

PROPOSED 11/18/2024

		UPDATED 11/13/2024				
ACCOUNT NUMBER	ACCOUNT TITLE	12/31/22 Actual	12/31/23 Actual	12/31/24 Adopted	12/31/24 Amended	12/31/2025 Adopted
REVENUE						
101-000-402.000	CURRENT PROPERTY TAX	533,411	565,105	592,981	592,981	629,738
101-000-404.000	SALES TAX	2,188,332	2,145,943	2,169,289	2,219,289	2,131,794
101-000-412.000	DELINQUENT P. PROPERTY TAX	103	560	0	0	0
101-000-423.000	MOBILE HOME TAXES	7,409	8,193	8,000	8,000	8,000
101-000-477.000	CABLE TV FRANCHISE FEES	313,665	300,532	300,000	300,000	300,000
101-000-478.000	DOG LICENSES	1,820	1,582	1,500	1,500	1,500
101-000-490.000	OTHER LIC. & PERMIT	2,394	7,754	5,000	5,000	5,000
101-000-491.000	BUILDING PERMITS	253,751	163,410	200,000	200,000	200,000
101-000-491.001	HEATING PERMITS	87,881	68,861	50,000	50,000	50,000
101-000-491.002	PLUMBING PERMITS	39,201	19,498	42,000	42,000	42,000
101-000-491.003	ELECTRICAL PERMITS	92,081	63,400	88,000	88,000	88,000
101-000-522.003	SOC SERV: C D B G REVENUE	25,208	5,780	50,000	50,000	50,000
101-000-528.000	OTHER FEDERAL GRANT REVENUE	0	0	0	0	0
101-000-528.001	ARPA FEDERAL GRANT REVENUE	711,792	710,000	710,000	710,000	0 ARPA funds are all dispersed
101-000-540.000	GRANT REVENUE	0	0	0	0	0
101-000-584.005	METRO AUTHORITY	22,134	22,271	27,000	27,000	34,000 Have \$22,000 will rec \$16,000 in 2025/ 2nd chloride payment
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	568	612	0	0	0
101-000-607.002	CONTRACTORS REGISTRATIONS	3,996	3,555	3,000	3,000	3,000
101-000-607.019	SUMMER TAX COLLECTION FEE	51,057	50,924	50,000	50,000	50,000
101-000-607.022	ENHANCE ACCESS FEES	6,075	8,523	6,000	6,000	6,000
101-000-607.034	ADMINISTRATION FEES	32,302	32,862	42,000	42,000	42,000
101-000-608.025	DISTRICT COURT MONIES	67,594	70,497	50,000	50,000	50,000
101-000-628.014	REZONING FEES, PLANNING	0	850	0	0	0
101-000-628.015	ZONING BD. OF APPEALS	7,700	6,875	7,000	7,000	7,000
101-000-628.016	SITE PL. REVIEW, OTHERS	12,722	3,590	6,000	6,000	6,000
101-000-633.000	BOND FORFEITURES	16,110	73,102	0	0	0
101-000-642.000	SALE OF CEMETERY LOTS	18,980	16,500	5,000	5,000	5,000
101-000-642.001	CEMETERY RESTITUTION	40	0	0	0	0
101-000-644.028	ASSET SALE PROCEEDS	0	5,497	0	0	0
101-000-651.007	ACTIVITY CENTER REVENUES	625	8,705	3,000	3,000	3,000
101-000-657.000	VARIOUS FINES	150	403	0	0	0
101-000-658.000	ZONING FINES	75	675	0	0	0
101-000-665.000	INTEREST EARNINGS	46,305	164,580	50,000	50,000	100,000
101-000-666.001	MMRMA DISTRIBUTION	0	51,975	0	0	0
101-000-667.001	PARK: RENTALS	350	450	0	0	0
101-000-667.010	ACTIVITY CTR ANNEX UTILITIES	4,772	4,148	5,000	5,000	5,000
101-000-667.035	POLICE LEASE PAYMENTS	28,000	28,000	28,000	28,000	28,000
101-000-667.288	WOTA RENT	0	25,000	25,000	25,000	25,000
101-000-674.001	CEMETERY FENCE DONATIONS	0	250	0	0	0
101-000-674.003	PARKS: DONATIONS	0	0	0	0	0
101-000-676.018	ELECTION REIMBURSEMENT	220	10,318	45,000	45,000	0 No elections
101-000-676.029	ORDINANCE VIOLATION REIMBURSE	255	225	0	0	0
101-000-676.030	SNOW REMOVAL REIMBURSEMENT	7,579	0	7,500	7,500	18,200 New amt from Library & WOTA

