

VILLAGE OF DECATUR
SPECIAL COUNCIL
MEETING AGENDA



Monday,
February 26, 2024



VILLAGE OF DECATUR
SPECIAL COUNCIL
MEETING

Monday, February 26, 2024 – 7:00PM

Village Hall – 114 N. Phelps Street, Decatur, MI 49045

7:00 PM Council Meeting (Action to be taken by Council on the following agenda items)

Note: Please be courteous and turn off cell phones during the meeting.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL (Excused Absences if Any)

4. PUBLIC COMMENT

5. APPROVAL OF CONSENT AGENDA ITEMS

5A.1 - Approval of the Special Council Meeting Agenda for February 26, 2024.

6. COMMUNICATIONS TO THE COUNCIL – PRESENTATIONS & GUEST

7. PUBLIC HEARING

7A.1 - Request to hold a public hearing for Budget Amendments for Fiscal Year 2024 and proposed Budget Fiscal Year 2025.

8. UNFINISHED BUSINESS

9. NEW BUSINESS

9A.1 – Request to adopt Resolution 2024-002, Budget Amendments for Fiscal Year 2024.

9A.2 - Request to adopt Resolution 2024-003, Annual Appropriation Bill Fiscal Year Budget 2025.

10. PUBLIC COMMENTS – SECOND OPPORTUNITY

11. COUNCIL COMMENTS

12. ADJOURNMENT

PLEASE NOTE

AUDIENCE PARTICIPATION:

In addition to addressing the Council during public hearings and under “Public Comment,” members of the audience may address the Council, please limit your comments to three minutes or less per item. Please step up to the Podium and state your name and address.

The proposed process for items listed under agenda items above shall be as follows:

1. Announcement of the agenda item by the President.
2. Verbal report provided by staff.
3. President asks councilmembers if they have any questions for staff to clarify the staff report.
4. Motion is made by a council member and seconded by another council member.
5. President then calls on council members to discuss the motion if council members wish to discuss.
6. President calls for a vote on the item after discussion has occurred.





Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: February 26, 2024

SUBJECT: Request to hold a public hearing to receive public comments on the proposed Fiscal Year 2024 budget amendments, Fiscal Year 2025 budget, and Annual Appropriation Bill.

Action Requested:

It is requested that Village Council to hold a public hearing, to receive public comments on the proposed Fiscal Year 2024 budget amendments, Fiscal Year 2025 budget, and Annual Appropriation Bill.

Background:

Code of Ordinance, Article VII- Village Manager, Section 2-202 duties (b)(3) detail the supervise the preparation of an annual budget and submit it to the Council for its approval and adoption and be responsible for the administration thereof.

The administration process is to hold a public hearing to receive public comments on the proposed/draft fiscal year 2025 budget. Staff have worked with Department Heads and in conjunction with members of the Budget Committee over the past several months to create the proposed annual appropriation bill.

Attachment(s):



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: February 26, 2024

SUBJECT: Fiscal Year 2024 Budget Amendments Resolution 2024-002

Action Requested:

It is requested the Village Council to adopt Resolution 2024-002 fiscal year 2024 Budget Amendments.

Background:

As the fiscal year 2024 is coming to an end February 29, 2024, staff has reviewed the following revenue and expenditure reports to determine the variances. Resolution 2024-002 outlines the amendments by fund.

Attachment(s):

Resolution 2024-002

VILLAGE OF DECATUR

COUNTY OF VAN BUREN

STATE OF MICHIGAN

RESOLUTION 2024-002: A RESOLUTION AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE VILLAGE OF DECATUR; APPROPRIATING THE AMOUNTS NECESSARY FOR MUNICIPAL PURPOSES.

At the Special Meeting of the Village Council of the Village of Decatur, Michigan, held at Village Hall on February 26, 2024, the following Resolution was offered.

WHEREAS, The Chief Administrative Officer of the Village of Decatur has prepared and presented amendments to the budget to commence March 1, 2023, to expire February 29, 2024, for Fiscal Year 2024, and;

WHEREAS, It is necessary to provide for the implementation, operation and periodic adjustment of this act;

GL NUMBER	DESCRIPTION	REVENUE FY 2024	EXPENSE FY 2024
101	GENERAL FUND	\$1,083,223.00	\$1,111,696.40
202	MAJOR ROAD FUND	\$198,820.00	\$222,280.00
203	LOCAL ROAD FUND	\$815,920.00	\$380,280.00
213	SALVAGE VIN FUND	\$11,010.00	\$15,420.00
204	STREETS FUND	\$169,410.00	\$200,000.00
244	BUSINESS LOANS FUND	\$0.00	\$80,213.25
245	HOME REHAB FUND	\$890.00	\$770.00
248	DDA FUND	\$29,007.00	\$43,013.00
590	SEWER FUND	\$308,991.00	\$398,992.50
591	WATER FUND	\$491,963.00	\$461,531.00
661	MOTOR POOL FUND	\$138,205.00	\$165,960.00
	OTHER	\$132,033.99	\$135,500.00
	GRAND TOTAL	\$3,379,472.99	\$3,215,656.15

NOW THEREFORE BE IT RESOLVED that the proposed budget amendment document as presented by the Village Manager, titled Village of Decatur Fiscal Year 2024 Budget, covering March 1, 2023, through February 29, 2024, be adopted by fund, and the Village Manager is hereby authorized to make expenditures and amendments provided for in said budget, provided such expenditures are made in accordance with General Village Charter and Policies, and:

RESOLUTION DECLARED ADOPTED, this 26th day of February 2024



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: February 26, 2024

SUBJECT: Request to adopt Resolution 2024-003 Annual Appropriation Bill Fiscal Year 2025 Budget

Action Requested:

It is requested that Village Council adopt Resolution 2024-003 Annual Appropriation Bill Fiscal Year 2025 Budget.

Background:

Village Staff would like to thank Department Heads, Chief of Police Thomas VanDerWoude, Foreman of DPW James Ebeling along with the Budget Committee, Trustee Pelfrey and President Pro Tem, Jackson along with President Elwear for their assistance with the preparation of the Village of Decatur's proposed Annual Appropriation Bill Fiscal Year 2025 Budget.

Attachment(s):

Annual Appropriation Bill Fiscal Year 2025 Budget

VILLAGE OF DECATUR

COUNTY OF VAN BUREN

STATE OF MICHIGAN

RESOLUTION 2024-003: A RESOLUTION ADOPTING THE FISCAL YEAR 2025 BUDGET FOR THE VILLAGE OF DECATUR; APPROPRIATING THE AMOUNTS NECESSARY FOR MUNICIPAL PURPOSES.

At the Special Meeting of the Village Council of the Village of Decatur, Michigan, held at Village Hall on February 26, 2024, the following Resolution was offered.

WHEREAS, The Chief Administrative Officer of the Village of Decatur has prepared and presented the Annual Appropriation Bill to commence March 1, 2024, to expire February 28, 2025, for Fiscal Year 2025, and;

WHEREAS, It is necessary to provide for the implementation, operation and periodic adjustment of this act;

GL NUMBER	DESCRIPTION	REVENUE FY 2025	EXPENSE FY 2025
101	GENERAL FUND	\$957,860.00	\$1,034,869.00
202	MAJOR ROAD FUND	\$198,000.00	\$76,850.00
203	LOCAL ROAD FUND	\$739,900.00	\$745,275.00
213	SALVAGE VIN FUND	\$11,010.00	\$13,300.00
204	STREETS FUND	\$175,500.00	\$125,000.00
244	BUSINESS LOANS FUND	\$0.00	\$0.00
245	HOME REHAB FUND	\$0.00	\$0.00
248	DDA FUND	\$44,160.00	\$22,900.00
590	SEWER FUND	\$495,850.00	\$525,407.00
591	WATER FUND	\$819,300.00	\$622,910.00
661	MOTOR POOL FUND	\$162,000.00	\$232,300.00
	OTHER	\$188,100.00	\$148,200.00
	GRAND TOTAL	\$3,791,680.00	\$3,591,311.00

NOW THEREFORE BE IT RESOLVED that the proposed Annual Appropriation Bill as presented by the Village Manager, titled Village of Decatur Fiscal Year 2025 Budget, covering March 1, 2024, through February 28, 2025

, be adopted by fund, and the Village Manager is hereby authorized to make expenditures and amendments provided for in said budget, provided such expenditures are made in accordance with General Village Charter and Policies, and:

