

GL NUMBER	DESCRIPTION	REQUESTED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_REV		
101-000-402.000	PROPERTY TAX - CURRENT	251,000.00
101-000-423.000	TRAILER PARK FEES	800.00
101-000-439.000	MARIJUANA TAX	97,000.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	1,200.00
101-000-451.000	BUSINESS LICENSE AND PERMIT	900.00
101-000-451.002	BUSINESS LICENSE MEDICAL ETC	2,250.00
101-000-574.000	STATE SHARED REVENUE	488,000.00
101-000-576.000	METRO ACT	6,000.00
101-000-601.000	ADMINISTRATION FEE	85,000.00
101-000-608.000	CHARGES FOR GRAVE OPENINGS	3,000.00
101-000-608.100	FOUNDATION PURCHASE	700.00
101-000-609.000	CHARGES FOR SUMMER TAX COLLECTION	5,000.00
101-000-642.000	CEMETERY SALE OF LOTS	3,000.00
101-000-664.000	INTEREST EARNED	35,000.00
101-000-668.000	FACILITY RENTAL	1,000.00
101-000-668.100	BUILDING DEPT RENTAL	35,000.00
101-000-674.000	INCOME FROM CABLE TV	30,000.00
101-000-676.100	ZONING APPLICATION FEES	4,000.00
101-000-677.000	ZONING-LAND TRANSFERS	500.00
101-000-677.050	ZONING - LAND DIVISION	500.00
101-000-677.100	ZONING-SPR/SLU/PERMITS	1,000.00
101-000-677.200	ORDINANCE FINES	500.00
101-000-677.400	ESCROW FUNDS	4,500.00
101-000-677.500	DEMOLITION PERMIT FEE	100.00
101-000-689.000	MISCELLANEOUS INCOME	1,000.00
UNK_REV		1,056,950.00
Totals for dept 000 - GENERAL		1,056,950.00
Total - Function Unclassified		1,056,950.00
TOTAL ESTIMATED REVENUES		1,056,950.00
APPROPRIATIONS		
Function: Unclassified		
Dept 102 - TRUSTEES		
UNK_EXP		
101-102-702.000	WAGES	10,400.00
101-102-704.000	MEDICARE-SOCIAL SECURITY	800.00
101-102-710.000	WORKMENS COMP INSURANCE	15.00
101-102-861.000	TRAVEL EXPENSE	100.00
101-102-956.000	MISCELLANEOUS	50.00
UNK_EXP		11,365.00
Totals for dept 102 - TRUSTEES		11,365.00
Dept 171 - SUPERVISOR		
UNK_EXP		
101-171-702.000	WAGES	21,000.00
101-171-704.000	MEDICARE-SOCIAL SECURITY	1,650.00
101-171-710.000	WORKMENS COMP INSURANCE	25.00
101-171-727.000	OFFICE SUPPLIES	25.00
101-171-802.000	COMPUTER SERVICE	500.00
101-171-851.000	TELEPHONE	420.00
101-171-861.000	TRAVEL EXPENSE	25.00
101-171-971.000	CAPITAL OUTLAY	1,000.00
UNK_EXP		24,645.00
Totals for dept 171 - SUPERVISOR		24,645.00
Dept 202 - ACCOUNTING		
UNK_EXP		
101-202-801.000	AUDIT SERVICES	12,500.00
UNK_EXP		12,500.00
Totals for dept 202 - ACCOUNTING		12,500.00
Dept 215 - CLERK		
UNK_EXP		
101-215-702.000	WAGES	21,000.00
101-215-703.000	SALARIES	28,000.00
101-215-703.600	RECORDING SECRETARY	100.00
101-215-704.000	MEDICARE-SOCIAL SECURITY	2,300.00

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: Unclassified		
Dept 215 - CLERK		
UNK_EXP		
101-215-710.000	WORKMENS COMP INSURANCE	45.00
101-215-727.000	OFFICE SUPPLIES	800.00
101-215-728.000	POSTAGE	300.00
101-215-729.000	SOFTWARE SUPPORT	200.00
101-215-745.000	DUES	260.00
101-215-802.000	COMPUTER SERVICE	1,800.00