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		Actual	Actual	Adopted	Amended	Adopted
101-000-677.031	MISCELLANEOUS	23,141	16,783	15,000	15,000	15,000
101-000-692.000	APPROPRIATION FUND BAL.	0	0	0	562,707	0
101-000-699.040	TRANSFER IN FROM OTHER FUNDS	0	0	0	0	0
REVENUE TOTAL		4,607,359	4,667,788	4,591,270	5,203,977	3,903,232
EXPENDITURE TOTAL				4,482,891	5,128,918	3,596,062
DIFFERENTIAL				108,379	75,059	307,170
LEGISLATIVE						
101-102-702.000	LEGISLATIVE: SALARIES	24,864	27,236	27,552	27,552	28,519
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	199	0	6,000	6,000	6,000
LEGISLATIVE TOTAL		25,063	27,236	33,552	33,552	34,519
101-171-702.000	SUP DEPT: SALARIES	80,371	88,751	89,789	89,789	92,932
101-171-703.001	SUP DEPT: CLERICAL WAGE F-T	51,739	25,372	0	0	0
101-171-703.002	SUP DEPT: ASSISTANT WAGE F-T	0	32,487	53,488	53,488	56,163 C.B
101-171-704.002	SUP DEPT: FLOATER WAGE P-T	13,392	5,657	0	0	0
101-171-704.003	SUP DEPT: CLERICAL WAGE P-T	13,081	20,543	33,409	33,409	36,192 E.K (Salary adjustment)
101-171-704.004	SUP DEPT: EMERGENCY COVERAGE P	0	0	0	0	0
101-171-704.005	SUP DEPT: MAINT WAGE P-T	30,735	32,451	34,507	34,507	36,233 J.W
101-171-704.006	SUP DEPT: MAINTENANCE WAGE P-T	3,951	377	0	0	0
101-171-704.007	SUP: COMMUNICATIONS WAGE P-T	0	1,510	0	0	34,684 T.L (Salary Adjustment)
101-171-705.000	SUP: PART-TIME SEASONAL MAINT	0	15,690	26,516	26,516	27,842 A.H
101-171-705.001	SUP: SEASONAL FLOATER WAGE P-T	0	383	15,174	15,174	15,933 L.K
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	125	157	2,500	2,500	2,500
SUPERVISOR'S DEPT TOTAL		193,394	223,378	255,383	255,383	302,479
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	55,750	61,608	62,823	88,287	78,747
101-191-704.001	ACCTG: P-T ASSISTANT	20,141	25,194	27,469	27,649	29,032 R.B (Salary Adjustment)
101-191-820.000	ACCTG: DUES/ED/TRAVEL	1,301	0	3,000	3,000	3,000
ACCOUNTING DEPT TOTAL		77,192	86,802	93,292	118,936	110,779
101-215-702.002	CLERK: SALARIES	76,352	84,314	85,299	85,299	88,285
101-215-703.001	CLERK: DEPUTY WAGE F-T	48,471	64,257	66,984	66,984	69,330
101-215-703.005	CLERK: CLERICAL WAGE F-T	40,121	44,209	45,299	45,299	47,112
101-215-705.003	CLERK: SEASONAL OFFICE WORKER	0	0	0	0	0
101-215-720.000	CLERK: RECORDING SECTY	0	0	1,800	1,800	1,800
101-215-721.007	CLERK: ELECTION INSPECTORS	29,953	0	40,000	40,000	0 No elections
101-215-721.008	CLERK: ELECTION WAGE	4,956	0	10,000	10,000	0 No elections
101-215-730.000	CLERK: ELECTION EXPENSES SUPPL	28,124	1,437	35,000	35,000	0 No elections
101-215-820.000	CLERK: DUES/ED/TRAVEL	4,769	6,299	7,000	7,000	7,000
101-215-825.004	CLERK: CERTIFICATION	798	0	0	0	0
101-215-935.000	CLERK: VOTING EQUIP MAINT	5,760	5,760	7,050	7,050	7,050
101-215-957.000	CLERK: ELECT EXP TO BE REIMBUR	10,087	933	20,000	20,000	0 No elections
101-215-957.001	CLERK: ELECTION WAGE TO REIMBU	0	0	25,000	25,000	0 No elections

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ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Adopted	
CLERK'S DEPT TOTAL		249,390	207,209	343,432	343,432	220,577	
101-253-702.001	TREAS: SALARIES	76,352	84,314	85,299	85,299	88,285	
101-253-703.000	TREAS: DEPUTY WAGE F-T	61,690	66,333	59,094	59,094	62,047	
101-253-703.003	TREAS: CLERICAL WAGE F-T	41,777	44,457	39,087	39,087	41,043	
101-253-705.004	TREAS: PART-TIME SEASONAL	1,551	2,858	6,843	6,843	7,186	J.M
101-253-820.000	TREAS: DUES/ED/TRAVEL	4,530	4,003	6,500	6,500	6,500	
101-253-825.002	TREAS: CERTIFICATION	299	299	0	0	0	
TREASURER DEPT TOTAL		186,198	202,264	196,823	196,823	205,061	
101-257-703.001	ASSESSING: CLERICAL WAGE F-T	0	0	0	0	0	
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	125,416	131,787	132,000	138,000	138,000	WCA CONTRACT EXP 2024
101-257-720.001	ASSESSING: TAX BD OF REVIEW	555	576	1,500	1,500	2,500	
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	0	70	600	600	600	
ASSESSING DEPT TOTAL		125,971	132,433	134,100	140,100	141,100	
101-261-728.000	GEN GOV: OFFICE SUPPLIES	15,409	13,800	15,000	15,000	15,000	
101-261-735.000	GEN GOV: POSTAGE	6,164	5,762	8,000	8,000	10,000	Increase postage costs
101-261-760.000	GEN GOV: MISC. GRANT EXPENSE	0	0	0	0	0	
101-261-760.001	GRANT EXPENSE WOTA/SMART	0	0	0	0	0	
101-261-760.002	ARPA FEDERAL GRANT EXPENSE	25,000	0	0	0	0	
101-261-801.001	GEN GOV: PROF SERVICES	24,088	9,581	25,000	25,000	25,000	HRC/CWA Park MP (\$16,000)/Architect
101-261-802.000	GEN GOV:PAYROLL PROCESSING	0	0	0	5,500	5,500	ADP
101-261-803.000	GEN GOV: SNOWPLOW SERV	25,493	62,355	43,000	43,000	60,500	New contract
101-261-804.000	GEN GOV: LEGAL SERVICES	51,045	64,393	75,000	75,000	75,000	
101-261-805.000	GEN GOV: AUDITING	68,928	84,039	85,000	85,000	100,000	
101-261-810.000	GEN GOV: COURT WITNESS FEES	0	0	0	0	0	
101-261-813.000	GEN GOV: STORM WATER PERMIT	500	500	500	500	500	
101-261-813.001	GEN GOV: WOTA	185,000	0	0	0	0	
101-261-821.000	GEN GOV: MEMBER FEES	12,154	12,801	13,000	13,000	13,000	
101-261-822.000	GEN GOV: BANK FEES	5,854	2,570	6,000	6,000	6,000	
101-261-830.000	GEN GOV: GEN INSURANCE	43,507	60,326	68,000	68,000	69,000	
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNICA	9,876	9,876	13,000	13,000	13,000	
101-261-850.001	GEN GOV: PHONE SERVICE	4,254	4,102	6,500	6,500	6,500	
101-261-850.002	GEN GOV: WEBSITE	1,613	1,956	3,500	3,500	3,500	
101-261-900.000	GEN GOV: TAX BILL PRINTING	17,118	15,629	12,000	12,000	15,000	
101-261-900.001	GEN GOV: ADVERTISING	11,257	10,150	25,000	25,000	10,000	newspaper ads
101-261-900.002	GEN GOV: PRINTING	844	1,316	10,000	10,000	20,000	Naturally Connect
101-261-920.000	GEN GOV: UTILITIES	67,589	76,726	75,000	75,000	80,000	
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE	40,066	87,742	45,000	45,000	10,000	
101-261-936.002	GEN GOV: MOWING					15,000	NEW LINE
101-261-936.003	GEN GOV: OFFICE CLEANING					30,000	NEW LINE
101-261-937.000	GEN GOV: VEHICLE OP MAINT	5,019	7,315	5,000	5,000	5,000	
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	54,532	59,042	50,000	50,000	80,000	Applied, Iron Scales, sofo's increase, BSA Building upgrade

