

2024-25  
 APPROVED  
 BUDGET

GL NUMBER	DESCRIPTION	
Dept 000 - NONE		
101-000-402.000	REAL PROPERTY TAX	1,130,000
101-000-404.000	LAW ENFORCEMENT MILLAGE	100,000
101-000-410.000	PERSONAL PROPERTY TAX	46,390
101-000-412.000	DELINQUENT PROPERTY TAX MOBILE HOM	30
101-000-434.000	IN LIEU OF TRAILER TAX	1,860
101-000-445.000	INTEREST & PENALTIES	3,000
101-000-447.000	ADMINISTRATION FEE	14,290
101-000-477.000	CABLE FRANCHISE FEE	38,180
101-000-478.000	LIQUOR LICENSE	3,140
101-000-479.000	MI ACT 302 POLICE	1,380
101-000-490.000	PLANNING, ZONING & ECONOMIC DEVELC	1,170
101-000-566.000	GRANT MONIES	3,500
101-000-574.000	STATE SHARED REVENUE	370,620
101-000-603.000	FIBER OPTIC CONNECTION FEES	720
101-000-604.000	GARBAGE COLLECTION	161,780
101-000-656.000	DISTRICT COURT OUIL FINES	2,450
101-000-665.000	INTEREST ON INVESTMENTS	50,000
101-000-670.000	DISTRICT COURT PENAL FINES	2,140
101-000-671.000	LEASE FEES	30,230
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	400
101-000-675.000	MISCELLANEOUS REVENUES	10,500
101-000-676.000	REFUNDS & REIMBURSEMENTS	222,280
101-000-676.001	POLICE CONTRACT TWP.	411,890
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		2,605,950
Dept 101 - GOVERNING BODY		
101-101-704.000	SALARIES PT	4,440
101-101-709.000	SOCIAL SECURITY	340
101-101-725.000	WORKER'S COMP.	30
101-101-726.000	EDUCATION & TRAINING	500
101-101-752.000	OPERATING SUPPLIES	500
101-101-901.000	LEGAL NOTICES	1,900
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BODY		(7,710)
Dept 172 - ADMIN./MANAGER/SUPERINTEND./CONTROL		
101-172-702.000	SALARIES FT	110,890
101-172-704.000	SALARIES PT	10,500
101-172-706.000	SALARIES OT	40
101-172-709.000	SOCIAL SECURITY	9,030
101-172-715.000	PENSION	9,200
101-172-718.000	HOSPITAL INSURANCE	11,900
101-172-724.000	LIFE INSURANCE	1,000
101-172-725.000	WORKER'S COMP.	140
101-172-726.000	EDUCATION & TRAINING	1,650
101-172-752.000	OPERATING SUPPLIES	800
101-172-791.000	DUES & SUBSCRIPTIONS	310
101-172-801.000	LEGAL FEES	16,000
101-172-822.000	TECHNOLOGY	1,000
101-172-874.000	VEHICLE ALLOWANCE/MILEAGE	1,800
NET OF REVENUES/APPROPRIATIONS - 172 - ADMIN./MANAGER		(174,260)
Dept 215 - CLERK		
101-215-702.000	SALARIES FT	122,600
101-215-706.000	SALARIES OT	200
101-215-709.000	SOCIAL SECURITY	9,400
101-215-715.000	PENSION	6,300
101-215-718.000	HOSPITAL INSURANCE	7,600
101-215-718.001	HEALTH SAVINGS CONTRIBUTIONS	400
101-215-724.000	LIFE INSURANCE	1,400
101-215-725.000	WORKER'S COMP.	140
101-215-726.000	EDUCATION & TRAINING	3,000
101-215-752.000	OPERATING SUPPLIES	2,800
101-215-791.000	DUES & SUBSCRIPTIONS	690
101-215-802.000	AUDIT FEES	3,700
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	4,650
101-215-822.000	TECHNOLOGY	700
101-215-824.000	ANALYTICAL SERVICES	1,000
101-215-851.000	POSTAGE	1,200
101-215-874.000	VEHICLE ALLOWANCE/MILEAGE	200
101-215-940.000	OFFICE EQUIPMENT (LEASE)	8,200
101-215-955.000	LIABILITY INSURANCE	1,300
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(175,480)
Dept 255 - CENTRAL MUNICIPAL ACTIVITY		
101-255-718.000	HOSPITAL INSURANCE	340
101-255-791.000	DUES & SUBSCRIPTIONS	3,880
101-255-807.000	GARBAGE COLLECTION	156,300