101-215-860.000	TRAINING	100.00
101-215-861.000	TRAVEL EXPENSE	100.00
101-215-956.000	MISCELLANEOUS	200.00
101-215-971.000	CAPITAL OUTLAY	2,000.00
UNK_EXP		57,205.00
Totals for dept 215 - CLERK		57,205.00
Dept 247 - BOARD OF REVIEW		
UNK_EXP		
101-247-702.000	WAGES	3,200.00
101-247-704.000	MEDICARE-SOCIAL SECURITY	250.00
101-247-860.000	TRAINING	500.00
101-247-901.000	PRINTING AND PUBLISHING	500.00
101-247-956.000	MISCELLANEOUS	200.00
UNK_EXP		4,650.00
Totals for dept 247 - BOARD OF REVIEW		4,650.00
Dept 253 - TREASURER		
UNK_EXP		
101-253-702.000	WAGES	21,000.00
101-253-703.000	SALARIES	12,500.00
101-253-704.000	MEDICARE-SOCIAL SECURITY	2,565.00
101-253-710.000	WORKMENS COMP INSURANCE	45.00
101-253-727.000	OFFICE SUPPLIES	500.00
101-253-728.000	POSTAGE	250.00
101-253-729.000	SOFTWARE SUPPORT	1,800.00
101-253-745.000	DUES	35.00
101-253-802.000	COMPUTER SERVICE	2,500.00
101-253-804.000	TAX STATEMENT COSTS	6,000.00
101-253-956.000	MISCELLANEOUS	200.00
101-253-971.000	CAPITAL OUTLAY	1,200.00
UNK_EXP		48,595.00
Totals for dept 253 - TREASURER		48,595.00
Dept 257 - ASSESSOR		
UNK_EXP		
101-257-727.000	OFFICE SUPPLIES	200.00
101-257-728.000	POSTAGE	50.00
101-257-729.000	SOFTWARE SUPPORT	1,800.00
101-257-745.000	DUES	20.00
101-257-801.100	ASSESSING SERVICE	70,900.00
101-257-802.000	COMPUTER SERVICE	1,000.00
101-257-804.100	ASSESSMENT NOTICES	2,300.00
101-257-811.000	LEGAL FEES	2,500.00
101-257-861.000	TRAVEL EXPENSE	1,600.00
101-257-901.000	PRINTING AND PUBLISHING	500.00
101-257-971.000	CAPITAL OUTLAY	1,200.00
UNK_EXP		82,070.00
Totals for dept 257 - ASSESSOR		82,070.00
Dept 262 - ELECTIONS		
UNK_EXP		
101-262-702.000	WAGES	13,000.00
101-262-702.101	ELECTION COORDINATOR	27,000.00
101-262-704.000	MEDICARE-SOCIAL SECURITY	3,060.00
101-262-727.000	OFFICE SUPPLIES	500.00
101-262-727.200	ELECTION SUPPLIES	2,500.00
101-262-727.300	ELECTION EQUIPMENT MAINTENANCE	700.00
101-262-728.000	POSTAGE	3,500.00
101-262-801.008	ELECTIONS CONTRACT	6,300.00
101-262-802.000	COMPUTER SERVICE	3,800.00
101-262-860.000	TRAINING	1,500.00
101-262-861.000	TRAVEL EXPENSE	500.00
101-262-901.000	PRINTING AND PUBLISHING	500.00

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
APPROPRIATIONS		
Function: Unclassified		
Dept 262 - ELECTIONS		
UNK_EXP		
101-262-956.000	MISCELLANEOUS	1,000.00
UNK_EXP		63,860.00
Totals for dept 262 - ELECTIONS		63,860.00
Dept 265 - BUILDING AND GROUNDS		
UNK_EXP		
101-265-702.000	WAGES	1,500.00
101-265-704.000	MEDICARE-SOCIAL SECURITY	115.00
101-265-710.000	WORKMENS COMP INSURANCE	75.00
101-265-726.000	CLEANING SUPPLIES	400.00
101-265-801.922	CONTRACT SERVICES - CLEAN UP DAY	6,000.00
101-265-805.000	MOWING	5,500.00
101-265-806.000	PLOWING	800.00
101-265-851.100	CUSTODIAN PHONE	420.00
101-265-911.000	INSURANCE	9,000.00