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101-261-955.000	GEN GOV: MISCELLANEOUS	12,636	3,233	20,000	20,000	20,000	
101-261-959.000	GEN GOV: METRO AUTHORITY EXP	29,262	29,032	27,000	27,000	34,000	1 chloride payment
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	5,087	1,870	150,000	150,000	40,000	
101-261-971.001	GEN GOV: COMP CAP OUTLAY	4,105	19,355	5,000	5,000	25,000	Server, firewall
101-261-971.002	GEN GOV: COMMUNITY ROUND TABLE	0	0	0	0	0	
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	677	10,347	18,000	18,000	10,000	Iron Scales
101-261-972.000	LAND PURCHASE	4,237	0	0	0	0	
101-261-995.206	GEN GOV:TRANS TO FIRE FUND	250,000	0	0	0	0	
101-261-995.401	GEN GOV: TRANS TO CAP IMPROV	700,000	1,500,000	1,000,000	1,500,000	0	
101-261-995.402	GEN GOV: TRANS TO FIRE CAPITAL	0	0	0	50,000	0	
	GENERAL GOVT TOTAL	1,681,313	2,153,818	1,803,500	2,359,000	796,500	
101-279-710.000	GGP: EMPLR PAYROLL TAX	90,160	102,863	105,000	105,000	117,000	
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	107,966	108,243	115,000	115,000	113,000	
101-279-712.000	GGP:HEALTH/DENTAL/LIFE/DIS INS	149,715	146,937	150,000	150,000	137,000	
101-279-714.003	GGP: UNEMPLOYMENT CLAIMS	2,369	6,114	0	0	0	
101-279-714.004	GGP: MERIT INCREASES	0	0	0	0	0	
101-279-715.000	GGP: CASH IN LIEU BENEF BUYOUT	68,499	78,583	80,000	80,000	90,000	
101-279-716.002	GGP: TUITION REIMB	0	0	0	0	45,000	
101-279-717.002	GGP: BCN HEALTH REIMBURSEMENT	35,515	26,259	45,000	45,000	45,000	
101-279-718.001	GGP: PTO CASH PAYOUT	0	2,199	20,000	20,000	23,000	
	GENERAL GOVT PERSONNEL TOTAL	454,225	471,198	515,000	515,000	570,000	
101-371-703.000	BLDG: INSPECTOR WAGE F-T	62,710	69,036	71,386	71,386	74,956	
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	35,343	41,945	42,976	42,976	47,111	
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	33,967	37,404	40,653	40,653	42,284	
101-371-705.000	BLDG: PART-TIME SEASONAL	734	0	8,845	8,845	9,000	
101-371-735.000	BLDG: POSTAGE	531	404	600	600	600	
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	169,604	132,817	175,000	175,000	175,000	
101-371-801.001	BLDG: SEWER TAP INSP	0	0	500	500	500	
101-371-820.000	BLDG: DUES/ED/TRAVEL	234	0	12,500	12,500	2,500	No BSA training
	BUILDING DEPT TOTAL	303,123	281,606	352,460	352,460	351,951	
101-567-935.000	CEMETERY: SEXTON	42,420	43,632	49,704	49,704	51,012	
101-567-935.001	CEMETERY: MAINTENANCE	19,177	12,183	15,000	15,000	15,000	Clear vegetation on westside
101-567-955.000	CEMETERY: MISCELLANEOUS	0	0	0	0	0	
	CEMETERY TOTAL	61,597	55,815	64,704	64,704	66,012	
101-670-705.000	SOC SERV: CROSSING GUARDS	12,600	13,641	16,000	16,000	15,915	
101-670-880.000	SOC SERV: COMMUNITY PROMOTIONS	8,500	8,500	8,500	8,500	8,500	
101-670-881.000	SOC SERV: YOUTH PROMOTION	8,500	8,500	8,500	8,500	8,500	
101-670-882.000	SOC SERV: DECOR-XMAS LIGHTS	2,467	2,005	5,000	5,000	5,000	
101-670-967.005	SOC SERV: CDBG EXPENSES	25,208	5,780	50,000	50,000	50,000	
	SOCIAL SVCS DEPT TOTAL	57,275	38,426	88,000	88,000	87,915	