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
<b>Dept 255 - CENTRAL MUNICIPAL ACTIVITY</b>		
101-255-813.000	MML UNEMPLOYMENT	200
101-255-822.000	TECHNOLOGY	10,860
101-255-824.000	ANALYTICAL SERVICES	5,200
101-255-826.000	BANK FEES	20
101-255-850.000	TELEPHONE	2,610
101-255-880.000	HOMECOMING	100
101-255-881.000	PROMOTIONS	5,000
101-255-920.000	ELECTRICAL	3,100
101-255-922.000	STREET LIGHTING	45,000
101-255-922.001	STREET LIGHTING-DRAKESHIRE	17,000
101-255-924.000	NATURAL GAS	3,000
101-255-926.000	WATER UTILITIES	1,800
101-255-931.000	GENERAL MAINTENANCE	25,400
101-255-955.000	LIABILITY INSURANCE	4,400
101-255-959.208	CONTRIBUTION TO PARKS/RECREATION I	12,500
101-255-963.000	CONTINGENCIES	1,000
101-255-970.000	CAPITAL OUTLAY	1,590,000
<b>NET OF REVENUES/APPROPRIATIONS - 255 - CENTRAL MUNICI</b>		<b>(1,887,710)</b>
<b>Dept 301 - POLICE/SHERIFF</b>		
101-301-702.000	SALARIES FT	560,900
101-301-704.000	SALARIES PT	106,300
101-301-706.000	SALARIES OT	29,500
101-301-709.000	SOCIAL SECURITY	55,160
101-301-714.000	IN LIEU OF SICK & LONGEVITY	24,300
101-301-715.000	PENSION	64,700
101-301-718.000	HOSPITAL INSURANCE	96,400
101-301-718.001	HEALTH SAVINGS CONTRIBUTIONS	4,200
101-301-719.000	PHYSICALS/DRUG TESTS	600
101-301-721.000	WEARING APPAREL	5,050
101-301-724.000	LIFE INSURANCE	6,000
101-301-725.000	WORKER'S COMP.	6,060
101-301-726.000	EDUCATION & TRAINING	1,400
101-301-727.000	ACT 302 TRAINING	1,400
101-301-752.000	OPERATING SUPPLIES	8,800
101-301-791.000	DUES & SUBSCRIPTIONS	440
101-301-812.000	BLOOD DRAWS-OUIL	700
101-301-822.000	TECHNOLOGY	12,180
101-301-850.000	TELEPHONE	3,650
101-301-924.000	NATURAL GAS	1,200
101-301-926.000	WATER UTILITIES	1,200
101-301-931.000	GENERAL MAINTENANCE	7,600
101-301-940.000	EQUIPMENT RENTAL	50,610
101-301-955.000	LIABILITY INSURANCE	2,800
101-301-969.000	GRANT EXPENDITURE	6,000
<b>NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF</b>		<b>(1,057,150)</b>
<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>		
101-441-702.000	SALARIES FT	73,400
101-441-706.000	SALARIES OT	1,640
101-441-709.000	SOCIAL SECURITY	6,090
101-441-714.000	IN LIEU OF SICK & LONGEVITY	4,400
101-441-715.000	PENSION	11,000
101-441-718.000	HOSPITAL INSURANCE	19,200
101-441-718.001	HEALTH SAVINGS CONTRIBUTIONS	1,800
101-441-719.000	PHYSICALS/DRUG TESTS	400
101-441-721.000	WEARING APPAREL	3,500
101-441-724.000	LIFE INSURANCE	820
101-441-725.000	WORKER'S COMP.	960
101-441-726.000	EDUCATION & TRAINING	230
101-441-752.000	OPERATING SUPPLIES	6,900
101-441-822.000	TECHNOLOGY	1,000
101-441-850.000	TELEPHONE	950
101-441-920.000	ELECTRICAL	300
101-441-924.000	NATURAL GAS	2,200
101-441-926.000	WATER UTILITIES	1,100
101-441-931.000	BUILDINGS	6,000
101-441-940.000	EQUIPMENT RENTAL	29,150
101-441-955.000	LIABILITY INSURANCE	1,300
101-441-995.000	DEBT PRINCIPLE	21,600
101-441-996.000	DEBT INTEREST	4,230
<b>NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF</b>		<b>(198,170)</b>
<b>Dept 701 - PLANNING &amp; ZONING</b>		
101-701-726.000	EDUCATION & TRAINING	500
101-701-791.000	DUES & SUBSCRIPTIONS	430
101-701-811.000	MAINTENANCE & SERVICE CONTRACTS	5,200