101-265-919.000	ELECTRIC SERVICE	5,700.00
101-265-920.100	CLEANING SERVICE	7,500.00
101-265-921.000	HEAT	5,000.00
101-265-922.000	GARBAGE SERVICES	2,500.00
101-265-923.000	WATER	850.00
101-265-929.000	BUILDING & GROUNDS MAINTENANCE	10,000.00
101-265-956.000	MISCELLANEOUS	2,000.00
101-265-971.000	CAPITAL OUTLAY	2,000.00
UNK_EXP		59,360.00
Totals for dept 265 - BUILDING AND GROUNDS		59,360.00
Dept 266 - ATTORNEY		
UNK_EXP		
101-266-801.000	PROFESSIONAL SERVICES	35,000.00
UNK_EXP		35,000.00
Totals for dept 266 - ATTORNEY		35,000.00
Dept 276 - CEMETERY		
UNK_EXP		
101-276-703.000	SALARIES	10,000.00
101-276-704.000	MEDICARE-SOCIAL SECURITY	800.00
101-276-729.000	SOFTWARE SUPPORT	600.00
101-276-801.111	CEMETERY FOOTINGS	400.00
101-276-801.112	BURIALS	1,500.00
101-276-801.600	CONTRACT SERVICE - GRAVE DIGGING	1,500.00
101-276-801.700	FOUNDATIONS FOR HEADSTONES	500.00
101-276-805.000	MOWING	16,000.00
101-276-911.000	INSURANCE	1,800.00
101-276-923.000	WATER	700.00
101-276-931.000	MAINTENANCE	5,000.00
101-276-971.000	CAPITAL OUTLAY	25,000.00
UNK_EXP		63,800.00
Totals for dept 276 - CEMETERY		63,800.00
Dept 294 - GENERAL ADMINISTRATION		
UNK_EXP		
101-294-703.200	BUSINESS MANAGER	35,000.00
101-294-703.300	SECRETARIAL #2 SALARY	7,000.00
101-294-704.000	MEDICARE-SOCIAL SECURITY	400.00
101-294-727.000	OFFICE SUPPLIES	3,500.00
101-294-727.100	OFFICE EQUIPMENT LEASE	1,800.00
101-294-728.000	POSTAGE	600.00
101-294-729.000	SOFTWARE SUPPORT	3,700.00
101-294-745.000	DUES	5,500.00
101-294-802.000	COMPUTER SERVICE	12,000.00
101-294-802.100	WEB PAGE DOMAIN	500.00
101-294-802.200	OFF-SITE BACKUP SERVICE	1,200.00
101-294-851.000	TELEPHONE	4,500.00
101-294-901.000	PRINTING AND PUBLISHING	1,500.00
101-294-956.000	MISCELLANEOUS	2,000.00
101-294-956.100	BANK SERVICE FEES	700.00
101-294-971.000	CAPITAL OUTLAY	4,000.00
UNK_EXP		83,900.00

GL NUMBER	DESCRIPTION	REQUESTED BUDGET
APPROPRIATIONS		
Function: Unclassified		
Dept 294 - GENERAL ADMINISTRATION		
Totals for dept 294 - GENERAL ADMINISTRATION		83,900.00
Dept 336 - EMERGENCY SERVICES		
UNK_EXP		
101-336-999.336	TRANSFER TO FIRE OPERATING	86,482.00
UNK_EXP		86,482.00
Totals for dept 336 - EMERGENCY SERVICES		86,482.00
Dept 410 - BOARD OF APPEALS		
UNK_EXP		
101-410-702.000	WAGES	600.00
101-410-704.000	MEDICARE-SOCIAL SECURITY	50.00
101-410-901.000	PRINTING AND PUBLISHING	200.00
UNK_EXP		850.00
Totals for dept 410 - BOARD OF APPEALS		850.00
Dept 445 - DRAINS		
UNK_EXP		
101-445-957.101	CROCKERY #2 DRAIN	8,000.00
UNK_EXP		8,000.00
Totals for dept 445 - DRAINS		8,000.00
Dept 448 - STREET LIGHTS		
UNK_EXP		
101-448-919.000	ELECTRIC SERVICE	4,000.00
UNK_EXP		4,000.00
Totals for dept 448 - STREET LIGHTS		4,000.00
Dept 450 - ROAD IMPROVEMENTS		
UNK_EXP		
101-450-971.000	CAPITAL OUTLAY	10,000.00
UNK_EXP		10,000.00
Totals for dept 450 - ROAD IMPROVEMENTS		10,000.00
