2025-26
APPROVED BUDGET

General Fund	Revenues	Activity 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-000-402.000	Current Property Tax	$ 429,076.49	$ 425,000.00	$ 433,015.04	$ 445,000.00	Estimated-tentative assessor numbers
101-000-445.000	Interest on Taxes	$ 4,463.24	$ 1,000.00	$ 353.65	$ 1,025.00	
101-000-447.000	P.T.A.F.	$ 5,453.19	$ 4,000.00	$ 6,419.66	$ 5,000.00	Based on current estimates
101-000-476.000	Zoning-License & Permits	$ 4,925.00	$ 4,000.00	$ 2,935.00	$ 4,000.00	
101-000-528.000	Federal Grants-Other	$ -	$ -	$ -	$ -	
101-000-573.000	Local Stabilization Fund	$ 18,194.22	$ 20,000.00	$ 33,523.22	$ 30,000.00	
101-000-574.000	State Sales Tax-Revenue Sharing	$ 126,496.00	$ 120,000.00	$ 67,356.00	$ 80,000.00	
101-000-586.000	Grants from Local-Other private sources	$ -	$ -	$ -	$ -	
101-000-587.000	Grants-Local Units, School, Etc	$ -	$ -	$ -	$ -	
101-000-588.000	Contributions from Twps. & Ind.	$ -	$ -	$ -	$ -	
101-000-651.000	Park Rental Fees	$ 775.00	$ 500.00	$ 650.00	$ 500.00	Includes School/RP Rental/Player fees
101-000-652.000	Camping Revenue	$ 47,500.00	$ 47,000.00	$ 31,775.00	$ 30,000.00	
101-000-653.000	Camping Shower Revenue	$ 1,202.54	$ 1,000.00	$ 955.30	$ 1,000.00	
101-000-654.000	Camping Dump Fees	$ 719.00	$ 700.00	$ 956.00	$ 750.00	
101-000-665.000	Interest	$ 4,444.97	$ 2,000.00	$ 3,386.33	$ 2,000.00	estimated based upon actual interest (due to spending, may not get as much)
101-000-670 .000	Equipment Rental Revenue	$ 133,438.84	$ 120,000.00	$ 176,555.35	$ 130,000.00	New Equipment Rental Rates 2025= increase of about 11%
101-000-672.000	Other Revenue	$ 46,209.77	$ 35,000.00	$ 16,053.40	$ 25,000.00	Franchise fees, Metro Act
101-000-687.000	Refunds & Rebates	$ 3,030.40	$ -	$ -	$ -	
101-000-696-000	Bond Proceeds from Sales	$ -	$ -	$ 71,974.00	$ -	* Act 99 Purchase of 2024 Ford F450 (2024)
101-931-693.000	Sale of Fixed Assets-Motor Pool	$ -	$ -	$ 5,000.00	$ -	*Sale of 2006 Ford F550 on 12/12/2024
101-931-699.000	Transfers In	$ -	$ -	$ -	$ -	
	Using Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 825,928.66**	**$ 780,200.00**	**$ 850,907.95**	**$ 754,275.00**	

General Fund	Expenditures by Department	Activity 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-101	Legislative	$ 10,818.85	$ 11,034.13	$ 10,845.81	$ 11,035.00	
101-215	Clerk	$ 38,001.84	$ 34,637.64	$ 34,533.64	$ 46,739.01	
101-223	Audit fees	$ 3,812.50	$ 3,850.00	$ 3,875.00	$ 3,850.00	
101-253	Treasurer	$ 45,209.55	$ 46,136.57	$ 41,485.14	$ 53,205.64	
101-265	Property & Building	$ 22,203.35	$ 20,196.91	$ 18,979.54	$ 20,403.67	
101-266	Attorney Fees	$ 1,780.25	$ 3,000.00	$ 597.50	$ 3,000.00	
101-267	Property-Misc	$ 13,867.04	$ 14,567.51	$ 16,075.40	$ 19,080.83	
101-441	Motor Pool	$ 113,100.01	$ 206,991.86	$ 224,767.96	$ 131,157.60	
101-448	Streetlights	$ 24,159.86	$ 24,000.00	$ 24,208.92	$ 24,300.00	
101-523	Dam	$ 2,380.67	$ 3,134.32	$ 1,404.84	$ 3,270.16	
101-702	Planning & Zoning	$ 10,655.12	$ 13,860.50	$ 15,410.91	$ 19,967.47	
101-751	Parks	$ 189,657.79	$ 165,365.26	$ 143,752.10	$ 182,567.19	
101-906	Debt Service- Truck Loans	$ 42,954.96	$ 42,400.00	$ 47,659.19	$ 43,300.00	
101-966	Approp. Transfer Out	$ 207,935.41	$ 115,047.31	$ 114,327.37	$ 210,646.66	
	To Fund Balance	$ -	$ -	$ -	$ -	To fund balance & CDs for future projects
	Total Expenditures:	**$ 726,537.20**	**$ 704,222.01**	**$ 697,923.32**	**$ 772,523.25**	