RESOLUTION DECLARED ADOPTED, this 26th day of February 2024

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	REAL ESTATE TAXES	313,753.13	334,651.92	365,700.00	370,000.00
101-000-410.000	PERSONAL PROPERTY TAX	59,617.04	61,498.66	49,460.00	50,000.00
101-000-411.000	DELINQUENT TAX	112,951.07	27,103.87	29,090.00	20,000.00
101-000-411.001	DELINQUENT ADMIN FEE	2,142.62	5,759.94	100.00	100.00
101-000-432.000	PILOT	6,800.00	13,600.00	6,800.00	6,800.00
101-000-439.000	STATE OF MI MARIJUANA PAYMENTS	112,906.88	103,682.42	105,000.00	105,000.00
101-000-445.000	REAL ESTATE TAX INTEREST	11,715.35	828.34	770.00	500.00
101-000-447.000	ADMIN. FEE TREASURER	5,343.30	5,724.46	5,900.00	5,800.00
101-000-477.000	CABLE TV FEES	17,491.72	17,019.79	15,250.00	12,000.00
101-000-478.000	LIQUOR LICENSE	2,020.70	2,094.40	2,200.00	2,000.00
101-000-491.000	BUILDING PERMIT FEES	959.00	22,531.38	21,200.00	15,000.00
101-000-492.000	RENTAL INSPECTION FEE	8,000.00	2,775.00	21,500.00	5,000.00
101-000-494.000	MARIHUANA LICENSE FEES	25,000.00	40,033.08	40,080.00	40,000.00
101-000-495.000	ZONING LICENSES & PERMITS	200.00	575.00	170.00	100.00
101-000-496.000	SELLING PERMITS	75.00	93.00		100.00
101-000-497.000	FENCE PERMITS	125.00			100.00
101-000-501.010	GRANT			26,670.00	
101-000-530.000	FEDERAL GRANT	9,075.97			
101-000-543.000	POLICE TRAINING-STATE	624.80	589.20	1,220.00	1,000.00
101-000-573.001	METRO ACT	9,622.83	10,193.75	28,950.00	15,000.00
101-000-574.000	STATE REVENUE SHARING	234,256.00	231,065.00	191,500.00	230,000.00
101-000-606.000	PARKING FEES/FINES	285.30	1,146.61	6,650.00	1,500.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
101-000-606.100	COST OF PROSECUTION	100.00			
101-000-607.000	POLICE REPORTS	260.68	234.25	130.00	100.00
101-000-609.000	APPLICATION FEES			25.00	50.00
101-000-647.000	CROSSING GUARDS-SCHOOL	6,080.40	12,762.05	11,650.00	13,000.00
101-000-664.100	INTEREST CHECKING	195.22	185.79	190.00	200.00
101-000-664.200	INTEREST EARNED	1,832.36	1,857.84	1,500.00	1,500.00
101-000-668.000	COMM. TOWER LEASE	1,255.00	1,255.00	1,200.00	1,200.00
101-000-669.610	ADMIN TRANSFER-MOTOR POOL	7,660.00	5,000.00	8,000.00	5,000.00
101-000-672.000	SRO REIMBURSEMENT			34,260.00	28,000.00
101-000-675.000	OTHER REVENUE	8,787.23	17,720.46	16,445.00	9,000.00
101-000-685.000	PRINCIPAL ON MORFORD			1,890.00	1,900.00
101-000-686.000	PRINCIPAL ON KNISS			500.00	100.00
101-000-687.000	PRINCIPAL ON HILLRING			1,250.00	3,750.00
101-000-689.000	PRINCIPLE FINAL GRAVITY			1,260.00	7,560.00
101-000-699.244	TRANSFER TO LOAN FUND			80,213.00	
101-000-699.248	ADMIN TRANSFER DDA	2,500.00	4,500.00		
101-000-699.596	ADMIN TRANSFER GARBAGE COLLECTION			6,500.00	6,500.00
Totals for dept 000 -		961,636.60	924,481.21	1,083,223.00	957,860.00
TOTAL ESTIMATED REVENUES		961,636.60	924,481.21	1,083,223.00	957,860.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
APPROPRIATIONS					
Dept 101 - VILLAGE COUNCIL					
101-101-703.000	COUNCIL SALARY	9,816.00	9,816.00	9,700.00	9,600.00
101-101-715.000	FICA/MEDICARE	750.91	750.92	740.00	735.00
101-101-717.000	WORKMAN'S COMP.	320.99	100.00	29.00	30.00
101-101-728.000	COUNCIL SUPPLIES		222.03		
101-101-807.000	AUDIT	2,121.73	4,689.00	2,388.00	2,600.00
101-101-822.000	CONTRACTUAL SERVICES	2,000.00	12,235.13	1,195.00	3,000.00
101-101-901.000	PRINTING/PUBLISHING	57.75	2,630.00	4,032.00	1,000.00
101-101-936.000	TECH SERVICES	1,280.72	1,315.99	561.00	1,500.00
101-101-958.000	MISCELLANEOUS	21,233.68	148.36	2,206.00	2,200.00
101-101-958.001	DUES/MEMBERSHIPS	2,100.00	1,521.00	3,243.00	3,000.00
Totals for dept 101 - VILLAGE COUNCIL		39,681.78	33,428.43	24,094.00	23,665.00
Dept 137 - MUNICIPAL ATTORNEY					
101-137-827.000	LABOR ATTORNEY EXPENSES	9,530.50	9,530.50		
101-137-828.000	ORDINANCE ENFORCEMENT ATTORNEY FEES		5,990.90	10,500.00	9,000.00
Totals for dept 137 - MUNICIPAL ATTORNEY		9,530.50	15,521.40	10,500.00	9,000.00
Dept 172 - VILLAGE MANAGER					
101-172-703.000	SALARY-MANAGER	31,878.27	32,243.89	35,300.00	35,200.00
101-172-703.020	HOLIDAY PAY	1,502.40			
101-172-703.030	VACATION PAY	3,323.72			
101-172-703.040	SICK/PERSONAL	1,722.05			