Dept 691 - RECREATION DEPARTMENT		
UNK_EXP		
101-691-810.000	CONTRIBUTION TO AREA REC	4,000.00
101-691-865.000	BUOY MAINTENANCE - GRAND RIVER	3,700.00
UNK_EXP		7,700.00
Totals for dept 691 - RECREATION DEPARTMENT		7,700.00
Dept 692 - BIKE PATH PROJECT		
UNK_EXP		
101-692-900.901	PRINCIPAL EXPENSE	3,000.00
101-692-911.000	INSURANCE	1,935.00
UNK_EXP		4,935.00
Totals for dept 692 - BIKE PATH PROJECT		4,935.00
Dept 721 - PLANNING		
UNK_EXP		
101-721-702.006	PLANNING COMMISSION MEMBERS	8,000.00
101-721-703.600	RECORDING SECRETARY	800.00
101-721-704.000	MEDICARE-SOCIAL SECURITY	750.00
101-721-710.000	WORKMENS COMP INSURANCE	35.00
101-721-727.000	OFFICE SUPPLIES	500.00
101-721-728.000	POSTAGE	75.00
101-721-801.000	CONTRACTUAL SERVICES	1,300.00
101-721-801.200	CONTRACT PLANNING SERVICE	15,000.00
101-721-801.201	MASTER PLANNING SERVICES	10,000.00
101-721-802.000	COMPUTER SERVICE	1,600.00
101-721-811.000	LEGAL FEES	5,000.00
101-721-814.000	ENGINEERING	100.00
101-721-815.000	ESCROW EXPENSES	25,000.00
101-721-860.000	TRAINING	700.00
101-721-956.000	MISCELLANEOUS	150.00
UNK_EXP		69,010.00

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
APPROPRIATIONS		
Function: Unclassified		
Dept 721 - PLANNING		
Totals for dept 721 - PLANNING		69,010.00
Dept 722 - ZONING		
UNK_EXP		
101-722-702.400	ZONING ENFORCEMENT OFFICER	14,000.00
101-722-704.000	MEDICARE-SOCIAL SECURITY	900.00
101-722-710.000	WORKMENS COMP INSURANCE	35.00
101-722-727.000	OFFICE SUPPLIES	200.00
101-722-728.000	POSTAGE	125.00
101-722-801.300	CONTRACT ZONING SERVICES	20,000.00
101-722-802.000	COMPUTER SERVICE	2,000.00
101-722-811.000	LEGAL FEES	30,000.00
101-722-861.000	TRAVEL EXPENSE	120.00
101-722-901.000	PRINTING AND PUBLISHING	500.00
101-722-956.000	MISCELLANEOUS	500.00
101-722-971.000	CAPITAL OUTLAY	1,500.00
UNK_EXP		69,880.00
Totals for dept 722 - ZONING		69,880.00
Dept 966 - TRANSFERS (OUT) AND OTHER USES		
UNK_EXP		
101-966-999.000	APPROPRIATION TO FUND BALANCE	249,143.00
UNK_EXP		249,143.00
Totals for dept 966 - TRANSFERS (OUT) AND OTHER U		249,143.00
Total - Function Unclassified		1,056,950.00
TOTAL APPROPRIATIONS		1,056,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_REV		
204-000-402.000	PROPERTY TAX - CURRENT	77,000.00
204-000-664.000	INTEREST EARNED	50.00
UNK_REV		<u>77,050.00</u>
Totals for dept 000 - GENERAL		<u>77,050.00</u>
Total - Function Unclassified		<u>77,050.00</u>
TOTAL ESTIMATED REVENUES		<u>77,050.00</u>
APPROPRIATIONS		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_EXP		
204-000-958.000	BRINING GRAVEL ROADS	77,000.00
204-000-999.000	APPROPRIATIONS TO FUND BALANCE	50.00
UNK_EXP		<u>77,050.00</u>
Totals for dept 000 - GENERAL		<u>77,050.00</u>
Total - Function Unclassified		<u>77,050.00</u>
