10,000	7,650	7,650	10,000	
207-302-826.000	LEGAL FEES	18,591	25,000	21,297	25,000	25,000	
207-302-826.100	FORFEITURE COSTS	-	500	-	-	-	
207-302-850.000	TELEPHONE	4,133	4,400	3,284	4,400	4,400	
207-302-850.100	CELL PHONES	1,573	1,900	877	1,900	1,900	
207-302-920.000	UTILITIES	6,915	8,500	6,034	8,500	8,500	
207-302-930.000	REPAIR & MAINT. EQUIPMENT	492	1,500	414	1,000	1,000	

GL Number	Description	2023 Activity	12/31/2024	YTD As Of 11/25/2024	2024 Projected	2025 PROPOSED	Notes
			Amended Budget				
207-302-932.000	VEHICLE REPAIR & MAINTENANCE	5,364	11,000	14,506	16,000	10,000	Anticipating replace tahoe
207-302-932.100	GASOLINE	14,724	18,000	13,164	18,000	18,000	
207-302-955.000	MISCELLANEOUS	660	1,000	510	510	1,000	
207-302-955.100	MISC - LESO PROGRAM	-	1,000	-	-	-	
207-302-955.200	MISC - LESO GAS	-	500	-	-	-	
207-302-955.300	MISC - LESO LIVE SCAN	-	1,500	-	-	-	
207-302-955.400	MISC - SALVAGE EXPENSES	-	500	-	-	-	
207-302-958.000	MEMBERSHIP & DUES	-	2,500	1,162	1,162	2,500	
207-302-960.000	CONFERENCE & WORKSHOP	3,322	-	1,198	1,198	-	
207-302-962.100	TRAINING FEES	507	1,500	-	-	-	
207-302-965.000	UNIFORMS	-	1,500	913	1,200	1,500	
207-302-970.000	CAPITAL OUTLAY	10,454	-	-	-	-	
207-302-977.000	OFFICE EQUIPMENT	519	1,000	785	785	1,000	
207-302-978.000	COMPUTER	14,119	6,500	8,704	9,500	10,000	
207-302-979.100	POLICE EQUIPMENT	14,277	2,000	2,477	2,600	3,000	
207-302-981.000	VEHICLE PURCHASES CAPEX	36,093	-	-	-	45,000	New vehicle replace tahoe
Total Appropriations:		715,612	745,740	653,263	760,990	843,050	
Net of Revenues & A Net of Revenues & Appropriations Fun		19,665	(1,283)	191,993	84,870	(36,699)	
Fund 213 Hidden Creek Road							
--- Estimated Revenue ---							
213-000-450.000	SPECIAL ASSESSMENT REVENUE HIDD	17,010	17,256	-	17,256	-	
213-000-670.000	INTEREST INCOME HIDDEN CREEK	3,070	1,744	23	23	-	
Total Estimated Revenue:		20,080	19,000	23	17,279	-	
--- Appropriations ---							
213-000-991.000	BOND PRINCIPAL PAYMENT HIDDEN C	17,000	17,000	16,000	15,700	-	
213-000-994.000	INTEREST ON DEBT	2,204	2,000	1,730	1,579	-	
Total Appropriations:		19,204	19,000	17,730	17,279	-	
Net of Revenues & A Net of Revenues & Appropriations Fun		876	-	(17,707)	-	-	