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
101-172-715.000	FICA/MEDICARE	2,247.82	2,446.61	2,605.00	2,600.00
101-172-716.000	UNEMPLOYMENT COMPENSATION	6.36	16.96	93.90	94.00
101-172-717.000	WORKMAN'S COMPENSATION	372.67	175.00	29.00	30.00
101-172-718.000	PENSION	2,719.07	1,654.94	1,975.00	1,800.00
101-172-719.000	HEALTH INSURANCE	5,260.72		2,950.00	12,000.00
101-172-719.500	DISABILITY INSURANCE	858.09	878.50	955.00	960.00
101-172-720.000	LIFE INSURANCE	120.95	115.40	124.00	130.00
101-172-721.000	TUITION REIMBURSEMENT		7,500.00	7,500.00	7,500.00
101-172-722.000	VISION REIMBURSEMENT	932.38			
101-172-728.000	SUPPLIES	1,079.13	774.03	26.50	
101-172-730.000	POSTAGE	32.69	40.69		
101-172-853.000	TELEPHONE	1,639.14	687.61	722.00	700.00
101-172-853.020	CELL PHONE	1,492.45	2,089.62	645.00	650.00
101-172-864.000	CONFERENCES/WORKSHOPS	2,931.52	919.78	2,000.00	2,000.00
101-172-901.000	PRINTING	500.23			
101-172-936.000	TECH SERVICES	3,276.74	2,180.78	3,000.00	3,000.00
101-172-958.000	MISCELLANEOUS	42.53			
101-172-958.001	DUES/MEMBERSHIPS	714.95	945.00	490.00	500.00
Totals for dept 172 - VILLAGE MANAGER		62,653.88	52,668.81	58,415.40	67,164.00
Dept 215 - VILLAGE CLERK					
101-215-703.000	SALARY-ADMIN. CLERK	11,022.40	12,640.44	13,600.00	14,000.00
101-215-703.020	HOLIDAY PAY	909.20			
101-215-703.030	VACATION PAY	1,704.30			
101-215-703.040	SICK/PERSONAL	1,039.90			
101-215-715.000	FICA/MEDICARE	2,594.30	977.07	1,050.00	1,100.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
					BUDGET
GL NUMBER	DESCRIPTION				
101-215-716.000	UNEMPLOYMENT COMPENSATION	13.20	16.97	94.00	100.00
101-215-717.000	WORKERS COMP. FUND.	329.60	120.00	30.00	40.00
101-215-718.000	PENSION-ADMIN. CLERK	1,823.82	737.76	825.00	900.00
101-215-719.000	HEALTH INSURANCE	3,085.16	4,417.36	5,300.00	5,500.00
101-215-719.500	DISABILITY INSURANCE	652.95	575.44	700.00	700.00
101-215-720.000	LIFE INSURANCE	120.95	115.40	130.00	150.00
101-215-722.000	VISION REIMBURSEMENT	250.00			
101-215-728.000	SUPPLIES	1,807.33	383.05	269.00	300.00
101-215-730.000	POSTAGE	437.87	828.31	950.00	1,000.00
101-215-830.000	BANK SERVICE CHGS	240.00	240.00	230.00	250.00
101-215-853.000	TELEPHONE	1,519.47	687.61	690.00	700.00
101-215-853.020	CELL PHONE	37.53	162.62	151.00	160.00
101-215-864.000	CONFERENCES/WORKSHOPS	1,902.56	4,483.83	3,100.00	3,000.00
101-215-901.000	PRINTING	2,169.50	465.00		
101-215-936.000	TECH SERVICES	5,872.32	5,454.20	5,000.00	5,000.00
101-215-958.000	MISCELLANEOUS	951.43	3,335.68		
101-215-958.001	DUES/MEMBERSHIPS	402.56			
Totals for dept 215 - VILLAGE CLERK		38,886.35	35,640.74	32,119.00	32,900.00
Dept 253 - VILLAGE TREASURER					
101-253-703.000	SALARY-TREASURER	3,769.07	4,214.46	4,500.00	4,600.00
101-253-715.000	FICA/MEDICARE	119.31	350.18	350.00	360.00
101-253-717.000	WORKMAN'S COMP.	281.15	60.00	29.00	30.00
101-253-718.000	PENSION	94.15	246.00	270.00	290.00
101-253-719.000	HEALTH INSURANCE	369.04	1,548.07	1,900.00	2,000.00
101-253-728.000	SUPPLIES	130.11	414.42	500.00	500.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
101-253-730.000	POSTAGE	690.34	3,216.91	3,800.00	3,000.00
101-253-807.000	AUDIT	2,999.47	6,071.90	6,000.00	6,000.00
101-253-853.020	CELL PHONE	94.65	506.14	475.00	500.00
101-253-864.000	CONFERENCES/WORKSHOPS		3,022.64	4,600.00	3,000.00
101-253-901.000	PRINTING	87.48	45.00		
101-253-936.000	TECH SERVICES	2,319.67	992.02	1,400.00	1,500.00
Totals for dept 253 - VILLAGE TREASURER		10,954.44	20,687.74	23,824.00	21,780.00
Dept 265 - VILLAGE HALL					
101-265-776.000	SUPPLIES	1,043.66	1,998.81	990.00	1,000.00
101-265-822.000	CONTRACTUAL SERVICES	4,829.70	3,094.00	1,500.00	2,000.00
101-265-921.000	ELECTRIC	6,471.64	5,477.12	5,000.00	5,000.00
101-265-923.000	HEAT	4,706.76	4,707.77	3,500.00	3,000.00
101-265-931.000	REPAIRS & MAINTENANCE	(45.01)	2,414.46	4,900.00	5,000.00
101-265-936.000	TECH SERVICES		323.75	290.00	300.00
101-265-958.000	MISCELLANEOUS	215.58	978.19		
101-265-981.000	CAPITAL OUTLAY		3,433.33		
Totals for dept 265 - VILLAGE HALL		17,222.33	22,427.43	16,180.00	16,300.00
Dept 266 - MUNICIPAL ATTORNEY					
101-266-826.000	ATTORNEY FEES	8,000.00	7,899.25	8,000.00	8,000.00
101-266-826.100	ATTORNEY EXPENSES		857.50		
Totals for dept 266 - MUNICIPAL ATTORNEY		8,000.00	8,756.75	8,000.00	8,000.00
Dept 296 - PROSECUTING ATTY					
101-296-826.000	ATTORNEY FEES		661.50	800.00	800.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
Totals for dept 296 - PROSECUTING ATTY			661.50	800.00	800.00
Dept 301 - POLICE DEPARTMENT					
101-301-703.000	POLICE SALARY	257,349.35	281,306.72	370,000.00	370,000.00
101-301-703.010	OVERTIME PAY	41,065.25	34,453.89	38,000.00	
101-301-703.020	HOLIDAY PAY	4,064.43			
101-301-703.030	VACATION PAY	8,387.38			
101-301-703.040	SICK/PERSONAL	7,143.39			
101-301-703.050	PART TIME SALARIES	1,995.30	1,397.77	1,050.00	1,200.00
101-301-715.000	FICA/MEDICARE	25,784.13	25,570.28	32,600.00	32,000.00
101-301-716.000	UNEMPLOYMENT INSURANCE	34.10	50.91	290.00	300.00
101-301-717.000	WORKMAN'S COMP	6,789.87	8,152.00	5,200.00	5,200.00
101-301-718.000	PENSION	24,775.09	29,018.95	39,000.00	40,000.00
101-301-719.000	HEALTH INSURANCE	58,216.30	48,654.74	60,500.00	65,000.00
101-301-719.500	DISABILITY INSURANCE	3,346.47	3,074.14	4,050.00	4,000.00
101-301-720.000	LIFE INSURANCE	563.65	1,174.40	1,360.00	1,400.00
101-301-721.000	TUITION REIMBURSEMENT		8,300.00	13,164.00	15,000.00
101-301-728.000	SUPPLIES	3,089.05	2,832.35	1,600.00	1,700.00
101-301-730.000	POSTAGE	466.48	902.55	1,000.00	
101-301-756.000	MISCELLANEOUS	750.06	25.00		
101-301-768.000	UNIFORMS/BOOTS/ETC	413.95	4,081.30	2,100.00	3,000.00
101-301-768.100	UNIFORM CLEANING	1,599.25	1,076.00	1,500.00	1,500.00
101-301-853.000	TELEPHONE	1,713.60	1,375.11	1,350.00	1,400.00
101-301-853.020	CELL PHONE	1,707.89	1,512.16	2,000.00	1,800.00
101-301-853.030	RADIOS	360.00			
101-301-865.000	MILEAGE/TRAVEL EXP	628.38	3,205.90	3,400.00	3,000.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
101-301-901.000	PRINTING	156.25	87.00		
101-301-936.000	TECH SERVICES	3,693.93	3,594.17	4,500.00	4,500.00
101-301-955.000	TRAINING FUNDS-STATE	318.69	1,401.22	1,400.00	1,350.00
101-301-956.000	TRAINING FUNDS-VILLAGE	1,434.00	(159.00)	4,000.00	4,000.00
101-301-958.001	DUES/MEMBERSHIPS	185.00	190.00	150.00	150.00
101-301-959.000	LEIN SERVICE	960.30	1,048.26	1,100.00	1,200.00
101-301-963.000	LIABILITY INSURANCE	568.99			
101-301-965.000	EQUIPMENT PURCHASE	2,380.90		800.00	1,000.00
101-301-981.000	CAPITAL OUTLAY		17,669.42	7,000.00	
101-301-995.610	PD EQUIP RENTAL TO MOTOR POOL	25,000.00	10,000.00	12,000.00	37,000.00
Totals for dept 301 - POLICE DEPARTMENT		484,941.43	489,995.24	609,114.00	595,700.00
Dept 302 - CROSSING GUARDS					
101-302-703.050	SALARIES PART-TIME	11,728.42	11,770.20	12,500.00	13,000.00
101-302-715.000	FICA/MEDICARE	869.17	914.57	950.00	1,000.00
101-302-716.000	UNEMPLOYMENT COMPENSATION	3.19			
101-302-717.000	WORKMAN'S COMP	273.33	300.00	290.00	300.00
101-302-756.000	OPERATING SUPPLIES			300.00	
101-302-958.000	MISCELLANEOUS	269.80			
Totals for dept 302 - CROSSING GUARDS		13,143.91	12,984.77	14,040.00	14,300.00
Dept 371 - BUILDING INSPECTOR					
101-371-802.000	CODE ENFORCE/CONTRACTUAL	4,359.01	100.00	10,000.00	10,000.00
101-371-822.000	BUILDING INSPECTOR FEES	7,174.00	25,810.66	28,200.00	20,000.00
101-371-823.000	RENTAL INSPECTION FEE		4,275.00	18,700.00	4,500.00
Totals for dept 371 - BUILDING INSPECTOR		11,533.01	30,185.66	56,900.00	34,500.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
Dept 441 - DPW					
101-441-703.000	SALARIES	40,124.52	39,825.45	48,000.00	50,000.00
101-441-703.010	OVERTIME PAY	1,851.93	2,487.01	4,200.00	2,500.00
101-441-715.000	FICA/MEDICARE	4,755.41	17,956.25	19,200.00	20,000.00
101-441-716.000	UNEMPLOYMENT INSURANCE	30.42	67.86	380.00	400.00
101-441-717.000	WORKMAN'S COMP	2,722.34	2,600.00	1,890.00	2,000.00
101-441-718.000	PENSION	3,487.84	13,890.72	15,000.00	16,000.00
101-441-719.000	HEALTH INSURANCE	2,341.25	7,962.03	11,300.00	12,000.00
101-441-776.000	SUPPLIES	6,692.30	4,253.21	5,900.00	4,000.00
101-441-801.000	PROFESSIONAL/CONTRACT SERVICES	731.88	3,670.56	170.00	1,000.00
101-441-853.000	TELEPHONE	1,299.68	1,048.31	1,010.00	1,200.00
101-441-860.000	CDL EXPENSES	1,245.36	2,535.00	1,800.00	1,500.00
101-441-921.000	ELECTRIC	2,991.61	2,660.84	2,800.00	300.00
101-441-923.000	HEAT	6,847.91	5,615.35	3,000.00	3,200.00
101-441-926.000	STREET LIGHTS	20,450.11	20,562.00	18,500.00	19,000.00
101-441-931.000	BUILDING REPAIRS & MAINT.	4,267.06	8,620.32	1,600.00	3,000.00
101-441-934.000	CONTRACTUAL SERVICES	1,930.50	9,108.48	5,700.00	6,000.00
101-441-943.000	PW EQUIPMENT RENTALGENERAL FUN	10,834.91	12,530.64	19,000.00	8,000.00
101-441-958.000	MISCELLANEOUS	120.43			
101-441-963.000	MULTI-PERIL INSURANCE	568.99			
101-441-965.000	EQUIPMENT PURCHASE	490.22			
Totals for dept 441 - DPW		113,784.67	155,394.03	159,450.00	150,100.00
Dept 721 - PLANNING COMMISSION					
101-721-826.000	VILLAGE PLANNER FEES	1,965.00	3,888.65	2,000.00	2,000.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
101-721-901.000	PRINTING/PUBLISHING			60.00	60.00
101-721-936.000	TECH SERVICES				
101-721-958.000	DUES/MEMBERSHIPS/EDU			250.00	300.00
Totals for dept 721 - PLANNING COMMISSION		1,965.00	3,888.65	2,310.00	2,360.00
Dept 728 - ECONOMIC DEVELOPMENT					
101-728-890.000	LOAN DRAW			20,030.00	
Totals for dept 728 - ECONOMIC DEVELOPMENT				20,030.00	
Dept 751 - PARKS AND RECREATION					
101-751-703.000	SALARIES-LEISURE SERVICES	21,854.85	22,663.79	23,600.00	25,000.00
101-751-703.010	OVERTIME	321.84	468.00	900.00	
101-751-717.000	WORKMAN'S COMP.	598.78	400.00		
101-751-719.000	HEALTH INSURANCE	392.87	4,542.24	7,900.00	8,000.00
101-751-756.000	SUPPLIES & MAINTENANCE	5,230.70	9,895.44	3,650.00	5,000.00
101-751-901.000	PRINTING/PUBLISHING	740.75			
101-751-921.000	ELECTRIC	1,061.36	1,000.54	775.00	800.00
101-751-930.000	REPAIRS		865.00	495.00	500.00
101-751-931.000	CONTRACTUAL	3,720.00	5,972.97	3,600.00	4,000.00
101-751-943.000	EQUIP.RENTAL TRANSFER	11,709.23	15,570.35	15,000.00	15,000.00
101-751-963.000	MULTI-PERIL INSURANCE	1,009.29			
101-751-985.000	COMMUNITY PROJECTS	16,087.93	9,270.00	20,000.00	
Totals for dept 751 - PARKS AND RECREATION		62,727.60	70,648.33	75,920.00	58,300.00
TOTAL APPROPRIATIONS		875,024.90	952,889.48	1,111,696.40	1,034,869.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		86,611.70	(28,408.27)	(28,473.40)	(77,009.00)
BEGINNING FUND BALANCE		573,807.94	660,419.64	632,011.37	670,446.54
FUND BALANCE ADJUSTMENTS				66,908.57	
ENDING FUND BALANCE		660,419.64	632,011.37	670,446.54	593,437.54