TOTAL APPROPRIATIONS		<u>77,050.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 204		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024-25
 REQUESTED
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_REV		
218-000-402.000	PROPERTY TAX - CURRENT	117,000.00
218-000-664.000	INTEREST EARNED	3,500.00
218-000-695.000	APPROPRIATION FROM FUND BALANCE	59,796.00
UNK_REV		180,296.00
Totals for dept 000 - GENERAL		180,296.00
Total - Function Unclassified		180,296.00
TOTAL ESTIMATED REVENUES		180,296.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_EXP		
218-000-702.000	WAGES	800.00
218-000-704.000	MEDICARE-SOCIAL SECURITY	61.00
218-000-801.500	TRAIL HEAD DEVELOPMENT	155,000.00
218-000-805.000	MOWING	5,500.00
218-000-806.000	PLOWING	500.00
218-000-814.000	ENGINEERING	5,000.00
218-000-814.003	RIGHT OF WAY LEASE PAYMENTS	375.00
218-000-814.300	GRANT WRITING EXPENDITURES	2,000.00
218-000-911.000	INSURANCE	2,100.00
218-000-919.000	ELECTRIC SERVICE	420.00
218-000-931.100	MAINTENANCE	5,000.00
218-000-956.000	MISCELLANEOUS	3,540.00
UNK_EXP		180,296.00
Totals for dept 000 - GENERAL		180,296.00
Total - Function Unclassified		180,296.00
TOTAL APPROPRIATIONS		180,296.00
NET OF REVENUES/APPROPRIATIONS - FUND 218		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_REV		
219-000-672.000	INCOME FOR STREET LIGHT ASSESSMENT	6,090.00
219-000-672.100	COBBLESTONE LIGHT DISTRICT	900.00
219-000-672.200	HATHAWAY LAKES LIGHT DISTRICT	11,400.00
UNK_REV		<u>18,390.00</u>
Totals for dept 000 - GENERAL		<u>18,390.00</u>
Total - Function Unclassified		<u>18,390.00</u>
TOTAL ESTIMATED REVENUES		<u>18,390.00</u>
APPROPRIATIONS		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_EXP		
219-000-919.000	ELECTRIC SERVICE	6,090.00
219-000-919.100	COBBLESTONE LIGHTS	900.00
219-000-919.200	HATHAWAY LAKES LIGHTING	11,400.00
UNK_EXP		<u>18,390.00</u>
Totals for dept 000 - GENERAL		<u>18,390.00</u>
Total - Function Unclassified		<u>18,390.00</u>
TOTAL APPROPRIATIONS		<u>18,390.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 219		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024-25
 REQUESTED
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_REV		
249-000-452.000	BUILDING PERMITS	75,000.00
249-000-453.000	ELECTRICAL PERMITS	21,000.00
249-000-455.000	PLUMBING PERMITS	10,000.00
249-000-457.000	MECHANICAL PERMITS	18,000.00
249-000-681.100	CONTRACTOR LICENSE FEES	300.00
249-000-695.000	APPROPRIATION FROM FUND BALANCE	15,085.00
UNK_REV		139,385.00
Totals for dept 000 - GENERAL		139,385.00
Total - Function Unclassified		139,385.00
TOTAL ESTIMATED REVENUES		139,385.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_EXP		
249-000-702.000	WAGES	1,000.00
249-000-702.100	ELECTRICAL INSPECTORS SALARY	8,000.00
249-000-702.122	BUILDING INSPECTIONS	10,000.00
249-000-702.200	PLUMBING INSPECTORS SALARY	7,200.00