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
Dept 701 - PLANNING & ZONING		
101-701-955.000	LIABILITY INSURANCE	400
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING & ZON		(6,530)
ESTIMATED REVENUES - FUND 101		2,605,950
APPROPRIATIONS - FUND 101		3,507,010
NET OF REVENUES/APPROPRIATIONS - FUND 101		(901,060)
BEGINNING FUND BALANCE		1,830,980
ENDING FUND BALANCE		929,920

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
Dept 000 - NONE		
202-000-546.000	MOTOR VEHICLE HWY BOND	257,710
202-000-665.000	INTEREST ON INVESTMENTS	11,080
202-000-678.000	STATE TRUNKLINE MAINT.	6,410
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		275,200
Dept 449 - STREETS DEPARTMENT		
202-449-702.000	SALARIES FT	43,500
202-449-706.000	SALARIES OT	4,370
202-449-709.000	SOCIAL SECURITY	3,830
202-449-714.000	IN LIEU OF SICK & LONGEVITY	2,000
202-449-715.000	PENSION	6,000
202-449-718.000	HOSPITAL INSURANCE	8,500
202-449-718.001	HEALTH SAVINGS CONTRIBUTIONS	900
202-449-724.000	LIFE INSURANCE	420
202-449-725.000	WORKER'S COMP.	840
202-449-726.000	EDUCATION & TRAINING	210
202-449-755.000	STREET SIGNS	1,500
202-449-756.000	SNOW REMOVAL	6,630
202-449-802.000	AUDIT FEES	630
202-449-930.000	REPLACE/REPAIR	9,000
202-449-934.000	SIDEWALKS & CURBS	5,000
202-449-940.000	EQUIPMENT RENTAL	23,220
202-449-955.000	LIABILITY INSURANCE	1,800
202-449-959.203	CONTRIBUTION TO LOCAL STREETS	128,860
202-449-965.000	LEAF REMOVAL/TREES/SHRUBBERY	10,840
202-449-967.000	STREET PAVING PROJECTS	5,000
NET OF REVENUES/APPROPRIATIONS - 449 - STREETS DEPART		(263,050)
ESTIMATED REVENUES - FUND 202		275,200
APPROPRIATIONS - FUND 202		263,050
NET OF REVENUES/APPROPRIATIONS - FUND 202		12,150
BEGINNING FUND BALANCE		580,170
ENDING FUND BALANCE		592,320

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
Dept 000 - NONE		
203-000-546.000	MOTOR VEHICLE HWY BOND	107,670
203-000-581.202	CONTRIBUTION FROM MAJOR STREETS	128,860
203-000-665.000	INTEREST ON INVESTMENTS	5,530
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		242,060
Dept 449 - STREETS DEPARTMENT		
203-449-702.000	SALARIES FT	43,500
203-449-706.000	SALARIES OT	3,300
203-449-709.000	SOCIAL SECURITY	3,740
203-449-714.000	IN LIEU OF SICK & LONGEVITY	2,000
203-449-715.000	PENSION	6,000
203-449-718.000	HOSPITAL INSURANCE	8,500
203-449-718.001	HEALTH SAVINGS CONTRIBUTIONS	900
203-449-724.000	LIFE INSURANCE	420
203-449-725.000	WORKER'S COMP.	840
203-449-726.000	EDUCATION & TRAINING	120
203-449-755.000	STREET SIGNS	1,500
203-449-756.000	SNOW REMOVAL	6,630
203-449-802.000	AUDIT FEES	630
203-449-930.000	REPLACE/REPAIR	3,500
203-449-934.000	SIDEWALKS & CURBS	6,000
203-449-940.000	EQUIPMENT RENTAL	23,690
203-449-955.000	LIABILITY INSURANCE	500
203-449-963.000	CONTINGENCIES	350
203-449-965.000	LEAF REMOVAL/TREES/SHRUBBERY	10,840
NET OF REVENUES/APPROPRIATIONS - 449 - STREETS DEPART		(122,960)
ESTIMATED REVENUES - FUND 203		242,060
APPROPRIATIONS - FUND 203		122,960
NET OF REVENUES/APPROPRIATIONS - FUND 203		119,100
BEGINNING FUND BALANCE		324,990
ENDING FUND BALANCE		444,090