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
Fund 202 - MAJOR ROADS					
ESTIMATED REVENUES					
Dept 000					
202-000-546.000	STATE OF MICHIGAN	189,935.72	186,890.80	195,820.00	195,000.00
202-000-569.000	OTHER STATE GRANT		146,315.15		
202-000-664.100	INTEREST ON INVESTMENT	2,930.20	3,020.25	3,000.00	3,000.00
Totals for dept 000 -		192,865.92	336,226.20	198,820.00	198,000.00
TOTAL ESTIMATED REVENUES		192,865.92	336,226.20	198,820.00	198,000.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
APPROPRIATIONS					
Dept 463 - MAINTENANCE					
202-463-703.000	SALARIES-MAINTENANCE	3,735.55	7,927.52	7,100.00	7,100.00
202-463-703.010	OVERTIME PAY	40.50	165.76	500.00	500.00
202-463-717.000	WORKMAN'S COMP.	1,244.81	3,620.00	2,750.00	3,000.00
202-463-719.000	HEALTH INSURANCE	163.69	1,938.52	2,200.00	2,500.00
202-463-782.000	MATERIALS	1,724.79	4,257.34	7,200.00	7,000.00
202-463-812.000	ENGINEERING	40,355.67	49,515.41	71,250.00	10,000.00
202-463-943.000	EQUIPMENT RENTAL	5,581.45	10,057.26	8,500.00	9,000.00
202-463-963.000	LIABILITY	780.60			
202-463-981.000	CAPITAL OUTLAY	13,235.70	89,800.76	79,400.00	
Totals for dept 463 - MAINTENANCE		66,862.76	167,282.57	178,900.00	39,100.00
Dept 474 - TRAFFIC					
202-474-703.000	SALARIES-TRAFFIC SERVICES		30.00		
202-474-940.000	LEASE/RENTAL	7,912.00	8,204.00	7,250.00	8,000.00
Totals for dept 474 - TRAFFIC		7,912.00	8,234.00	7,250.00	8,000.00
Dept 479 - ICE/SNOW					
202-479-703.000	SALARIES-SNOW & ICE REMOVAL	5,391.03	3,499.44	4,050.00	3,500.00
202-479-703.010	OVERTIME PAY	1,030.15	4,031.76	4,500.00	1,000.00
202-479-719.000	HEALTH INSURANCE	1,104.08	1,915.18	560.00	
202-479-782.000	MATERIALS	4,100.43			
202-479-943.000	EQUIPMENT RENTAL	6,081.22	4,757.67	6,300.00	5,000.00

FISCAL YEAR 2025 BUDGET					
GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 REQUESTED BUDGET
Totals for dept 479 - ICE/SNOW		17,706.91	14,204.05	15,410.00	9,500.00
Dept 483 - ADMINISTRATION					
202-483-703.172	MANAGER SALARY	6,194.89	8,060.78	8,400.00	9,000.00
202-483-703.215	CLERK SALARY	2,893.76	3,159.63	3,400.00	3,500.00
202-483-715.000	SOCIAL SECURITY	350.61	846.98	910.00	950.00
202-483-718.000	PENSION	238.98	598.19	700.00	800.00
202-483-719.000	HEALTH INSURANCE	418.84	1,075.83	2,010.00	1,000.00
202-483-807.000	AUDIT	3,703.68	5,926.36	5,300.00	5,000.00
Totals for dept 483 - ADMINISTRATION		13,800.76	19,667.77	20,720.00	20,250.00
TOTAL APPROPRIATIONS		106,282.43	209,388.39	222,280.00	76,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		86,583.49	126,837.81	(23,460.00)	121,150.00
BEGINNING FUND BALANCE		610,722.05	697,305.54	824,143.35	800,683.35
ENDING FUND BALANCE		697,305.54	824,143.35	800,683.35	921,833.35

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
Fund 203 - LOCAL ROADS					
ESTIMATED REVENUES					
Dept 000					
203-000-546.000	STATE OF MICHIGAN	82,879.33	82,111.92	86,120.00	85,000.00
203-000-547.000	STATE OF MICHIGAN - SIB			529,000.00	
203-000-581.000	COUNTY ROAD MILLAGE	25,242.48	26,756.71		
203-000-664.100	INTEREST ON INVESTMENT	930.66	963.68	800.00	900.00
203-000-699.230	TRANSFER FROM STREETS	125,000.00	125,000.00	200,000.00	125,000.00
203-000-699.390	TRANSFER FROM FUND BALANCE				529,000.00
Totals for dept 000 -		234,052.47	234,832.31	815,920.00	739,900.00
TOTAL ESTIMATED REVENUES		234,052.47	234,832.31	815,920.00	739,900.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
					BUDGET
GL NUMBER	DESCRIPTION				
APPROPRIATIONS					
Dept 451 - NEW CONSTRUCTION					
203-451-822.000	CONTRACTUAL-NEW CONSTRUCTION				529,000.00
Totals for dept 451 - NEW CONSTRUCTION					529,000.00
Dept 463 - MAINTENANCE					
203-463-703.000	SALARIES-MAINTENANCE	37,714.38	41,180.08	36,000.00	37,000.00
203-463-703.010	OVERTIME PAY	72.81	958.50	600.00	1,000.00
203-463-717.000	WORKMAN'S COMP.	1,244.79	3,620.00	2,800.00	3,000.00
203-463-719.000	HEALTH INSURANCE	2,075.58	9,868.32	13,500.00	15,000.00
203-463-782.000	MATERIALS	5,309.24	5,001.91	6,500.00	10,000.00
203-463-812.000	ENGINEERING	21,394.13	13,063.07		
203-463-822.000	CONTRACTUAL	17,600.00	1,006.38	8,300.00	
203-463-943.000	EQUIPMENT RENTAL	59,069.21	60,644.44	48,000.00	60,000.00
203-463-963.000	LIABILITY	780.59			
203-463-981.000	CAPITAL OUTLAY		221,865.41	219,300.00	47,000.00
Totals for dept 463 - MAINTENANCE		145,260.73	357,208.11	335,000.00	173,000.00
Dept 474 - TRAFFIC					
203-474-921.000	ELECTRIC	1,482.53	638.45	500.00	500.00
203-474-943.000	TRAFFIC SERVICE EQUIP RENTAL	681.21			
Totals for dept 474 - TRAFFIC		2,163.74	638.45	500.00	500.00
Dept 479 - ICE/SNOW					