249-000-702.300	MECHANICAL INSPECTORS SALARY	8,600.00
249-000-704.000	MEDICARE-SOCIAL SECURITY	3,800.00
249-000-706.000	SECRETARIAL SALARY	50,000.00
249-000-710.000	WORKMENS COMP INSURANCE	85.00
249-000-727.000	OFFICE SUPPLIES	1,500.00
249-000-728.000	POSTAGE	200.00
249-000-729.000	SOFTWARE SUPPORT	2,500.00
249-000-802.000	COMPUTER SERVICE	7,500.00
249-000-930.100	BUILDING RENT	35,000.00
249-000-971.000	CAPITAL OUTLAY	4,000.00
UNK_EXP		139,385.00
Totals for dept 000 - GENERAL		139,385.00
Total - Function Unclassified		139,385.00
TOTAL APPROPRIATIONS		139,385.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024-25
 REQUESTED
 BUDGET

GL NUMBER	DESCRIPTION		2024-25 REQUESTED BUDGET
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000 - GENERAL			
UNK_REV			
271-000-402.000	PROPERTY TAX - CURRENT		129,900.00
	UNK_REV		129,900.00
Totals for dept 000 - GENERAL			129,900.00
Total - Function Unclassified			129,900.00
TOTAL ESTIMATED REVENUES			129,900.00
APPROPRIATIONS			
Function: Unclassified			
Dept 000 - GENERAL			
UNK_EXP			
271-000-814.101	SL DISTRICT LIBRARY SERVICE		125,320.00
271-000-814.296	TRANSFER TO CORRIDOR IMPROVEMENT		4,580.00
	UNK_EXP		129,900.00
Totals for dept 000 - GENERAL			129,900.00
Total - Function Unclassified			129,900.00
TOTAL APPROPRIATIONS			129,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 271			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_REV		
296-000-402.271	CONTRIBUTION FROM LIBRARY	4,500.00
296-000-402.800	COUNTY - OPERATING CAPTURE	35,900.00
296-000-402.801	COUNTY E911 CAPTURE	3,800.00
296-000-402.802	COUNTY PARKS CAPTURE	2,850.00
296-000-402.803	TOWNSHIP CAPTURE	9,000.00
296-000-402.804	OTTAWA ROAD MILLAGE	4,300.00
296-000-402.805	COUNTY CMH	2,600.00
296-000-402.806	FIRE OPERATING	12,900.00
296-000-402.807	BRINING	2,800.00
296-000-402.809	BIKE PATH CIA	4,200.00
296-000-402.900	PERSONAL PROPERTY CIA	8,000.00
296-000-664.000	INTEREST EARNED	7,000.00
UNK REV		97,850.00
Totals for dept 000 - GENERAL		97,850.00
Total - Function Unclassified		97,850.00
TOTAL ESTIMATED REVENUES		97,850.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_EXP		
296-000-811.000	LEGAL FEES	100.00
296-000-814.000	ENGINEERING	12,400.00
296-000-999.999	APPROPRIATION TO FUND BALANCE	85,350.00
UNK_EXP		97,850.00
Totals for dept 000 - GENERAL		97,850.00
Total - Function Unclassified		97,850.00
TOTAL APPROPRIATIONS		97,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 296		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024-25
 REQUESTED
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_REV		
336-000-402.000	PROPERTY TAX - CURRENT	356,000.00
336-000-664.000	INTEREST EARNED	1,900.00
336-000-669.101	TRANSFER FROM GENERAL FUND	86,842.00
336-000-689.000	MISCELLANEOUS INCOME	2,000.00
336-000-695.000	APPROPRIATION FROM FUND BALANCE	5,318.00