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101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	46,706	51,457	53,221	53,221	55,883	
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	29,123	18,871	0	30,817	39,963	C.S
101-672-703.002	ACT CTR:COMMUNICATION WAGE F-T	0	14,625	40,116	40,116	42,133	J.L
101-672-704.001	ACT CTR: COORDINATOR WAGE P-T	750	10,416	29,432	24,400	28,406	A.V
101-672-704.002	ACT CTR:COMMUNICATION WAGE P-T	23,025	18,983	0	0	0	
101-672-704.003	ACT CTR: CLERICAL WAGE P-T	0	18,036	27,045	11,000	19,219	M.J
101-672-704.006	ACTIVITY CTR: SECURITY P-T	0	1,811	7,000	7,000	7,000	
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	11,246	13,259	13,989	12,989	14,689	P.D
101-672-704.008	ACT CTR: FLOATER WAGE P-T	0	695	0	17,800	9,610	S.B
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	595	5,437	3,000	3,000	3,000	
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	1,512	2,634	6,000	6,000	6,000	
101-672-735.000	ACTIVITY CTR: POSTAGE	0	48	2,500	2,500	2,500	
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	75	0	1,200	1,200	1,200	
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	783	844	1,500	1,500	1,500	
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,957	834	2,500	2,500	2,500	
101-672-850.002	STEEPLE HALL: INTERNET SERVICE	3,866	3,328	3,500	3,500	3,500	
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	6,671	6,879	8,000	8,000	8,000	
101-672-920.000	ACTIVITY CTR: UTILITIES	11,442	7,557	11,000	11,000	11,000	
101-672-920.002	STEEPLE HALL: UTILITIES	7,139	6,654	9,000	9,000	9,000	
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	2,104	5,517	6,000	6,000	6,000	
101-672-936.002	STEEPLE HALL: BUILDING MAINT	12,968	31,182	20,000	20,000	20,000	
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	2,160	2,386	0	0	8,000	Applied Image cost to print newsletter
101-672-940.000	ACTIVITY CTR: RENT EXPENSE	18,000	0	2,500	2,500	2,500	
	ACTIVITY CENTER TOTAL	181,123	221,453	247,503	274,043	301,603	
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	77,117	84,647	86,190	86,190	89,636	
101-701-703.003	PLNG: ZONING ADMIN WAGE F-T	35,338	47,841	48,859	48,859	51,303	
101-701-703.004	OE: ZONING ADMIN. WAGE F-T	52,014	57,380	58,406	58,406	60,451	
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	24,639	26,987	34,457	34,457	38,766	
101-701-704.005	OE: ORDINANCE CLERICAL WAGE P-T	0	0	0	0	27,580	40hrs Full Time Twp pays 60%
101-701-707.004	PLANNING OVERTIME	0	0	0	0	10,000	PC & ZBA meeting pay to employees
101-701-801.000	PLNG: CONSULTANT PROF.	8,640	0	0	31,743	0	
101-701-820.000	PLNG: DUES/ED/TRAVEL	3,429	4,375	4,400	5,000	5,000	
101-701-825.002	PLNG: CERTIFICATION	0	0	0	0	0	
101-701-935.000	OE: VIOLATION CORRECTIONS	2,924	1,240	3,000	3,000	3,000	
	PLANNING & ORDINANCE TOTAL	204,101	222,470	235,312	267,655	285,736	
101-702-720.000	ZBA: MEETING PAY	7,430	7,330	15,480	15,480	15,480	
101-702-720.001	ZBA: RECORDING SECRETARY	140	0	2,400	2,400	2,400	
101-702-801.000	ZBA: PROFESSIONAL SERVICES	0	0	500	500	500	
101-702-820.000	ZBA: DUES/ED/TRAVEL	0	487	1,000	1,000	1,000	
101-702-900.000	ZBA: ADVERTISING	4,764	3,569	5,000	5,000	5,000	
101-702-900.001	ZBA:ZONING BOOKS	211	0	0	0	0	

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ACCOUNT NUMBER	ACCOUNT TITLE	12/31/22 Actual	12/31/23 Actual	12/31/24 Adopted	12/31/24 Amended	12/31/2025 Adopted
ZONING DEPT TOTAL		12,545	11,386	24,380	24,380	24,380
101-703-720.000	PLNG COMM: RECORDING SECTY	0	0	2,400	2,400	2,400
101-703-720.001	PLNG COMM: COMMISSION	5,085	4,288	19,800	19,800	19,800
101-703-720.002	PLNG COMM: SUB-COMMITTEE	0	0	750	750	750
101-703-801.000	PLNG COMM: MASTER PLAN PROF.	8,577	11,200	5,000	5,000	5,000
101-703-801.001	PLNG COMM: ORDINANCE REVISION	0	0	8,000	8,000	5,000
101-703-820.000	PLNG COMM: DUES/ED/TRAVEL	675	1,718	2,000	2,000	2,000
101-703-900.000	PLNG COMM: ADVERTISING/PRTG	2,463	933	5,500	5,500	5,500
PLANNING COMMISSION TOTAL		16,800	18,139	43,450	43,450	40,450
101-751-729.000	PARKS: HIGHLAND STATION	2,994	0	3,500	3,500	0 Sold 2024
101-751-729.001	PARKS: VETERAN'S PARK	595	837	2,500	2,500	2,500
101-751-729.002	PARKS: HICKORY RIDGE	889	3,346	3,000	3,000	3,000
101-751-729.003	PARKS: DUCK LAKE PINES	2,151	21,590	3,000	3,000	3,000
101-751-729.004	PARKS: DOWNEY LAKE	0	0	0	0	2,500
101-751-729.006	PARKS: CHILL AT THE MILL	0	0	0	0	3,500 NEW LINE
101-751-729.007	PARKS: SOUTH HICKORY RIDGE	0	0	0	0	2,500 NEW LINE
101-751-801.006	PARKS: FIREWORKS	11,000	11,000	15,000	15,000	15,000
101-751-920.000	PARKS: UTILITIES	3,107	1,203	5,000	5,000	5,000
101-751-935.000	PARKS: MAINTENANCE	19,846	21,353	20,000	20,000	20,000
TWP COMMUNITY PARKS TOTAL		40,581	59,329	52,000	52,000	57,000
TOTAL FUND EXPENDITURES		3,869,892	4,412,962	4,482,891	5,128,918	3,596,062
NET REVENUE OVER (UNDER) EXPENDITURES		737,467	254,826	108,379	75,059	307,170
BEGINNING FUND BALANCE		2,689,875	3,427,342	3,682,168	3,682,168	3,757,227
ENDING FUND BALANCE		3,427,342	3,682,168	3,790,547	3,757,227	4,064,397
ROAD FUND REVENUE						
203-000-604.000	HAUL ROUTE REVENUE	52,212	64,789	55,000	55,000	55,500
203-000-665.000	INTEREST EARNINGS	1,042	2,701	0	0	500
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	100,000	50,000	50,000	50,000	74,000
ROAD FUND REVENUE TOTAL		153,255	117,490	105,000	105,000	130,000
ROAD FUND EXPENSES						
203-596-967.000	DUST CONTROL	36,531	33,968	34,000	34,000	34,000 \$68,000 TOTAL; \$34,000 METRO/\$34,000 DUST CONTROL
203-596-967.001	TRI PARTY PROGRAM	39,747	38,908	40,000	40,000	40,000
203-596-971.001	ROAD PARTICIPATION PROJECTS	0	370	0	0	0
ROAD FUND EXPENSE TOTAL		76,277	73,246	74,000	74,000	74,000
TOTAL FUND EXPENDITURES		76,277	73,246	74,000	74,000	74,000
NET REVENUE OVER (UNDER) EXPENDITURES		76,977	44,244	31,000	31,000	56,000

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ACCOUNT NUMBER	ACCOUNT TITLE	12/31/22 Actual	12/31/23 Actual	12/31/24 Adopted	12/31/24 Amended	12/31/2025 Adopted
	BEGINNING FUND BALANCE	578,316	655,293	699,537	699,537	730,537
	ENDING FUND BALANCE	655,293	699,537	730,537	730,537	786,537