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
203-479-703.000	SALARIES-SNOW & ICE REMOVAL	3,657.84	2,076.64	3,000.00	2,000.00
203-479-703.010	OVERTIME PAY	1,296.02	1,434.25	690.00	700.00
203-479-719.000	HEALTH INSURANCE	846.52	927.38	480.00	375.00
203-479-943.000	EQUIPMENT RENTAL	3,327.86	2,027.49	3,000.00	2,000.00
Totals for dept 479 - ICE/SNOW		9,128.24	6,465.76	7,170.00	5,075.00
Dept 482 - ADMINISTRATION - USDA					
203-482-962.000	USDA - ENGINEERING		8,900.00		
203-482-971.000	MDOT SIB LOAN			15,000.00	15,000.00
Totals for dept 482 - ADMINISTRATION - USDA			8,900.00	15,000.00	15,000.00
Dept 483 - ADMINISTRATION					
203-483-703.172	MANAGER SALARY	6,194.88	8,060.57	8,400.00	8,200.00
203-483-703.215	CLERK SALARY	2,893.75	3,159.65	3,500.00	3,700.00
203-483-715.000	SOCIAL SECURITY	350.58	846.80	910.00	1,000.00
203-483-718.000	PENSION	238.99	598.19	700.00	800.00
203-483-719.000	HEALTH INSURANCE	418.84	1,075.82	2,100.00	2,000.00
203-483-807.000	AUDIT	3,703.68	5,926.36	7,000.00	7,000.00
Totals for dept 483 - ADMINISTRATION		13,800.72	19,667.39	22,610.00	22,700.00
TOTAL APPROPRIATIONS		170,353.43	392,879.71	380,280.00	745,275.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		63,699.04	(158,047.40)	435,640.00	(5,375.00)
BEGINNING FUND BALANCE		120,810.30	184,509.34	26,461.94	462,101.94
ENDING FUND BALANCE		184,509.34	26,461.94	462,101.94	456,726.94

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
Fund 204 - MUNICIPAL STREET FUND					
ESTIMATED REVENUES					
Dept 000					
204-000-403.000	STREETS-PROPERTY TAXES	125,911.03	133,851.40	144,340.00	150,000.00
204-000-410.000	PERSONAL PROPERTY TAX	23,427.54	24,598.11	19,570.00	20,000.00
204-000-411.000	DELINQUENT TAX	35,110.67	13,116.69	5,000.00	5,000.00
204-000-445.000	REAL ESTATE TAX INTEREST	1,477.59	230.20	300.00	300.00
204-000-664.100	INTEREST INCOME	107.04	111.82	200.00	200.00
Totals for dept 000 -		186,033.87	171,908.22	169,410.00	175,500.00
TOTAL ESTIMATED REVENUES		186,033.87	171,908.22	169,410.00	175,500.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
204-728-981.000	CAPITAL OUTLAY		60,500.00		
204-728-995.030	TRANSFER TO LOCAL ROADS	125,000.00	125,000.00	200,000.00	125,000.00
Totals for dept 728 - ECONOMIC DEVELOPMENT		125,000.00	185,500.00	200,000.00	125,000.00
TOTAL APPROPRIATIONS		125,000.00	185,500.00	200,000.00	125,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		61,033.87	(13,591.78)	(30,590.00)	50,500.00
BEGINNING FUND BALANCE		179,987.34	241,021.21	227,429.43	196,839.43
ENDING FUND BALANCE		241,021.21	227,429.43	196,839.43	247,339.43

FISCAL YEAR 2025 BUDGET					
GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 REQUESTED BUDGET
Fund 206 - FIRE INSURANCE PROCEEDS					
ESTIMATED REVENUES					
Dept 000					
206-000-664.100	INTEREST INCOME		0.14	0.25	
206-000-664.200	INTEREST ON SAVINGS	0.30	0.08		
Totals for dept 000 -		0.30	0.22	0.25	
TOTAL ESTIMATED REVENUES		0.30	0.22	0.25	
NET OF REVENUES/APPROPRIATIONS - FUND 206		0.30	0.22	0.25	
BEGINNING FUND BALANCE		438.39	438.69	438.91	439.16
ENDING FUND BALANCE		438.69	438.91	439.16	439.16

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
Fund 213 - SALVAGE VEHICLE INSPECTIONS					
ESTIMATED REVENUES					
Dept 000					
213-000-610.000	VEHICLE INSPECTION FEE	14,950.00	15,200.00	11,000.00	11,000.00
213-000-664.100	INTEREST INCOME	12.86	11.21	10.00	10.00
Totals for dept 000 -		14,962.86	15,211.21	11,010.00	11,010.00
TOTAL ESTIMATED REVENUES		14,962.86	15,211.21	11,010.00	11,010.00

FISCAL YEAR 2025 BUDGET					
GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 301 - POLICE DEPARTMENT					
213-301-703.011	VEHICLE INSPECTION	18,383.18	16,557.77	13,700.00	11,000.00
213-301-715.000	FICA/MEDICARE				
213-301-719.000	HEALTH INSURANCE	367.60	1,037.93	1,100.00	1,500.00
213-301-776.000	OPERATING SUPPLIES			620.00	800.00
213-301-865.500	VEH INSP MILEAGE/EXPENSES	1,607.23			
Totals for dept 301 - POLICE DEPARTMENT		20,358.01	17,595.70	15,420.00	13,300.00
TOTAL APPROPRIATIONS		20,358.01	17,595.70	15,420.00	13,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 213		(5,395.15)	(2,384.49)	(4,410.00)	(2,290.00)
BEGINNING FUND BALANCE		27,063.72	21,668.57	19,284.08	14,874.08
ENDING FUND BALANCE		21,668.57	19,284.08	14,874.08	12,584.08

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
Fund 244 - BUSINESS LOANS					
ESTIMATED REVENUES					
Dept 000					
244-000-664.100	INTEREST INCOME	35.04	41.88		
244-000-665.000	INTEREST INCOME-LOANS	1,584.18	1,399.66		
244-000-675.000	OTHER REVENUE	10.00	3,067.63		
244-000-685.000	PRINCIPAL ON MOORMANN	5,515.82	5,300.34		
Totals for dept 000 -		7,145.04	9,809.51		
TOTAL ESTIMATED REVENUES		7,145.04	9,809.51		

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
244-728-807.000	AUDIT	220.21	399.00		
244-728-995.000	TRANSFER TO GEN FUND			80,213.25	
Totals for dept 728 - ECONOMIC DEVELOPMENT		220.21	399.00	80,213.25	
TOTAL APPROPRIATIONS		220.21	399.00	80,213.25	
NET OF REVENUES/APPROPRIATIONS - FUND 244		6,924.83	9,410.51	(80,213.25)	
BEGINNING FUND BALANCE		140,084.62	141,493.63	147,121.82	
FUND BALANCE ADJUSTMENTS		(5,515.82)	(3,782.32)	(66,908.57)	
ENDING FUND BALANCE		141,493.63	147,121.82		

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
Fund 245 - HOME REHAB LOANS					
ESTIMATED REVENUES					
Dept 000					
245-000-609.000	APPLICATION FEES		25.00		
245-000-664.100	INTEREST INCOME	59.78	61.59	60.00	
245-000-665.000	INTEREST INCOME-LOANS	47.19	150.49		
245-000-675.000	OTHER REVENUE		10.00		
245-000-685.000	PRINCIPAL ON MOORMANN	1,499.85	1,894.55	330.00	
245-000-686.000	PRINCIPAL ON KNISS			500.00	
Totals for dept 000 -		1,606.82	2,141.63	890.00	
TOTAL ESTIMATED REVENUES		1,606.82	2,141.63	890.00	

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
245-728-785.000	LEGAL FEES			570.00	
245-728-807.000	AUDIT	220.21	399.00	200.00	
245-728-890.000	LOAN DRAW		5,000.00		
Totals for dept 728 - ECONOMIC DEVELOPMENT		220.21	5,399.00	770.00	
TOTAL APPROPRIATIONS		220.21	5,399.00	770.00	
NET OF REVENUES/APPROPRIATIONS - FUND 245		1,386.61	(3,257.37)	120.00	
BEGINNING FUND BALANCE		113,365.88	114,752.49	111,495.12	111,615.12
ENDING FUND BALANCE		114,752.49	111,495.12	111,615.12	111,615.12

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
ESTIMATED REVENUES					
Dept 000					
248-000-404.000	PROPERTY TAXES	9,893.21	9,843.03	10,269.00	15,000.00
248-000-410.000	PERSONAL PROPERTY TAX	3,455.00	3,384.75	3,083.00	3,500.00
248-000-411.000	DELINQUENT TAX	634.78	(1,289.71)		100.00
248-000-445.000	REAL ESTATE TAX INTEREST	122.70	18.92	35.00	50.00
248-000-641.000	DONATIONS - JULY 4TH EVENT			13,650.00	20,000.00
248-000-664.100	INTEREST INCOME	24.77	19.15	10.00	10.00
248-000-666.000	DONATIONS - DECATUR DAY EVENTS				2,000.00
248-000-674.000	DONATIONS - SPRING EVENTS				500.00
248-000-675.000	OTHER REVENUE	4,887.59	7,800.00		1,000.00
248-000-676.000	VENDOR REVENUE			1,960.00	1,000.00
248-000-677.000	DONATIONS - BOO BASH EVENTS				500.00
248-000-678.000	DONATIONS - CHRISTMAS IN THE VILLAGE				500.00
Totals for dept 000 -		19,018.05	19,776.14	29,007.00	44,160.00
TOTAL ESTIMATED REVENUES		19,018.05	19,776.14	29,007.00	44,160.00