Expenditures	Legislative	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-101-702.000	Wages	$ 10,050.00	$ 10,250.00	$ 10,075.03	$ 10,250.00	Pres & ProTem Salary ($3500) + 15 VC mtgs ($5250)+ 10 Comm Mtg ($1500)
101-101-715.000	Employers Social Security	$ 768.85	$ 784.13	$ 770.78	$ 785.00	**Activity does not include the next meeting pay due March 1.
101-101-727.000	Office Supplies	$ -	$ -	$ -	$ -	
101-101-860.000	Travel & Transportation	$ -	$ -	$ -	$ -	
101-101-870.000	Education & Training	$ -	$ -	$ -	$ -	
101-101-900.000	Printing & Publishing	$ -	$ -	$ -	$ -	
101-101-956.000	Misc. Expense	$ -	$ -	$ -	$ -	
	Totals	**$ 10,818.85**	**$ 11,034.13**	**$ 10,845.81**	**$ 11,035.00**	

Expenditures	Clerk	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-215-702.000	Wages	$ 18,289.97	$ 22,129.49	$ 15,898.26	$ 27,197.98	Based on approval of wage increase to $23.71 per admin recommendation/includes COL @3.3%
101-215-715.000	Social Security	$ 1,437.60	$ 1,692.91	$ 1,216.18	$ 2,080.65	Based on approval of wage increase to $23.71 per admin recommendation/includes COL @3.3%
101-215-719.000	Employee Fringe Benefits	$ 10,865.88	$ 2,652.29	$ 7,421.08	$ 7,315.59	Health Insurance- includes the increase of premium
101-215-720.000	Holiday Pay	$ -	$ -	$ -	$ -	For budgeting purposes accounted for in Wages
101-215-721.000	Personal Days	$ -	$ -	$ -	$ -	
101-215-722.000	Paid Leave	$ -	$ -	$ -	$ -	
101-215-723.000	Unemployment & Work Comp	$ 293.62	$ 350.00	$ 350.42	$ 350.00	
101-215-727.000	Office Supplies	$ 199.14	$ 250.00	$ 1,416.86	$ 1,250.00	Printer Paper, Toner, General Office Supplies
101-215-730.000	Postage	$ 535.00	$ 600.00	$ 744.87	$ 675.00	Includes approximate increase in cost per stamp
101-215-740.000	Operating Supplies	$ 1,036.65	$ 2,600.00	$ 3,046.77	$ 2,000.00	Budget to include purchase of new phone + any needed computer updates.
101-215-860.000	Transportation & Travel	$ -	$ -	$ -	$ -	
101-215-870.000	Education & Training	$ -	$ -	$ 76.99	$ 300.00	Additional Clerk Education Classes would be beneficial
101-215-874.000	Retirement	$ 3,220.30	$ 2,212.95	$ 2,367.67	$ 2,719.80	Based on approval of wage increase to $23.71 per admin recommendation/includes COL @3.3%
101-215-900.000	Printing & Publishing	$ 54.50	$ 150.00	$ 299.50	$ 300.00	
101-215-910.000	Insurance & Bonds	$ 984.68	$ 1,200.00	$ 481.04	$ 1,200.00	
101-215-915.000	Memberships & Subscriptions	$ 584.50	$ 700.00	$ 1,214.00	$ 1,250.00	MAMC, MML
101-215-930.000	Repair & Maintenance	$ -	$ 100.00	$ -	$ 100.00	
101-215-956.000	Misc. Expense	$ 500.00	$ -	$ -	$ -	
101-215-970.000	Capital Outlay	$ -	$ -	$ -	$ -	
	Totals	**$ 38,001.84**	**$ 34,637.64**	**$ 34,533.64**	**$ 46,739.01**	

Expenditures	Audit Fees	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-223-803.000	Audit Fees	$ 3,812.50	$ 3,850.00	$ 3,875.00	$ 3,850.00	
101-223-803.441	Audit Fees-Motor Pool	$ -	$ -	$ -	$ -	
	Totals	**$ 3,812.50**	**$ 3,850.00**	**$ 3,875.00**	**$ 3,850.00**	