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
Dept 000 - NONE		
208-000-581.000	PARK BUDGET CONTRIBUTION	12,500
208-000-581.101	CONTRIBUTION FROM GENERAL FUND	12,500
208-000-665.000	INTEREST ON INVESTMENTS	290
208-000-667.000	PARK RENTALS	1,200
208-000-674.000	CONTRIBUTIONS AND DONATIONS	50,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		76,490
Dept 751 - PARKS & RECREATION DEPARTMENT		
208-751-702.000	SALARIES FT	5,000
208-751-752.000	OPERATING SUPPLIES	2,450
208-751-811.000	MAINTENANCE & SERVICE CONTRACTS	1,700
208-751-812.000	PICNICS & FESTIVALS	7,500
208-751-920.000	ELECTRICAL	750
208-751-926.000	WATER UTILITIES	1,650
208-751-931.000	BUILDINGS & REPAIRS	3,300
208-751-940.000	EQUIPMENT RENTAL	5,000
208-751-955.000	LIABILITY INSURANCE	1,100
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREP		(28,450)
Dept 901 - CAPITAL OUTLAY		
208-901-970.000	CAPITAL OUTLAY	50,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(50,000)
ESTIMATED REVENUES - FUND 208		76,490
APPROPRIATIONS - FUND 208		78,450
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,960)
BEGINNING FUND BALANCE		38,550
ENDING FUND BALANCE		36,590

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
Dept 000 - NONE		
248-000-402.001	TAX REVENUE - VILLAGE	125,000
248-000-402.002	TAX REVENUE - TOWNSHIP	21,000
248-000-402.003	TAX REVENUE - COUNTY	34,000
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	35,000
248-000-665.000	INTEREST ON INVESTMENTS	4,000
248-000-674.000	CONTRIBUTIONS AND DONATIONS	1,500
248-000-675.000	MISCELLANEOUS REVENUES	100
248-000-675.001	HERITAGE FESTIVAL REVENUES	30,000
248-000-675.002	CAR SHOW REVENUES	8,000
248-000-675.003	OTHER EVENT INCOME	1,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		259,600
Dept 338 - OTHER ADMINISTRATION ACTIVITIES		
248-338-702.000	SALARIES FT	59,000
248-338-706.000	SALARIES OT - DPW	2,000
248-338-709.000	SOCIAL SECURITY	4,220
248-338-715.000	PENSION - DPW	1,340
248-338-718.000	HOSPITAL INSURANCE - DPW	2,200
248-338-718.001	HEALTH SAVINGS CONTRIBUTIONS - DPW	300
248-338-724.000	LIFE INSURANCE - DPW	110
248-338-725.000	WORKER'S COMP.	100
248-338-726.000	EDUCATION & TRAINING	1,530
248-338-751.000	OFFICE OPERATIONS	3,000
248-338-752.000	OPERATING SUPPLIES	2,500
248-338-756.002	SNOW REMOVAL - SIDEWALKS	1,500
248-338-791.000	DUES & SUBSCRIPTIONS	700
248-338-801.000	LEGAL FEES	2,000
248-338-802.000	AUDIT FEES	500
248-338-811.001	MAINTENANCE & SERVICE CONTRACTS -	3,000
248-338-811.004	MAINTENANCE & SERVICE CONTRACT - I	4,000
248-338-822.000	TECHNOLOGY	2,000
248-338-850.000	TELEPHONE	600
248-338-851.000	POSTAGE	400
248-338-881.000	PROMOTIONS	4,000
248-338-901.000	LEGAL NOTICES	500
248-338-922.000	STREET LIGHTING	2,500
248-338-926.000	WATER UTILITIES	3,500
248-338-930.000	REPLACE/REPAIR - INFRASTRUCTURE	5,000
248-338-931.001	GENERAL MAINTENANCE - PARKING LOTS	1,500
248-338-931.002	GENERAL MAINTENANCE - STREETScape	3,000
248-338-931.003	GEN MTC - AMENITIES, FIXTURES & BF	8,000
248-338-931.004	GEN MTC - DTE 1ST CON CHURCH	1,000
248-338-931.005	GEN MTC - LAWN & LANDSCAPING	9,000
248-338-931.006	GEN MTC - FLOWERS	10,000
248-338-931.007	GEN MTC - FACADE GRANT EXPENSES	40,000
248-338-931.009	GEN MTC - HISTORICAL SOCIETY BLDG	2,000
248-338-940.000	EQUIPMENT RENTAL	4,000
248-338-955.000	LIABILITY INSURANCE	3,300
248-338-967.001	SPECIAL EVENTS	2,500
248-338-967.002	SPECIAL EVENTS - HERITAGE FESTIVAL	27,000
248-338-967.003	SPECIAL EVENTS - HOLLY DAY PARADE	1,750
248-338-967.005	SPECIAL EVENTS - CAR SHOW	4,000
248-338-967.006	SPECIAL EVENTS - EARTH DAY	500
248-338-967.007	SPECIAL EVENTS - ORV/JEEP NIGHT	500
248-338-970.000	CAPITAL OUTLAY	40,000
248-338-991.000	PRINCIPLE	11,400
248-338-993.000	INTEREST	3,500
NET OF REVENUES/APPROPRIATIONS - 338 - OTHER ADMINISIT		(279,450)
ESTIMATED REVENUES - FUND 248		259,600
APPROPRIATIONS - FUND 248		279,450
NET OF REVENUES/APPROPRIATIONS - FUND 248		(19,850)
BEGINNING FUND BALANCE		236,930
ENDING FUND BALANCE		217,080