UNK_REV		452,060.00
Totals for dept 000 - GENERAL		452,060.00
Total - Function Unclassified		452,060.00
TOTAL ESTIMATED REVENUES		452,060.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_EXP		
336-000-702.000	WAGES	140,000.00
336-000-702.003	HOLIDAY PAY	500.00
336-000-702.008	MISC. HOURS	5,600.00
336-000-703.500	EMT	5,000.00
336-000-704.000	MEDICARE-SOCIAL SECURITY	11,500.00
336-000-709.000	MEDICAL EXPENSES-PHYSICALS	8,400.00
336-000-710.000	WORKMENS COMP INSURANCE	3,300.00
336-000-711.000	LIFE INSURANCE	2,385.00
336-000-726.000	CLEANING SUPPLIES	250.00
336-000-727.000	OFFICE SUPPLIES	400.00
336-000-727.101	OFFICE EQUIPMENT LEASE	100.00
336-000-728.000	POSTAGE	40.00
336-000-729.000	SOFTWARE SUPPORT	3,800.00
336-000-731.100	CLOTHING/UNIFORMS	4,000.00
336-000-738.000	OPERATING SUPPLIES	9,000.00
336-000-738.100	FIRE PREVENTION SUPPLIES	1,600.00
336-000-740.000	MEDICAL SUPPLIES	3,000.00
336-000-741.000	HYDRANT RENTALS	8,000.00
336-000-745.000	DUES	735.00
336-000-802.000	COMPUTER SERVICE	8,900.00
336-000-802.100	WEB PAGE DOMAIN	300.00
336-000-805.000	MOWING	3,000.00
336-000-806.000	PLOWING	500.00
336-000-811.000	LEGAL FEES	2,000.00
336-000-851.000	TELEPHONE	5,800.00
336-000-860.000	TRAINING	3,500.00
336-000-860.100	HAZMAT TECH RESCUE TEAM SUBSCRIPTI	900.00
336-000-861.000	TRAVEL EXPENSE	500.00
336-000-862.000	GAS AND OIL	5,100.00
336-000-901.000	PRINTING AND PUBLISHING	100.00
336-000-911.000	INSURANCE	38,000.00
336-000-919.000	ELECTRIC SERVICE	4,800.00
336-000-919.336	FIRE DEPARTMENT TRAINING BUILDING	7,000.00
336-000-921.000	HEAT	2,600.00
336-000-922.000	GARBAGE SERVICES	400.00
336-000-923.000	WATER	450.00
336-000-929.000	BUILDING & GROUNDS MAINTENANCE	7,000.00
336-000-930.000	EQUIPMENT REPAIRS	1,000.00
336-000-931.000	MAINTENANCE-SERVICE CONTRACTS	10,000.00
336-000-932.000	VEHICLE MAINTENANCE	9,000.00
336-000-933.000	RADIO MAINTENANCE	2,100.00
336-000-956.000	MISCELLANEOUS	8,700.00
336-000-971.000	CAPITAL OUTLAY	80,000.00
336-000-991.000	PRINCIPAL PAYMENTS	30,000.00
336-000-995.000	INTEREST PAYMENTS	12,800.00
UNK_EXP		452,060.00
Totals for dept 000 - GENERAL		452,060.00
Total - Function Unclassified		452,060.00
TOTAL APPROPRIATIONS		452,060.00
NET OF REVENUES/APPROPRIATIONS - FUND 336		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_REV		
590-000-616.000	SEWER USAGE	90,000.00
590-000-621.000	SERVICE CHARGES	154,000.00
590-000-624.000	READY TO SERVE FEES	20,000.00
590-000-629.000	INSPECTION FEES	6,000.00
	UNK_REV	<u>270,000.00</u>
Totals for dept 000 - GENERAL		<u>270,000.00</u>
Total - Function Unclassified		<u>270,000.00</u>
TOTAL ESTIMATED REVENUES		<u>270,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_EXP		
590-000-729.000	SOFTWARE SUPPORT	315.00
590-000-730.000	TOWNSHIP ADMINISTRATION	6,000.00