FISCAL YEAR 2025 BUDGET					
GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
248-728-756.000	DDA-SUPPLIES	359.34	179.60		1,000.00
248-728-801.000	CONSULTING FEES	856.25	7,847.75	13,600.00	1,000.00
248-728-901.000	PRINTING/PUBLISHING		1,798.75	2,800.00	1,000.00
248-728-930.000	REPAIRS		70.00		
248-728-958.000	MISCELLANEOUS	2,103.30	200.56	463.00	200.00
248-728-968.000	DEPRECIATION	3,407.00			
248-728-981.000	CAPITAL OUTLAY		980.00	1,500.00	
248-728-982.000	JULY 4TH EVENT			12,780.00	13,000.00
248-728-983.000	SPRING EVENTS				500.00
248-728-984.000	DECATUR DAY EVENT			1,805.00	2,000.00
248-728-985.000	COMMUNITY SERVICE PROJECTS	6,334.25	21,787.92	7,850.00	1,500.00
248-728-986.000	DOWNTOWN FLOWERS		4,274.52	1,280.00	1,500.00
248-728-987.000	BOO BASH EVENT			670.00	700.00
248-728-988.000	CHRISTMAS IN THE VILLAGE			265.00	500.00
248-728-995.010	GEN FUND ADMIN TRANSFER	2,500.00	4,500.00		
Totals for dept 728 - ECONOMIC DEVELOPMENT		15,560.14	41,639.10	43,013.00	22,900.00
TOTAL APPROPRIATIONS		15,560.14	41,639.10	43,013.00	22,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		3,457.91	(21,862.96)	(14,006.00)	21,260.00
BEGINNING FUND BALANCE		105,877.01	105,928.92	84,065.96	70,059.96
FUND BALANCE ADJUSTMENTS		(3,406.00)			

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
					BUDGET
GL NUMBER	DESCRIPTION				
ENDING FUND BALANCE		105,928.92	84,065.96	70,059.96	91,319.96

FISCAL YEAR 2025 BUDGET					
GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 REQUESTED BUDGET
Fund 265 - DRUG FORFEITURE					
ESTIMATED REVENUES					
Dept 000					
265-000-664.100	INTEREST INCOME		0.45	0.74	
265-000-664.200	INTEREST-SAVINGS	0.87	0.23		
Totals for dept 000 -		0.87	0.68	0.74	
TOTAL ESTIMATED REVENUES		0.87	0.68	0.74	
NET OF REVENUES/APPROPRIATIONS - FUND 265		0.87	0.68	0.74	
BEGINNING FUND BALANCE		1,381.85	1,382.72	1,383.40	1,384.14
ENDING FUND BALANCE		1,382.72	1,383.40	1,384.14	1,384.14

FISCAL YEAR 2025 BUDGET					
GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 REQUESTED BUDGET
Fund 282 - APRA FUND					
ESTIMATED REVENUES					
Dept 000					
282-000-664.100	INTEREST INCOME	20.25	86.48	93.00	
Totals for dept 000 -		20.25	86.48	93.00	
TOTAL ESTIMATED REVENUES		20.25	86.48	93.00	
NET OF REVENUES/APPROPRIATIONS - FUND 282		20.25	86.48	93.00	
BEGINNING FUND BALANCE			20.25	106.73	199.73
ENDING FUND BALANCE		20.25	106.73	199.73	199.73

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
Fund 590 - SEWER FUND					
ESTIMATED REVENUES					
Dept 000					
590-000-626.000	TAP IN FEES		3,151.71	1,500.00	3,000.00
590-000-628.000	SEWER SERVICE CHARGES	228,575.17	264,892.58	297,500.00	310,000.00
590-000-629.000	PENALTIES	1,598.70	3,047.73	8,280.00	10,000.00
590-000-664.000	INTEREST ON CD'S	2,798.89	2,824.12	1,500.00	1,500.00
590-000-664.100	INTEREST ON CHECKING	30.33	(89.53)		50.00
590-000-664.120	INTEREST ON CHECKING-RECEIVING	209.17	329.25	211.00	300.00
590-000-689.000	CASH OVER AND SHORT		(2.70)		
590-000-699.390	TRANSFER FROM FUND BALANCE				171,000.00
Totals for dept 000 -		233,212.26	274,153.16	308,991.00	495,850.00
TOTAL ESTIMATED REVENUES		233,212.26	274,153.16	308,991.00	495,850.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
APPROPRIATIONS					
Dept 290 - CONTINGENCY					
590-290-969.000	CONTINGENCY				171,000.00
Totals for dept 290 - CONTINGENCY					171,000.00
Dept 482 - ADMINISTRATION - USDA					
590-482-960.000	USDA - BONDS \$13,130.00			13,130.00	13,130.00
590-482-961.000	USDA - RRI RESERVE - \$11,667.00			11,667.00	11,667.00
590-482-962.000	USDA - ENGINEERING			90,000.00	100,000.00
Totals for dept 482 - ADMINISTRATION - USDA				114,797.00	124,797.00
Dept 483 - ADMINISTRATION					
590-483-703.172	MANAGER SALARY	10,780.83	14,106.52	14,600.00	15,100.00
590-483-703.215	CLERK SALARY	7,716.34	8,426.36	9,000.00	9,200.00
590-483-715.000	FICA/MEDICARE	695.61	1,697.52	1,900.00	2,100.00
590-483-718.000	PENSION	482.97	1,215.84	1,400.00	1,400.00
590-483-719.000	HEALTH INSURANCE	967.88	2,870.15	4,800.00	4,900.00
590-483-807.000	AUDIT	419.88	1,098.00	1,500.00	1,000.00
Totals for dept 483 - ADMINISTRATION		21,063.51	29,414.39	33,200.00	33,700.00
Dept 548 - SEWER LINE MAINTENANCE					
590-548-756.000	OPERATING SUPPLIES		(23.05)		
590-548-768.000	UNIFORMS/BOOTS/ETC	300.00	496.04	680.00	1,000.00
590-548-812.000	ENGINEERING	21,168.97	3,569.13		

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
					BUDGET
GL NUMBER	DESCRIPTION				
590-548-820.000	MISS DIG	863.14	663.77	700.00	800.00
590-548-822.000	CONTRACTUAL SERVICES	118.27	1,108.00	8,300.00	15,000.00
590-548-853.020	CELL PHONE	945.96	621.37	686.00	700.00
590-548-864.000	CONFERENCES/WORKSHOPS	1,034.50	95.00		100.00
590-548-874.000	LAB TESTING	2,835.00	2,430.00	2,500.00	2,500.00
590-548-934.000	MAINTENANCE	13,391.26	7,149.62	12,800.00	12,000.00
590-548-936.000	TECH SERVICES	1,315.80	170.56	200.00	200.00
590-548-943.000	EQUIPMENT RENTAL	436.08			
590-548-963.000	LIABILITY INSURANCE	2,749.22	4,511.55	4,700.00	4,700.00
590-548-965.000	EQUIPMENT PURCHASE		2,063.51		
Totals for dept 548 - SEWER LINE MAINTENANCE		45,158.20	22,855.50	30,566.00	37,000.00
Dept 549 - MAINTENANCE-LIFT STATIONS					
590-549-703.000	SALARIES-MAINTENANCE	28,428.11	45,255.90	46,500.00	45,000.00
590-549-703.010	OVERTIME PAY	2,054.52	4,263.75	6,890.00	3,000.00
590-549-703.020	HOLIDAY PAY	1,877.79			
590-549-703.030	VACATION PAY	3,052.06			
590-549-703.040	SICK/PERSONAL PAY	3,387.49			
590-549-715.000	FICA	6,116.23			
590-549-716.000	UNEMPLOYMENT	1.30			
590-549-717.000	WORKMAN'S COMP	519.10	300.00	290.00	300.00
590-549-718.000	PENSION	4,334.34			
590-549-719.000	HEALTH INSURANCE	16,867.54	6,323.56	9,000.00	9,500.00
590-549-719.500	DISABILITY INSURANCE	1,270.76	520.68	990.00	900.00
590-549-720.000	LIFE INSURANCE	287.58	451.60	200.00	200.00
590-549-722.000	VISION REIMBURSEMENT		145.00		