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
Dept 000 - NONE		
285-000-528.000	OTHER FEDERAL GRANTS	108,590
285-000-665.000	INTEREST ON INVESTMENTS	3,330
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		111,920
Dept 255 - CENTRAL MUNICIPAL ACTIVITY		
285-255-959.590	CONTRIBUTION TO SEWER FUND	116,870
NET OF REVENUES/APPROPRIATIONS - 255 - CENTRAL MUNICI		(116,870)
ESTIMATED REVENUES - FUND 285		111,920
APPROPRIATIONS - FUND 285		116,870
NET OF REVENUES/APPROPRIATIONS - FUND 285		(4,950)
BEGINNING FUND BALANCE		6,430
ENDING FUND BALANCE		1,480



GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
Dept 000 - NONE		
398-000-403.000	MILLAGE LEVY	118,140
398-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	6,000
398-000-665.000	INTEREST ON INVESTMENTS	2,820
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		126,960
Dept 538 - WATER AND/OR SEWER SYSTEMS		
398-538-959.591	CONTRIBUTION TO WATER FUND	126,590
NET OF REVENUES/APPROPRIATIONS - 538 - WATER AND/OR S		(126,590)
ESTIMATED REVENUES - FUND 398		126,960
APPROPRIATIONS - FUND 398		126,590
NET OF REVENUES/APPROPRIATIONS - FUND 398		370
BEGINNING FUND BALANCE		105,250
ENDING FUND BALANCE		105,620