590-000-803.001	SEWER TREATMENT	75,000.00
590-000-805.000	MOWING	200.00
590-000-806.000	PLOWING	50.00
590-000-811.000	LEGAL FEES	500.00
590-000-911.000	INSURANCE	2,500.00
590-000-968.000	DEPRECIATION EXPENSE	105,000.00
590-000-995.000	INTEREST PAYMENTS	56,000.00
590-000-999.999	APPROPRIATION TO FUND BALANCE	24,435.00
	UNK_EXP	<u>270,000.00</u>
Totals for dept 000 - GENERAL		<u>270,000.00</u>
Total - Function Unclassified		<u>270,000.00</u>
TOTAL APPROPRIATIONS		<u>270,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 590		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024-25
 REQUESTED
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_REV		
591-000-615.000	WATER SALES	247,000.00
591-000-615.100	OUTSIDE WATER SALES	1,000.00
591-000-621.000	SERVICE CHARGES	85,000.00
591-000-622.000	LATE CHARGES	1,700.00
591-000-623.000	HYDRANT RENTALS	8,100.00
591-000-624.000	READY TO SERVE FEES	53,000.00
591-000-626.000	CONNECTION FEES	3,000.00
591-000-627.000	TRUNKAGE CHARGE	12,000.00
591-000-629.000	INSPECTION FEES	15,000.00
591-000-664.000	INTEREST EARNED	10,000.00
591-000-664.100	INTEREST-SPECIAL ASSESSMENTS	1,000.00
591-000-689.000	MISCELLANEOUS INCOME	200.00
591-000-695.000	APPROPRIATION FROM FUND BALANCE	161,500.00
UNK_REV		598,500.00
Totals for dept 000 - GENERAL		598,500.00
Total - Function Unclassified		598,500.00
TOTAL ESTIMATED REVENUES		598,500.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000 - GENERAL		
UNK_EXP		
591-000-702.000	WAGES	6,500.00
591-000-704.000	MEDICARE-SOCIAL SECURITY	1,800.00
591-000-727.000	OFFICE SUPPLIES	1,700.00
591-000-728.000	POSTAGE	2,600.00
591-000-729.000	SOFTWARE SUPPORT	700.00
591-000-729.200	SENSUS METER SOFTWARE	1,800.00
591-000-730.000	TOWNSHIP ADMINISTRATION	10,000.00
591-000-732.000	CONTRACT SERVICES	35,000.00
591-000-738.000	OPERATING SUPPLIES	15,000.00
591-000-745.000	DUES	1,000.00
591-000-745.100	ANNUAL DEQ PERMIT	1,700.00
591-000-800.000	WATER PURCHASE	105,000.00
591-000-802.000	COMPUTER SERVICE	8,000.00
591-000-803.000	OPERATION AND MAINTENANCE	135,000.00
591-000-805.000	MOWING	600.00
591-000-806.000	PLOWING	600.00
591-000-811.000	LEGAL FEES	10,000.00
591-000-814.000	ENGINEERING	85,000.00
591-000-901.000	PRINTING AND PUBLISHING	500.00
591-000-911.000	INSURANCE	2,500.00
591-000-919.000	ELECTRIC SERVICE	3,200.00
591-000-921.000	HEAT	900.00
591-000-956.000	MISCELLANEOUS	500.00
591-000-968.000	DEPRECIATION EXPENSE	135,000.00
591-000-971.000	CAPITAL OUTLAY	21,900.00
591-000-995.000	INTEREST PAYMENTS	12,000.00
UNK_EXP		598,500.00
Totals for dept 000 - GENERAL		598,500.00
Total - Function Unclassified		598,500.00
TOTAL APPROPRIATIONS		598,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		3,020,381.00
APPROPRIATIONS - ALL FUNDS		3,020,381.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		