FIRE FUND REVENUE

206-000-402.000	CURRENT PROPERTY TAX	1,194,317	1,250,245	1,863,453	1,863,453	1,980,394
206-000-412.000	DELINQUENT P.PROPERTY TAX	309	1,177	0	0	0
206-000-528.000	OTHER FEDERAL GRANT REVENUE	0	0	0	0	0
206-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	1,276	1,364	0	0	0
206-000-603.000	CONSULTING FEE	2,425	650	0	0	0
206-000-604.000	COST RECOVERY	3,197	833	0	0	0
206-000-627.000	RENTAL INSPECTIONS	7,350	1,350	0	4,200	0
206-000-638.000	EMS TRANSPORT	346,223	402,590	350,000	350,000	400,000
206-000-665.000	INTEREST ON INVESTMENTS	10,311	52,047	10,000	43,647	30,000
206-000-677.000	MISCELLANEOUS	654	776	0	10,257	0
206-000-692.000	APPROPRIATION FUND BAL.	0	0	0	0	0
206-000-693.000	ASSET SALE PROCEEDS	0	0	0	0	0
206-000-699.000	OPERATING TRANSFER IN	250,000	0	0	0	0
	FIRE FUND REVENUE TOTAL	1,816,061	1,711,032	2,223,453	2,271,557	2,410,394

FIRE FUND EXPENSE

206-336-702.012	FIRE: CHIEF'S COMPENSATION	76,739	79,529	86,950	86,950	92,167
206-336-703.000	FIRE: F-T WAGE MEDIC M.D.	65,544	27,856	57,439	57,439	66,598
206-336-703.001	FIRE: F-T WAGE OFFICER D.K.	64,115	69,596	71,159	71,159	75,428
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	66,211	72,873	72,983	72,983	77,362
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	55,064	60,399	62,096	62,096	66,598
206-336-703.004	FIRE: F-T WAGE MEDIC M.B.	55,299	67,087	72,983	72,983	77,362
206-336-703.005	FIRE: F-T WAGE MEDIC A.G.	52,134	47,406	62,096	62,096	66,598
206-336-703.006	FIRE: F-T WAGE MEDIC H.K.	0	37,355	62,096	62,096	66,598
206-336-703.007	FIRE: F-T WAGE MEDIC K.M.	0	37,323	62,096	62,096	59,309
206-336-703.008	FIRE: F-T WAGE MEDIC T.M.	0	36,915	62,096	62,096	66,598
206-336-703.009	FIRE: F-T WAGE MEDIC R.K.	0	4,009	57,250	57,250	66,598
206-336-703.010	FIRE: F-T WAGE CLERICAL	0	0	0	0	0
206-336-703.012	FIRE: F-T WAGE MEDIC R.Y.	0	9,768	57,250	57,250	59,309
206-336-703.013	FIRE: MARSHAL COMPENSATION	30,070	32,743	34,460	34,460	41,352
206-336-703.014	FIRE: F-T WAGE MEDIC M.M.	0	9,768	57,250	57,250	66,598
206-336-704.001	FIRE: P-T WAGE CLERICAL QA/QI	4,057	5,726	6,000	837	0
206-336-704.006	FIRE: P-T WAGE CLERICAL	4,983	0	0	0	18,387 40hrs Full Time Fire pays 40%
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	456,670	459,725	323,853	285,000	356,100
206-336-707.007	FIRE: F-T OVERTIME	48,934	99,089	50,000	80,000	60,000
206-336-709.001	FIRE: CLOTHING ALLOWANCE	3,500	5,000	0	0	0
206-336-709.002	FIRE: FOOD ALLOWANCE	3,500	14,250	7,500	9,750	9,750
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	15,252	22,919	37,840	37,840	40,748
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	75,777	90,655	96,241	95,169	98,331
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	21,466	20,649	16,193	16,193	18,453

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		Actual	Actual	Adopted	Amended	Adopted
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T	23,365	25,850	43,910	43,910	42,815
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS	62,834	69,097	90,000	135,000	144,000
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	9,808	11,347	25,000	25,000	25,000
206-336-714.000	FIRE: DISASTER RECOVERY	1,500	0	5,000	5,000	5,000
206-336-715.000	FIRE:CASH IN LIEU BENEF BUYOUT	12,988	11,840	14,000	14,000	25,000
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMENT	25,751	21,192	30,000	30,000	30,000
206-336-719.000	FIRE: POST PLAN	10,500	19,500	24,000	24,000	24,000
206-336-722.009	FIRE: PARAMEDIC TRAINING	10,370	1,273	14,997	14,997	9,998
206-336-722.010	FIRE: INSTRUCTOR TRAINING	4,084	564	5,000	3,500	5,000
206-336-727.000	FIRE: SUPPLIES	6,934	11,782	9,450	12,000	12,000
206-336-731.000	FIRE: MEDICAL SUPPLIES	18,507	25,981	27,810	27,810	30,000
206-336-732.000	FIRE: UNIFORMS	30,186	12,375	15,450	15,450	15,450
206-336-750.000	FIRE: VEHICLE GAS/OIL	44,419	39,812	50,000	40,000	45,000
206-336-801.000	FIRE: CODE ENFORCEMENT	0	0	0	0	0
206-336-804.000	FIRE: LEGAL SERVICES	2,683	1,106	5,000	5,000	5,000
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	9,532	8,827	4,000	12,000	8,000
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	15,820	19,710	20,000	20,000	20,000
206-336-820.000	FIRE: DUES & EDUCATION	30,102	37,994	30,000	30,000	30,000
206-336-830.000	FIRE: INSURANCE/BONDS	85,585	125,750	120,000	130,000	130,000
206-336-851.000	FIRE: RADIO COMMUNICATIONS	48,731	50,006	53,000	67,000	71,000
206-336-890.000	FIRE: PUBLIC EDUCATION	579	3,870	5,000	5,000	5,000
206-336-920.000	FIRE: PUBLIC UTILITIES	47,488	61,173	61,800	85,000	70,000
206-336-930.000	FIRE: VEHICLE REPAIR	52,373	113,477	65,000	65,000	55,000
206-336-936.000	FIRE: BLDG MAINT/REPAIR	11,261	16,079	20,000	30,000	30,000
206-336-937.000	FIRE: EQUIP MAINT	8,090	24,299	20,600	20,600	21,000
206-336-955.000	FIRE: MISC EXPENSE	4,000	2,616	2,500	2,500	2,500
206-336-967.000	FIRE: NEW PROJECTS	2,949	12,470	2,500	2,500	2,500
FIRE FUND EXPENSE TOTAL		1,679,753	2,038,630	2,179,848	2,268,260	2,413,507
TOTAL FUND EXPENDITURES		1,679,753	2,038,630	2,179,848	2,268,260	2,413,507
NET REVENUE OVER (UNDER) EXPENDITURES		136,308	327,598	43,605	3,297	3,113
BEGINNING FUND BALANCE		1,342,862	1,479,170	1,151,572	1,151,572	1,154,869
ENDING FUND BALANCE		1,479,170	1,151,572	1,195,177	1,154,869	1,151,756
POLICE FUND REVENUE						
207-000-402.000	CURRENT PROPERTY TAX	2,961,099	3,099,969	3,276,910	3,276,910	3,472,481
207-000-412.000	DELINQUENT P.PROPERTY TAX	767	2,917	0	0	0
207-000-479.000	RETURNABLE LIQUOR LICENSE FEES	11,699	11,843	10,000	10,000	10,000
207-000-528.000	OTHER FEDERAL GRANT REVENUE	0	0	0	0	0
207-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	3,164	3,384	0	0	0
207-000-582.000	MINI CONTRACT	0	3,546	12,000	12,000	12,000
207-000-582.001	SCHOOL PARTICIPATION	108,059	110,295	113,500	113,500	124,800
207-000-582.002	AMERICAN AG. CONTRACT	162,000	162,000	162,000	162,000	162,000