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
Dept 000 - NONE		
401-000-566.000	GRANT MONIES	4,400,000
401-000-696.000	BOND PROCEEDS	1,000,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		5,400,000
Dept 255 - CENTRAL MUNICIPAL ACTIVITY		
401-255-969.000	GRANT EXPENDITURE	5,400,000
NET OF REVENUES/APPROPRIATIONS - 255 - CENTRAL MUNICI		(5,400,000)
ESTIMATED REVENUES - FUND 401		5,400,000
APPROPRIATIONS - FUND 401		5,400,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
Dept 000 - NONE		
590-000-581.285	CONTRIBUTION FROM STIMULUS GRANT I	108,590
590-000-602.000	SEWER USER FEES	924,050
590-000-603.000	SEWER CONNECTIONS	7,500
590-000-665.000	INTEREST ON INVESTMENTS	40,000
590-000-675.000	MISCELLANEOUS REVENUES	2,000
590-000-676.000	REFUNDS & REIMBURSEMENTS	15,000
590-000-677.000	PENALTIES	10,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,107,140
Dept 537 - WATER AND/OR SEWER SYSTEMS		
590-537-702.000	SALARIES FT	225,400
590-537-706.000	SALARIES OT	6,400
590-537-709.000	SOCIAL SECURITY	17,770
590-537-714.000	IN LIEU OF SICK & LONGEVITY	400
590-537-715.000	PENSION	28,700
590-537-718.000	HOSPITAL INSURANCE	53,600
590-537-718.001	HEALTH SAVINGS CONTRIBUTIONS	5,500
590-537-721.000	WEARING APPAREL	2,100
590-537-724.000	LIFE INSURANCE	2,400
590-537-725.000	WORKER'S COMP.	800
590-537-726.000	EDUCATION & TRAINING	5,600
590-537-752.000	OPERATING SUPPLIES	10,000
590-537-753.000	CHEMICAL	15,000
590-537-754.000	LABORATORY	5,500
590-537-791.000	DUES & SUBSCRIPTIONS	3,350
590-537-802.000	AUDIT FEES	2,500
590-537-807.000	GARBAGE COLLECTION	1,800
590-537-812.000	MAINTENANCE SERVICE CONTRACTS	61,350
590-537-822.000	TECHNOLOGY	200
590-537-826.000	BANK FEES	20
590-537-850.000	TELEPHONE	4,950
590-537-851.000	POSTAGE	1,500
590-537-874.000	VEHICLE ALLOWANCE/MILEAGE	1,000
590-537-920.000	ELECTRICAL	52,400
590-537-924.000	NATURAL GAS	11,300
590-537-926.000	WATER UTILITIES	18,630
590-537-930.000	REPLACE/REPAIR	10,000
590-537-940.000	EQUIPMENT RENTAL	6,000
590-537-955.000	LIABILITY INSURANCE	63,500
590-537-960.000	EQUIPMENT & TOOLS	1,000
590-537-970.000	CAPITAL OUTLAY	25,000
590-537-991.000	PRINCIPLE	110,000
590-537-993.000	INTEREST	8,420
590-537-994.000	PAYING AGENT FEE	250
NET OF REVENUES/APPROPRIATIONS - 537 - WATER AND/OR S		(762,340)
Dept 538 - WATER AND/OR SEWER SYSTEMS		
590-538-702.000	SALARIES FT	33,800
590-538-706.000	SALARIES OT	700
590-538-709.000	SOCIAL SECURITY	2,760
590-538-714.000	IN LIEU OF SICK & LONGEVITY	1,500
590-538-715.000	PENSION	4,600
590-538-718.000	HOSPITAL INSURANCE	6,500
590-538-718.001	HEALTH SAVINGS CONTRIBUTIONS	900
590-538-724.000	LIFE INSURANCE	350
590-538-725.000	WORKER'S COMP.	220
590-538-726.000	EDUCATION & TRAINING	90
590-538-752.000	OPERATING SUPPLIES	1,800
590-538-791.000	DUES & SUBSCRIPTIONS	350
590-538-802.000	AUDIT FEES	860
590-538-930.000	REPLACE/REPAIR	15,200
590-538-940.000	EQUIPMENT RENTAL	9,840
590-538-970.000	CAPITAL OUTLAY	46,500
NET OF REVENUES/APPROPRIATIONS - 538 - WATER AND/OR S		(125,970)
ESTIMATED REVENUES - FUND 590		1,107,140
APPROPRIATIONS - FUND 590		888,310
NET OF REVENUES/APPROPRIATIONS - FUND 590		218,830
BEGINNING FUND BALANCE		6,097,630
ENDING FUND BALANCE		6,316,460