		12/31/2024					
GL Number	Description	2023 Activity	Amended Budget	YTD As Of 11/25/2024	2024 Projected	2025 PROPOSED	Notes
Fund 219 Lighting							
--- Estimated Revenue ---							
219-000-402.000	CURRENT PROPERTY TAX	32,220	32,175	32,175	32,175	53,700	Prop Tax Millage
Total Estimated Revenue:		32,220	32,175	32,175	32,175	53,700	
--- Appropriations ---							
219-448-925.000	RESIDENTIAL LIGHTING	39,262	32,175	40,327	45,000	50,000	
Total Appropriations:		39,262	32,175	40,327	45,000	50,000	
Net of Revenues & A Net of Revenues & Appropriations Fun		(7,042)	-	(8,152)	(12,825)	3,700	
Fund 226 Garbage							
--- Estimated Revenue ---							
226-000-402.000	CURRENT PROPERTY TAX	505,532	500,080	500,080	500,080	500,456	Prop Tax Millage
226-000-626.000	CUSTOMER ASSESSMENTS-CURRENT	65	-	-	-	-	
226-000-665.000	INTEREST	-	-	3,100	3,100	2,344	
226-000-679.000	MISCELLANEOUS	-	-	260	260	200	
Total Estimated Revenue:		505,597	500,080	503,440	503,440	503,000	
--- Appropriations ---							
226-528-919.000	WASTE & RUBBISH DISPOSAL	485,444	488,080	429,932	500,000	491,000	
226-528-957.000	INTERFUND ADMIN CHARGES	12,000	12,000	-	12,000	12,000	
Total Appropriations:		497,444	500,080	429,932	512,000	503,000	
Net of Revenues & A Net of Revenues & Appropriations Fun		8,153	-	73,509	(8,560)	-	
Fund 285 ARPA							
							ARPA funds spent
--- Estimated Revenue ---							
285-000-528.000	FED GRANT REVENUE ARPA	382,921	297,275	297,275	297,275	-	
Total Estimated Revenue:		382,921	297,275	297,275	297,275	-	
--- Appropriations ---							
285-000-995.000	TRANSFERS OUT	-	98,708	98,140	98,140	-	

		12/31/2024					
		Amended		YTD As Of	2024	2025	Notes
GL Number	Description	2023 Activity	Budget	11/25/2024	Projected	PROPOSED	
285-265-886.000	RENOVATION	382,921	199,275	199,275	199,275	-	
Total Appropriations:		382,921	297,983	297,415	297,415	-	
Net of Revenues & A Net of Revenues & Appropriations Fun		-	(708)	(139)	(140)	-	

Fund 592 Water & Sewer

		12/31/2024					
GL Number	Description	2023 Activity	Amended Budget	YTD As Of 11/25/2024	2024 Projected	2025 PROPOSED	Notes
--- Estimated Revenue ---							
592-000-630.100	SEWER TAPS	18,000	12,000	3,000	3,000	12,000	
592-000-630.200	WATER TAPS	4,000	-	-	-	-	
592-000-642.000	SEWER USAGE FEES - INCOME	700,810	700,000	268,084	700,000	750,000	
592-000-642.100	WATER USAGE FEES - INCOME	457,300	500,000	263,117	500,000	550,000	
592-000-643.000	LATE CHARGES - USAGE - INCOME	33,951	25,000	13,422	25,000	25,000	
592-000-665.000	INTEREST	32,250	47,000	29,115	47,000	30,000	
592-000-679.000	MISCELLANEOUS	330	1,000	167	1,000	1,000	
Total Estimated Revenue:		1,246,640	1,285,000	576,905	1,276,000	1,368,000	
--- Appropriations ---							
592-536-803.000	PUMP STATION EXPENSE	20,112	36,000	17,422	36,000	30,000	
592-536-804.000	HYDRANT EXPENSE	5,280	-	450	450	6,000	
592-536-805.000	SEWER MAINTENANCE	37,736	63,000	31,447	63,000	65,000	
592-536-806.000	TURN ON/TURN OFF-EXPENSE	578	2,000	1,045	2,000	2,500	
592-536-808.000	W & S EXPENSE - SWARTZ CREEK	2,000	-	2,000	2,000	-	
592-536-817.000	SEWER USAGE - EXPENSE	465,189	500,000	342,583	500,000	500,000	
592-536-818.000	WATER USAGE - EXPENSE	639,744	700,000	451,709	700,000	700,000	
592-536-818.100	COMPUTER BILLING EXP. - W & S	4,965	8,000	3,451	8,000	8,000	
592-536-957.000	INTERFUND ADMIN CHARGES	45,000	-	-	45,000	45,000	
592-536-968.000	DEPRECIATION EXPENSE	70,150	-	-	100,000	100,000	
Total Appropriations:		1,290,755	1,309,000	850,107	1,456,450	1,456,500	
Net of Revenues & A Net of Revenues & Appropriations Fun		(44,114)	(24,000)	(273,202)	(180,450)	(88,500)	