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
590-549-756.000	OPERATING SUPPLIES	328.95			
590-549-807.000	AUDIT	544.12	1,197.00	600.00	1,000.00
590-549-822.000	CONTRACTUAL SERVICES	694.80	694.80	695.00	700.00
590-549-853.000	TELEPHONE	114.35	687.61	690.00	700.00
590-549-853.020	CELL PHONE	437.67	450.15	390.00	400.00
590-549-921.000	ELECTRIC	4,585.30	4,046.54	3,500.00	3,500.00
590-549-931.000	MAINTENANCE SERVICE		2,530.96	1,890.00	2,000.00
590-549-931.010	COUNTY DRAIN MAINTENANCE	565.99	555.98	533.00	550.00
590-549-934.000	MAINTENANCE EQUIPMENT			2,224.00	
590-549-943.000	EQUIPMENT RENTAL	12,377.61	14,290.84	14,500.00	13,000.00
590-549-963.000	LIABILITY INSURANCE	3,300.14	4,511.55	4,620.00	4,800.00
590-549-968.000	DEPRECIATION	2,850.00			
Totals for dept 549 - MAINTENANCE-LIFT STATIONS		93,995.75	86,225.92	93,512.00	85,550.00
Dept 550 - COLLECTION					
590-550-703.000	SALARIES	22,488.53	27,638.35	32,700.00	35,000.00
590-550-703.010	OVERTIME PAY		48.00	240.00	
590-550-703.020	HOLIDAY PAY	379.60			
590-550-703.030	VACATION PAY	431.24			
590-550-703.040	SICK/PERSONAL PAY	1,115.95			
590-550-715.000	FICA/MEDICARE	1,944.72	2,103.76	2,500.00	2,600.00
590-550-716.000	UNEMPLOYMENT COMPENSATION	1.76	8.49	50.00	60.00
590-550-717.000	WORKMAN'S COMP.	281.15	300.00	300.00	400.00
590-550-718.000	PENSION	1,033.28	849.63	1,975.00	2,000.00
590-550-719.000	HEALTH INSURANCE	4,852.44	1,422.13		
590-550-719.500	DISABILITY INSURANCE	243.58	520.67	980.00	1,000.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
					BUDGET
GL NUMBER	DESCRIPTION				
590-550-720.000	LIFE INSURANCE	50.44	451.60	200.00	300.00
590-550-728.000	OFFICE SUPPLIES	2,230.01	612.96	400.00	500.00
590-550-730.000	POSTAGE	1,345.41	2,057.96	1,900.00	1,900.00
590-550-807.000	AUDIT	1,311.38	1,836.00	2,000.00	2,000.00
590-550-808.000	PAYMENT PROCESSING FEES	2,079.55	1,381.68	2,300.00	2,500.00
590-550-853.000	TELEPHONE	980.10	687.61	675.00	700.00
590-550-864.000	CONFERENCES/WORKSHOPS	407.34	125.00	490.00	400.00
590-550-901.000	PRINTING	224.00	515.50		
590-550-934.000	SERVICE CONTRACTS	4,175.96	5,770.17	15,000.00	16,000.00
590-550-936.000	TECH SERVICES	4,011.52	7,233.01	7,200.00	8,000.00
590-550-958.000	MISCELLANEOUS		200.00		
590-550-964.000	NSF CHECK CHARGES	2.50		7.50	
590-550-968.000	DEPRECIATION	57,244.83	59,861.28	58,000.00	
Totals for dept 550 - COLLECTION		106,835.29	113,623.80	126,917.50	73,360.00
TOTAL APPROPRIATIONS		267,052.75	252,119.61	398,992.50	525,407.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(33,840.49)	22,033.55	(90,001.50)	(29,557.00)
BEGINNING FUND BALANCE		2,091,181.42	1,992,925.93	2,014,959.48	1,924,957.98
FUND BALANCE ADJUSTMENTS		(64,415.00)			
ENDING FUND BALANCE		1,992,925.93	2,014,959.48	1,924,957.98	1,895,400.98

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
Fund 591 - WATER FUND					
ESTIMATED REVENUES					
Dept 000					
591-000-539.000	STATE GRANTS			76,680.00	123,000.00
591-000-608.000	NSF CHECK FEE	60.00	95.00	230.00	
591-000-629.000	PENALTIES	3,496.70	3,903.04	9,490.00	10,000.00
591-000-642.000	WATER TURN ONS	320.00	2,610.00	3,000.00	3,000.00
591-000-643.000	METERED SALES	309,208.56	359,241.45	399,800.00	400,000.00
591-000-645.000	WATER TAP FEES		3,000.00	1,500.00	3,000.00
591-000-664.000	INTEREST ON CD'S-RECEIVING	1,832.36	1,848.84	1,000.00	1,000.00
591-000-664.100	INTEREST-WATER OPERATING	322.44	(493.67)		100.00
591-000-664.120	INTEREST ON CHECKING-RECEIVING	225.35	389.43	263.00	200.00
591-000-675.000	REIMBURSEMENTS SPECIAL SERVICES		90.00		
591-000-689.000	CASH OVER AND SHORT	(0.05)			
591-000-699.390	TRANSFER FROM FUND BALANCE				279,000.00
Totals for dept 000 -		315,465.36	370,684.09	491,963.00	819,300.00
TOTAL ESTIMATED REVENUES		315,465.36	370,684.09	491,963.00	819,300.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
APPROPRIATIONS					
Dept 290 - CONTINGENCY					
591-290-969.000	CONTINGENCY				279,000.00
Totals for dept 290 - CONTINGENCY					279,000.00
Dept 482 - ADMINISTRATION - USDA					
591-482-960.000	USDA - BONDS \$8,240.00			8,240.00	8,240.00
591-482-961.000	USDA - RRI RESERVE \$16,000.00			16,000.00	16,000.00
591-482-962.000	USDA - ENGINEERING			30,000.00	30,000.00
Totals for dept 482 - ADMINISTRATION - USDA				54,240.00	54,240.00
Dept 483 - ADMINISTRATION					
591-483-703.172	MANAGER SALARY	10,780.78	14,106.59	15,000.00	15,500.00
591-483-703.215	CLERK SALARY	7,716.27	8,426.53	9,000.00	9,200.00
591-483-715.000	FICA/MEDICARE	695.58	1,697.74	1,850.00	1,900.00
591-483-718.000	PENSION	482.96	1,216.06	1,400.00	1,500.00
591-483-719.000	HEALTH INSURANCE	967.87	2,870.17	4,800.00	5,000.00
Totals for dept 483 - ADMINISTRATION		20,643.46	28,317.09	32,050.00	33,100.00
Dept 550 - COLLECTION					
591-550-703.000	SALARIES-CLERICAL	18,025.97	14,206.13	33,000.00	35,500.00
591-550-703.010	OVERTIME PAY		48.00	250.00	200.00
591-550-703.020	HOLIDAY PAY	255.44			
591-550-703.030	VACATION PAY	431.14			

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
591-550-703.040	SICK/PERSONAL	1,115.45			
591-550-715.000	FICA/MEDICARE	1,593.92	1,090.44	2,500.00	3,000.00
591-550-716.000	UNEMPLOYMENT COMPENSATION	1.77	8.45	50.00	75.00
591-550-717.000	WORKMAN'S COMP	281.15	60.00	30.00	35.00
591-550-718.000	PENSION	1,033.28	849.64	1,975.00	2,000.00
591-550-719.000	HEALTH INSURANCE	4,852.54	1,422.24		
591-550-719.500	DISABILITY INSURANCE	243.58	520.69	900.00	900.00
591-550-720.000	LIFE INSURANCE	50.44	451.60	200.00	300.00
591-550-722.000	VISION REIMBURSEMENT		145.00		
591-550-728.000	OFFICE SUPPLIES	1,984.51	(692.86)	600.00	600.00
591-550-730.000	POSTAGE	1,345.40	2,057.96	1,800.00	1,900.00
591-550-807.000	AUDIT	1,311.38	796.00	800.00	800.00
591-550-808.000	PAYMENT PROCESSING FEES	429.54	1,381.69	700.00	
591-550-853.000	TELEPHONE	980.11	687.61	671.00	700.00
591-550-864.000	CONFERENCES/WORKSHOPS	300.00	125.00	1,060.00	900.00
591-550-901.000	PRINTING	444.00	1,075.25	1,100.00	1,000.00
591-550-931.000	MAINT-SERVICES	5,296.69	1,486.85	11,400.00	12,000.00
591-550-934.000	SERVICE CONTRACTS	1,032.51	2,237.17	2,100.00	2,500.00
591-550-936.000	TECH SERVICES	4,894.34	5,194.63	6,000.00	6,100.00
591-550-958.000	MISCELLANEOUS	659.48	843.65	1,100.00	1,200.00
591-550-964.000	NSF CHECK CHARGES	2.50		10.00	10.00
591-550-965.000	EQUIPMENT PURCHASE		161.87		
591-550-968.000	DEPRECIATION	53,188.01	53,188.00	54,000.00	54,000.00
Totals for dept 550 - COLLECTION		99,753.15	87,345.01	120,246.00	123,720.00
Dept 551 - UTILITY					