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
Dept 000 - NONE		
591-000-581.398	CONTRIBUTION FROM DWRP WATER TOWEI	126,590
591-000-602.000	WATER USER FEES	835,300
591-000-603.000	WATER CONNECTIONS	11,000
591-000-665.000	INTEREST ON INVESTMENTS	5,440
591-000-675.000	MISCELLANEOUS REVENUES	1,960
591-000-676.000	REFUNDS & REIMBURSEMENTS	1,060
591-000-677.000	PENALTIES	5,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		986,350
Dept 538 - WATER AND/OR SEWER SYSTEMS		
591-538-702.000	SALARIES FT	113,300
591-538-706.000	SALARIES OT	4,140
591-538-709.000	SOCIAL SECURITY	9,300
591-538-714.000	IN LIEU OF SICK & LONGEVITY	4,000
591-538-715.000	PENSION	13,700
591-538-718.000	HOSPITAL INSURANCE	25,200
591-538-718.001	HEALTH SAVINGS CONTRIBUTIONS	2,300
591-538-724.000	LIFE INSURANCE	1,190
591-538-725.000	WORKER'S COMP.	1,050
591-538-726.000	EDUCATION & TRAINING	5,260
591-538-752.000	OPERATING SUPPLIES	16,000
591-538-791.000	DUES & SUBSCRIPTIONS	3,570
591-538-802.000	AUDIT FEES	1,670
591-538-811.000	ENGINEERING	4,000
591-538-812.000	MAINTENANCE SERVICE CONTRACTS	77,170
591-538-813.000	GLWA WATER PURCHASE	265,730
591-538-826.000	BANK FEES	20
591-538-850.000	TELEPHONE	270
591-538-851.000	POSTAGE	2,200
591-538-920.000	ELECTRICAL	12,250
591-538-924.000	NATURAL GAS	1,080
591-538-930.000	REPLACE/REPAIR	10,160
591-538-931.000	GENERAL MAINTENANCE	3,850
591-538-940.000	EQUIPMENT RENTAL	21,970
591-538-955.000	LIABILITY INSURANCE	14,100
591-538-991.000	PRINCIPLE	190,000
591-538-993.000	INTEREST	17,460
NET OF REVENUES/APPROPRIATIONS - 538 - WATER AND/OR S		(820,940)
ESTIMATED REVENUES - FUND 591		986,350
APPROPRIATIONS - FUND 591		820,940
NET OF REVENUES/APPROPRIATIONS - FUND 591		165,410
BEGINNING FUND BALANCE		3,169,110
ENDING FUND BALANCE		3,334,520

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
Dept 000 - NONE		
661-000-642.000	EQUIPMENT SALES	9,500
661-000-665.000	INTEREST ON INVESTMENTS	780
661-000-670.000	EQUIPMENT RENTAL	162,240
661-000-676.001	POLICE CONTRACT TWP.	39,530
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		212,050
Dept 301 - POLICE/SHERIFF		
661-301-758.000	MOTOR FUEL	30,000
661-301-930.000	MOTOR VEHICLE REPAIR	23,000
661-301-955.000	LIABILITY INSURANCE	1,300
661-301-991.000	PRINCIPLE	41,010
661-301-993.000	INTEREST	4,280
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF		(99,590)
Dept 536 - WATER AND/OR SEWER SYSTEMS		
661-536-702.000	SALARIES FT	30,200
661-536-706.000	SALARIES OT	120
661-536-709.000	SOCIAL SECURITY	2,430
661-536-714.000	IN LIEU OF SICK & LONGEVITY	1,400
661-536-715.000	PENSION	4,200
661-536-718.000	HOSPITAL INSURANCE	6,100
661-536-718.001	HEALTH SAVINGS CONTRIBUTIONS	600
661-536-724.000	LIFE INSURANCE	350
661-536-725.000	WORKER'S COMP.	310
661-536-726.000	EDUCATION & TRAINING	90
661-536-758.000	MOTOR FUEL	16,000
661-536-802.000	AUDIT FEES	640
661-536-930.000	MOTOR VEHICLE REPAIR	27,500
661-536-955.000	LIABILITY INSURANCE	5,800
661-536-960.000	EQUIPMENT & TOOLS	5,400
661-536-970.000	CAPITAL OUTLAY	157,000
661-536-991.000	PRINCIPLE	31,100
661-536-993.000	INTEREST	7,570
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND/OR S		(296,810)
ESTIMATED REVENUES - FUND 661		212,050
APPROPRIATIONS - FUND 661		396,400
NET OF REVENUES/APPROPRIATIONS - FUND 661		(184,350)
BEGINNING FUND BALANCE		302,220
ENDING FUND BALANCE		117,870
ESTIMATED REVENUES - ALL FUNDS		11,403,720
APPROPRIATIONS - ALL FUNDS		12,000,030
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(596,310)
BEGINNING FUND BALANCE - ALL FUNDS		12,692,270
ENDING FUND BALANCE - ALL FUNDS		12,095,960