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ACCOUNT NUMBER	ACCOUNT TITLE	12/31/22 Actual	12/31/23 Actual	12/31/24 Adopted	12/31/24 Amended	12/31/2025 Adopted	
207-000-659.001	RESTITUTION	90					0
207-000-665.000	INTEREST EARNINGS	26,150	110,587	15,000	15,000		75,000
207-000-677.000	MISCELLANEOUS	900	2,000	0	0		0
207-000-692.000	APPROPRIATION FUND BAL.	0	0	0	0		2,021
	POLICE FUND REVENUE TOTAL	3,273,928	3,506,541	3,589,410	3,589,410	3,858,302	
	POLICE FUND EXPENSE						
207-301-704.001	POLICE: CLERICAL WAGE P-T	33,038	40,263	41,067	41,067	43,000	
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	2,515	3,069	3,500	3,500	3,800	
207-301-729.001	POLICE: DISASTER RECOVERY	0	0	5,000	5,000	5,000	
207-301-807.000	POLICE: OAKLAND CO SHER CONT	2,699,856	2,905,137	2,995,517	2,995,517	3,357,302	possible 12% increase in contract
207-301-807.002	POLICE:SCHOOL RESOURCE OFFICER	108,059	110,295	113,500	113,500	124,000	
207-301-807.003	POLICE: MINI CONTRACT	0	2,356	12,000	12,000	12,000	
207-301-807.004	POLICE: OVERTIME	128,399	151,223	235,000	235,000	240,000	
207-301-920.000	POLICE: UTILITIES	6,011	6,231	16,000	16,000	16,000	
207-301-935.000	POLICE: SHERIFF'S MAINT	14,552	16,491	15,500	15,500	16,400	
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000	28,000	28,000	28,000	28,000	
207-301-955.000	POLICE: MISCELLANEOUS	145	145	10,000	10,000	3,300	
207-301-971.000	POLICE: RESERVE EQUIPMENT	0	0	2,500	2,500	1,000	
207-301-971.001	POLICE: EQUIP CAP OUTLAY	0	0	33,500	33,500	3,000	
207-301-971.002	POLICE: BUILDING RENOVATIONS	639,924	344	68,500	68,500	5,500	
	POLICE FUND EXPENSE TOTAL	3,660,498	3,258,842	3,579,584	3,579,584	3,858,302	
	TOTAL FUND EXPENDITURES	3,660,498	3,258,842	3,579,584	3,579,584	3,858,302	
	NET REVENUE OVER (UNDER) EXPENDITURES	386,570	247,699	9,826	9,826	0	
	BEGINNING FUND BALANCE	2,003,630	1,617,060	1,864,759	1,864,759	1,874,585	
	ENDING FUND BALANCE	1,617,060	1,864,759	1,874,585	1,874,585	1,874,585	
	REFUSE FUND REVENUE						
227-000-626.000	REFUSE COLLECTION	1,109,625	1,113,090	1,206,000	1,206,000	1,219,000	
227-000-647.002	REFUSE CONTAINERS	0	0	0	0	0	
227-000-665.000	INTEREST EARNINGS	2,119	9,799	1,500	1,500	5,000	
227-000-677.000	MISCELLANEOUS	2,094	2,043	1,500	1,500	1,500	
227-000-692.000	APPROPRIATION FUND BAL.	0	0	2,725	2,725	0	
	REFUSE FUND REVENUE TOTAL	1,113,838	1,124,932	1,211,725	1,211,725	1,225,500	
	REFUSE FUND EXPENSE						
227-526-703.000	REFUSE: CLERICAL WAGE F-T	563	0	0	0	0	
227-526-710.000	REFUSE: EMPLR PAYROLL TAX	0	0	0	0	0	
227-526-801.000	REFUSE: CONTRACTOR	1,052,987	1,087,701	1,092,100	1,092,100	1,099,987	6,780 homes at \$13.52 per month
227-526-812.000	REFUSE: FUND ADMIN COSTS	27,637	27,637	27,625	27,625	27,500	2.5% transferred from 227 to 101
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	765	0	2,000	2,000	2,000	
227-526-967.000	REFUSE: COMM SERVICE PROJ	84,071	0	90,000	90,000	0	Hazardous Waste 2026

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	REFUSE FUND EXPENSE TOTAL	1,166,022	1,115,338	1,211,725	1,211,725	1,129,487
	TOTAL FUND EXPENDITURES	1,166,022	1,115,338	1,211,725	1,211,725	1,129,487
	NET REVENUE OVER (UNDER) EXPENDITURES	52,185	9,594	0	0	96,013
	BEGINNING FUND BALANCE	243,209	191,024	200,618	200,618	200,618
	ENDING FUND BALANCE	191,024	200,618	200,618	200,618	296,631