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
591-551-921.000	POWER PUMPING-ELECTRIC	11,115.19	11,095.59	10,000.00	10,500.00
Totals for dept 551 - UTILITY		11,115.19	11,095.59	10,000.00	10,500.00
Dept 552 - DISTRIBUTION					
591-552-703.000	SALARIES-DISTRIBUTION	32,272.74	53,522.47	54,500.00	50,000.00
591-552-703.010	OVERTIME PAY	4,074.45	7,212.50	11,200.00	5,000.00
591-552-703.020	HOLIDAY PAY	1,877.09			
591-552-703.030	VACATION PAY	3,051.70			
591-552-703.040	SICK/PERSONAL PAY	3,386.28			
591-552-715.000	FICA/MEDICARE	6,115.45			
591-552-716.000	UNEMPLOYMENT INSURANCE	1.31			
591-552-717.000	WORKMAN'S COMP	1,237.27	1,200.00	860.00	1,000.00
591-552-718.000	PENSION	4,334.14			
591-552-719.000	HEALTH INSURANCE	17,099.90	7,412.83	10,400.00	11,000.00
591-552-719.500	DISABILITY INSURANCE	1,017.32	520.71	960.00	100.00
591-552-720.000	LIFE INSURANCE	287.58	451.60	300.00	450.00
591-552-756.000	OPERATING SUPPLIES	45.18			
591-552-768.000	UNIFORMS/BOOTS/ETC	300.00	496.05	700.00	700.00
591-552-776.000	SUPPLIES & MAINTENANCE	10,588.47	27,839.63	25,000.00	10,000.00
591-552-807.000	AUDIT	939.67	796.00	1,000.00	1,000.00
591-552-812.000	ENGINEERING	27,424.90	4,936.62	95,000.00	
591-552-822.000	CONTRACTUAL SERVICES	8,209.53	8,080.96	9,100.00	8,000.00
591-552-853.020	CELL PHONE	1,797.60	2,058.54	2,100.00	2,000.00
591-552-864.000	CONF/WORKSHOPS	1,544.08	484.70	25.00	500.00
591-552-874.000	WATER TESTING	6,907.28	5,630.21	5,200.00	5,000.00
591-552-936.000	TECH SERVICES	1,542.46	2,190.96	1,600.00	2,000.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
591-552-943.000	EQUIPMENT RENTAL-WATER FUND	11,898.00	16,209.19	16,800.00	15,000.00
591-552-958.000	MISCELLANEOUS	750.00	2,250.00		
591-552-958.001	DUES/MEMBERSHIPS	1,240.00	780.00	900.00	1,000.00
591-552-963.000	LIABILITY INSURANCE	2,596.07	4,511.55	4,700.00	4,900.00
Totals for dept 552 - DISTRIBUTION		150,538.47	146,584.52	240,345.00	117,650.00
Dept 553 - WELLS/TOWER					
591-553-934.000	REPAIR WELLS	3,042.81			
591-553-963.000	LIABILITY INSURNACE	3,119.33	4,511.55	4,650.00	4,700.00
591-553-968.000	DEPRECIATION				
591-553-981.000	CAPITAL OUTLAY	10,381.27	3,433.34		
Totals for dept 553 - WELLS/TOWER		16,543.41	7,944.89	4,650.00	4,700.00
TOTAL APPROPRIATIONS		298,593.68	281,287.10	461,531.00	622,910.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		16,871.68	89,396.99	30,432.00	196,390.00
BEGINNING FUND BALANCE		1,386,999.32	1,403,871.00	1,493,267.99	1,523,699.99
ENDING FUND BALANCE		1,403,871.00	1,493,267.99	1,523,699.99	1,720,089.99

FISCAL YEAR 2025 BUDGET					
GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 REQUESTED BUDGET
Fund 596 - GARBAGE COLLECTION					
ESTIMATED REVENUES					
Dept 000					
596-000-539.000	GRANT PAYMENTS				46,250.00
596-000-628.000	TRASH SERVICE CHARGES	116,842.12	122,903.20	128,900.00	130,000.00
596-000-629.000	PENALTIES	397.27	471.37	3,000.00	3,200.00
596-000-647.000	COMMUNITY PROJECTS - DUMP DAY				1,000.00
596-000-664.100	INTEREST INCOME	(34.29)	(99.96)		100.00
596-000-664.120	INTEREST ON CHECKING-RECEIVING	34.73	93.28	40.00	50.00
596-000-675.000	OTHER REVENUE				7,500.00
Totals for dept 000 -		117,239.83	123,367.89	131,940.00	188,100.00
TOTAL ESTIMATED REVENUES		117,239.83	123,367.89	131,940.00	188,100.00

FISCAL YEAR 2025 BUDGET					
GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 528 - RUBBISH COLLECTION/DISPOSAL					
596-528-819.000	WASTE AND RUBBISH DISPOSAL	124,787.01	116,318.77	129,000.00	130,000.00
596-528-822.000	CONTRACTUAL SERVICES				1,000.00
596-528-860.000	VBCD TRANSRE STATION				55,000.00
596-528-995.596	ADMIN TRANSFER TO GF			6,500.00	6,500.00
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL		124,787.01	116,318.77	135,500.00	192,500.00
TOTAL APPROPRIATIONS		124,787.01	116,318.77	135,500.00	192,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		(7,547.18)	7,049.12	(3,560.00)	(4,400.00)
BEGINNING FUND BALANCE		12,178.91	4,631.73	11,680.85	8,120.85
ENDING FUND BALANCE		4,631.73	11,680.85	8,120.85	3,720.85

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
Fund 661 - MOTOR POOL					
ESTIMATED REVENUES					
Dept 000					
661-000-664.100	INTEREST INCOME	1,093.08	1,105.20	100.00	1,000.00
661-000-668.100	RENTAL EQUIPMENT-POLICE	25,000.00	10,000.00	10,000.00	25,000.00
661-000-668.200	RENTAL EQUIPMENT PARKS	11,709.23	15,570.35	14,080.00	15,000.00
661-000-668.300	RENTAL EQUIPMENT-LOCAL	59,765.35	60,644.44	45,960.00	60,000.00
661-000-668.310	EQUIP RENTAL L/R ICE/SNOW	3,312.93	2,027.49	2,770.00	1,000.00
661-000-668.400	RENTAL EQUIPMENT-MAJOR	5,581.45	10,057.26	7,760.00	8,000.00
661-000-668.410	EQUIP RENTAL M/R ICE/SNOW	6,081.22	4,757.67	6,205.00	6,000.00
661-000-668.500	RENTAL EQUIPMENT-WATER	11,898.00	16,209.19	16,500.00	16,000.00
661-000-668.600	RENTAL EQUIPMENT-SEWER LINE	8,797.52			
661-000-668.605	LS MAINT. EQUIP RENTAL	4,016.17	14,290.84	14,230.00	13,000.00
661-000-668.700	RENTAL EQUIPMENT-PUBLIC WORKS	10,834.91	12,530.64	18,100.00	16,000.00
661-000-673.000	SALE OF FIXED ASSETS			2,500.00	1,000.00
661-000-675.000	MISCELLANEOUS		4,800.00		
Totals for dept 000 -		148,089.86	151,993.08	138,205.00	162,000.00
TOTAL ESTIMATED REVENUES		148,089.86	151,993.08	138,205.00	162,000.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
APPROPRIATIONS					
Dept 301 - POLICE DEPARTMENT					
661-301-870.000	GAS	8,756.12	10,089.13	10,850.00	10,000.00
661-301-872.000	TIRES	976.04	1,764.08	1,450.00	2,000.00
661-301-930.000	REPAIRS	3,477.92	4,236.57	3,800.00	3,000.00
661-301-963.000	MULTI-PERIL INSURANCE	5,971.72	6,015.40	6,160.00	6,300.00
661-301-970.000	EQUIPMENT PURCHASED	850.82	1,426.40		
661-301-981.000	CAPITAL OUTLAY			3,500.00	
Totals for dept 301 - POLICE DEPARTMENT		20,032.62	23,531.58	25,760.00	21,300.00
Dept 441 - DPW					
661-441-807.000	AUDIT	686.99	966.56	970.00	1,000.00
661-441-870.000	GAS	14,718.85	26,867.78	22,000.00	22,000.00
661-441-872.000	TIRES		2,355.32	7,600.00	5,000.00
661-441-930.000	REPAIRS & MAINTENANCE	15,443.01	18,669.49	21,400.00	21,000.00
661-441-963.000	MULTI-PERIL INSURANCE	6,696.06	6,015.40	6,200.00	6,200.00
661-441-968.000	DEPRECIATION	61,238.61	61,693.57	62,000.00	62,000.00
661-441-970.000	EQUIPMENT PURCHASED		383.54		86,000.00
661-441-981.000	CAPITAL OUTLAY	0.15		11,400.00	
Totals for dept 441 - DPW		98,783.67	116,951.66	131,570.00	203,200.00
Dept 483 - ADMINISTRATION					
661-483-703.172	MANAGER SALARY	3,086.44	4,030.85	4,200.00	3,900.00
661-483-703.215	CLERK SALARY	1,928.93	2,107.15	2,300.00	2,000.00

FISCAL YEAR 2025 BUDGET					
GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 REQUESTED BUDGET
661-483-715.000	FICA/MEDICARE	190.26	462.40	500.00	500.00
661-483-718.000	PENSION	131.27	329.78	380.00	400.00
661-483-719.000	HEALTH INSURANCE	252.15	717.48	1,250.00	1,000.00
661-483-995.010	GEN FUND ADMIN TRANSFER	7,660.00	5,000.00		
Totals for dept 483 - ADMINISTRATION		13,249.05	12,647.66	8,630.00	7,800.00
TOTAL APPROPRIATIONS		132,065.34	153,130.90	165,960.00	232,300.00

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 661		16,024.52	(1,137.82)	(27,755.00)	(70,300.00)
BEGINNING FUND BALANCE		868,191.19	884,215.71	883,077.89	855,322.89
ENDING FUND BALANCE		884,215.71	883,077.89	855,322.89	785,022.89

FISCAL YEAR 2025 BUDGET					
		2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET
	ESTIMATED REVENUES - ALL FUNDS	2,431,350.36	2,634,672.03	3,379,472.99	3,791,680.00
	APPROPRIATIONS - ALL FUNDS	2,135,518.11	2,608,546.76	3,215,656.15	3,591,311.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	295,832.25	26,125.27	163,816.84	200,369.00
	BEGINNING FUND BALANCE - ALL FUNDS	6,232,089.94	6,454,585.37	6,476,928.32	6,640,745.16
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(73,336.82)	(3,782.32)		
	ENDING FUND BALANCE - ALL FUNDS	6,454,585.37	6,476,928.32	6,640,745.16	6,841,114.16