OPIOID SETTLEMENT FUND REVENUE						
284-000-685.000	OPIOID SETTLEMENT REVENUES	0	12,707	10,000	10,000	10,000
	OPIOID SETTLEMENT FUND REVENUE TOTAL	0	12,707	10,000	10,000	10,000

OPIOID SETTLEMENT FUND EXPENSE						
284-718-880.000	OPIOID SETTLEMENT EXPENSE	0	10,000	10,000	10,000	10,000
	OPIOID SETTLEMENT FUND EXPENSE TOTAL	0	10,000	10,000	10,000	10,000

TOTAL FUND EXPENDITURES						
		0	10,000	10,000	10,000	10,000

	NET REVENUE OVER (UNDER) EXPENDITURES	0	2,707	0	0	0
	BEGINNING FUND BALANCE	0	0	2,707	2,707	2,707
	ENDING FUND BALANCE	0	2,707	2,707	2,707	2,707

CAPITAL IMPROV FUND REVENUE						
401-000-644.000	ASSET SALE PROCEEDS	0	0	0	0	0
401-000-665.000	INTEREST EARNINGS	184,382	216,595	30,000	30,000	30,000
401-000-665.001	INTEREST EARNINGS DDA LOAN	2,428	1,344	2,000	2,000	0 DDA paid off loan in 2024
401-000-667.002	CELL TOWER LEASE	176,810	163,383	175,000	175,000	175,000
401-000-677.000	MISCELLANEOUS	37	0	0	0	0
401-000-692.000	APPROPRIATION FUND BAL.	0	0	0	0	419,000 Capital fund balance
401-000-693.000	LAND SALE	0	50,000	0	0	0
401-000-699.000	OPERATING TRANSFER IN	700,000	1,500,000	1,000,000	1,500,000	0 General fund
	CAPITAL IMP FUND REVENUE TOTAL	1,063,582	1,931,322	1,207,000	1,707,000	624,000

CAPITAL IMPROV FUND EXPENSE						
401-261-971.001	TOWNSHIP IMPROVEMENTS	5,348,806	120,826	100,000	100,000	30,000 Landscaping
401-261-971.005	TOWNSHIP LIGHTING & SIGNAGE	0	10,000	30,000	30,000	30,000 Digital. Parks, Entrance Signs
401-261-971.008	M59 BIKEPATHS	0	0	0	0	0
401-261-971.012	TOWNSHIP RELOCATION EXPENSES	8,475	6,178	0	0	0
401-261-971.013	SEWER ANTICIPATION EXPENSE	0	0	100,000	100,000	100,000
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	13,688	0	150,000	150,000	15,000
401-261-972.000	PROPERTY PURCHASE	208,267	2,305	0	0	0
401-261-995.103	TRANSFER TO ROAD FUND	100,000	50,000	50,000	50,000	74,000 Annual Chloride/Tri Party
401-261-995.402	TRANSFER TO FIRE CAPITAL FUND	0	0	0	151,000	0
401-523-971.000	STEEPLE HALL IMPROVEMENTS	2,495	27,030	40,000	40,000	50,000 Window restoration/tuckpointing/septic

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		Actual	Actual	Adopted	Amended	Adopted	
401-567-971.000	CEMETERY IMPROVEMENTS	0	46,910	25,000	25,000	25,000	Replace westside fence
401-751-971.000	HICKORY RIDGE PARK IMPROVEMENT	3,273	0	75,000	75,000	25,000	Pathways sitework/trail grooming
401-751-971.001	DUCK LAKE PARK IMPROVEMENT	0	144,023	100,000	100,000	150,000	Ice rink concrete restoration
401-751-971.002	NEW PARK PROPERTY S HICKORY RIDGE PARK	129,788	0	20,000	455,000	25,000	Sitework/trail grooming /gravel
401-757-971.003	VETERANS PARK					100,000	Patio, move flagpoles, landscaping
	CAPITAL IMP FUND EXPENSE TOTAL	5,814,793	407,272	690,000	1,276,000	624,000	
	TOTAL FUND EXPENDITURES	5,814,793	407,272	690,000	1,276,000	624,000	
	NET REVENUE OVER (UNDER) EXPENDITURES	4,751,211	1,524,050	517,000	431,000	0	
	BEGINNING FUND BALANCE	5,763,144	1,011,933	2,535,983	2,535,983	2,966,983	
	ENDING FUND BALANCE	1,011,933	2,535,983	3,052,983	2,966,983	2,966,983	
	FIRE CAPITAL FUND REVENUE						
402-000-402.000	CURRENT PROPERTY TAX	861,583	902,033	1,002,423	1,002,423	1,011,674	
402-000-402.001	MILLAGE PROP TAX REVENUE	0	0	0	0	0	
402-000-412.000	DELINQUENT P.PROPERTY TAX	251	790	0	0	0	
402-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	922	986	0	0	0	
402-000-665.000	INTEREST EARNINGS	13,279	28,027	10,000	23,074	15,000	
402-000-692.000	APPROPRIATION FUND BAL.	0	0	0	0	0	
402-000-696.000	PROCEEDS OF DEBT	0	0	0	0	0	
402-000-699.000	OPERATING TRANSFER IN	0	0	0	201,000	0	
	FIRE CAPITAL FUND REVENUE TOTAL	876,035	931,836	1,012,423	1,226,497	1,026,674	
	FIRE CAPITAL FUND EXPENSE						
402-336-971.000	VEHICLES	0	392,800	400,000	400,000	402,335	
402-336-971.002	CAPITAL EQUIPMENT	33,180	92,669	67,000	268,000	89,115	
402-336-971.003	CONSTR IN PROCESS FIRE MIL ST1	0	0	0	0	0	
402-336-971.004	CONSTR IN PROCESS FIRE MIL ST2	2,373,277	10,500	0	0	0	
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	275,000	290,000	275,000	305,000	320,000	
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	260,375	246,250	270,000	230,000	215,750	
402-336-993.002	FIRE CAP: BONDING AGENT FEES	500	500	0	0	0	
	FIRE CAPITAL FUND EXPENSE TOTAL	2,942,332	1,032,719	1,012,000	1,203,000	1,027,200	
	TOTAL FUND EXPENDITURES	2,942,332	1,032,719	1,012,000	1,203,000	1,027,200	
	NET REVENUE OVER (UNDER) EXPENDITURES	2,066,297	100,883	423	23,497	526	
	BEGINNING FUND BALANCE	2,635,118	568,821	467,938	467,938	491,435	
	ENDING FUND BALANCE	568,821	467,938	468,361	491,435	490,909	
	DDA FUND REVENUE						
494-000-412.000	DELINQUENT P.PROPERTY TAX	2,657	2,012	0	0	0	
494-000-569.000	GRANT REVENUE	8,585	9,500	0	0	0	
494-000-573.000	LOCAL COMMUNITY STABILIZATION	41,564	49,779	41,000	41,000	50,000	

PROPOSED 11/18/2024

UPDATED 11/13/2024

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/22	12/31/23	12/31/24	12/31/24	12/31/2025
		Actual	Actual	Adopted	Amended	Adopted
494-000-665.000	INTEREST EARNINGS	3,779	20,113	2,000	2,000	10,000
494-000-677.000	MISCELLANEOUS	0	37	0	0	0
494-000-677.001	DDA EVENTS FUND	2,615	350	0	0	0
494-000-677.003	FOOD VENDOR	0	0	0	0	0
494-000-677.004	HIGHLAND STATION DONATIONS	0	0	0	0	0
494-000-677.005	FUNDRAISING	3,475	5,300	2,000	2,000	5,000
494-000-677.008	FARMERS MARKET RESERVATIONS	2,555	1,036	1,000	1,000	1,000
494-000-677.009	DESIGN REVENUE	112	0	0	0	0
494-000-677.010	TIF	205,098	240,783	287,081	287,081	350,000
494-000-692.000	APPROP FUND BALANCE	0		39,451	41,581	0
	DDA FUND REVENUE TOTAL	265,209	328,210	372,532	374,662	416,000
	DDA FUND EXPENSE					
494-729-702.001	DDA: DIRECTOR	49,569	47,014	46,298	46,928	48,570
494-729-705.000	DDA: PART-TIME SEASONAL	0	1,192	4,000	4,000	10,000
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	3,738	4,038	4,000	4,000	4,500
494-729-715.000	GGP: CASH IN LIEU BENEF BUYOUT	0	6,000	6,000	6,000	6,000
494-729-720.002	DDA: RECORDING SECRETARY	1,100	700	1,200	1,200	1,200
494-729-728.000	DDA: OFFICE SUPPLIES	1,319	2,822	1,200	2,700	2,500
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	80	356	500	500	500
494-729-801.000	DDA: PROF SERVICES	1,076	1,355	3,000	3,000	3,000
494-729-801.001	DDA: MASTER PLAN	0	202	10,000	10,000	10,000
494-729-808.000	DDA: MARKETING CONSULTANT	9,000	11,377	12,000	12,000	12,000
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	218	160	2,000	2,000	2,000
494-729-820.000	DDA: DUES/ED/TRAVEL	3,881	4,526	5,000	5,000	5,000
494-729-850.000	DDA: WEBSITE	528	1,115	700	700	700
494-729-880.000	DDA:COMMUNITY PROJECTS	0	835	0	0	0
494-729-880.001	DDA: PROMOTIONS	13,815	20,515	27,450	27,450	33,900
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	2,935	11,649	14,400	14,400	27,300
494-729-880.003	DDA: DESIGN	48,709	79,141	107,300	107,300	73,100
494-729-880.004	DDA: ORGANIZATION	2,503	936	15,000	15,000	11,550
494-729-900.000	DDA: ADVERTISING/PRINTING	1,387	12,214	3,000	3,000	3,000
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,363	3,830	3,000	3,000	3,000
494-729-920.000	DDA: RENT/ UTILITIES	3,644	3,498	3,000	3,000	3,500
494-729-935.000	DDA: MAINTENANCE STREETSCAPE	2,322	9,315	4,432	4,432	4,000
494-729-936.000	DDA: LANDSCAPING	0	0	0	0	0
494-729-967.000	DDA: FARMERS' MARKET	9,077	11,196	12,500	12,500	12,500
494-729-967.002	DDA: DDA SPONSORSHIPS	600	2,000	3,000	3,000	1,500
494-729-967.007	DDA:CART PROJECT	0	1,052	2,500	2,500	2,500
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	0	0	40,000	40,000	0
494-729-972.000	DDA: PROPERTY PURCHASE	0	0	0	0	0
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET ONLY	0	0	38,752	38,752	0
494-729-993.000	DDA: INTEREST EXPENSE	2,428	1,344	2,300	2,300	0
	DDA FUND EXPENSE TOTAL	161,291	238,382	372,532	374,662	281,820

3.5% increase

Jamie, Cathy, Caden

Additional \$2500 Rental Grant

PROPOSED 11/18/2024

UPDATED 11/13/2024

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/22 Actual	12/31/23 Actual	12/31/24 Adopted	12/31/24 Amended	12/31/2025 Adopted
TOTAL FUND EXPENDITURES		161,291	238,382	372,532	374,662	281,820
NET REVENUE OVER (UNDER) EXPENDITURES		103,918	89,828	0	0	134,180
BEGINNING FUND BALANCE		234,010	337,928	427,756	427,756	427,756
ENDING FUND BALANCE		337,928	427,756	427,756	427,756	561,936
POST-RETIREMENT BENEFITS REVENUE						
737-000-665.000	INTEREST EARNINGS	23,902	19,391	20,000	20,000	15,000
737-000-669.001	GAINS/LOSSES	151,620	51,361	0	0	0
737-000-692.002	APPROPRIATION FUND BAL.	0	0	0	0	55,000
POST-RETIREMENT REVENUE TOTAL		127,718	70,752	20,000	20,000	70,000
POST-RETIREMENT EXPENSE						
737-279-719.000	RETIREE OPEB EXPENSE	52,688	44,708	60,000	60,000	60,000
737-279-822.000	OPEB: BANK FEES	8,295	5,710	10,000	10,000	10,000
POST-RETIREMENT EXPENSE TOTAL		60,983	50,418	70,000	70,000	70,000
TOTAL FUND EXPENDITURES		60,983	50,418	70,000	70,000	70,000
NET REVENUE OVER (UNDER) EXPENDITURES		188,702	20,334	50,000	50,000	0
BEGINNING FUND BALANCE		954,152	765,450	785,784	785,784	735,784
ENDING FUND BALANCE		765,450	785,784	735,784	735,784	735,784