Expenditures	Treasurer	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-253-702.000	Wages	$ 21,312.10	$ 19,153.41	$ 12,386.80	$ 21,283.67	Based on approval of wage increase to $23.71 per admin recommendation/includes COL @3.3%
101-253-715.000	Social Security	$ 1,610.16	$ 1,465.24	$ 1,227.13	$ 1,628.20	Based on approval of wage increase to $23.71 per admin recommendation/includes COL @3.3%
101-253-719.000	Employee Fringe Benefits	$ 12,359.55	$ 15,102.58	$ 10,715.63	$ 16,990.40	Health Insurance- includes iincrease in premium
101-253-720.000	Holiday Pay	$ -	$ -	$ 1,465.92	$ 1,500.00	
101-253-721.000	Personal Days	$ 37.06	$ -	$ 529.36	$ 550.00	
101-253-722.000	Paid Leave	$ -	$ -	$ 1,658.88	$ 1,600.00	
101-253-723.000	Unemployment & Work Comp	$ 283.23	$ 300.00	$ 350.42	$ 350.00	
101-253-727.000	Office Supplies	$ 333.56	$ 250.00	$ 1,437.38	$ 1,250.00	Printer Paper, Toner, General Office Supplies
101-253-730.000	Postage	$ 535.00	$ 600.00	$ 744.88	$ 675.00	Includes approximate increase in cost per stamp
101-253-740.000	Operating Supplies	$ 2,841.03	$ 4,600.00	$ 4,655.47	$ 2,000.00	Budget to include purchase of new phone + any needed computer updates.
101-253-827.000	Tax Roll Preparaton	$ 504.00	$ 600.00	$ 361.05	$ 600.00	*Some tax roll purchasees from 2024 was put into operating supplies.
101-253-860.000	Transportation & Travel	$ -	$ -	$ -	$ -	
101-253-870.000	Education & Training	$ -	$ -	$ 840.99	$ 600.00	Additonal Treasuer Education classes would be beneficial/ 2024 activity includes Cathy'y wages
101-253-874.000	Retirement	$ 3,556.43	$ 1,915.34	$ 3,006.23	$ 2,128.37	Based on approval of wage increase to $23.71 per admin recommendation/includes COL @3.3%
101-253-900.000	Printing & Publishing	$ 169.25	$ 150.00	$ 42.25	$ 150.00	Budget PH Notice
101-253-910.000	Insurance & Bonds	$ 984.68	$ 1,200.00	$ 481.04	$ 1,200.00	Estimated
101-253-915.000	Memberships & Subscriptions	$ 683.50	$ 700.00	$ 713.00	$ 700.00	MMTA, MML
101-253-930.000	Repair & Maintenance	$ -	$ -	$ -	$ -	
101-253-955.000	Non-Budget Property Tax Refund	$ -	$ -	$ 868.71	$ -	
101-253-956.000	Misc Expense	$ -	$ 100.00	$ -	$ -	
101-253-970.000	Capital Outlay	$ -	$ -	$ -	$ -	
	Totals	**$ 45,209.55**	**$ 46,136.57**	**$ 41,485.14**	**$ 53,205.64**	

Expenditures	Property & Building	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-265-702.000	Wages	$ 1,269.33	$ 883.75	$ 979.40	$ 1,064.04	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-265-715.000	Employers Social Security	$ 97.12	$ 67.61	$ 74.47	$ 81.40	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-265-719.000	Fringes	$ 207.35	$ 357.18	$ 502.29	$ 401.83	Health Insurance- includes increase in premium
101-253-720.000	Holiday Pay	$ -	$ -	$ -	$ -	
101-253-721.000	Personal Days	$ -	$ -	$ -	$ -	For budgeting purposes accounted for in Wages
101-253-722.000	Paid Leave	$ -	$ -	$ -	$ -	
101-265-723.000	Unemployment & Workman's Comp	$ 83.66	$ 100.00	$ 72.78	$ 100.00	Estimated
101-265-821.000	Engineering Fees	$ -	$ -	$ -	$ -	
101-265-850.000	Phone Service-Office	$ 1,839.45	$ 2,100.00	$ 1,695.58	$ 2,100.00	
101-265-850.001	Phone Service-Elevator	$ 439.89	$ 500.00	$ 489.88	$ 500.00	
101-265-851.000	Internet Service-Office	$ 1,374.89	$ 1,500.00	$ 1,489.88	$ 1,500.00	
101-265-874.000	Retirement-Pension	$ 126.91	$ 88.37	$ 97.96	$ 106.40	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-265-910.000	Insurance & Bonds	$ 833.29	$ 1,000.00	$ 1,624.17	$ 1,050.00	Estimated
101-265-921.000	Heat	$ 2,895.04	$ 2,500.00	$ 3,170.78	$ 3,000.00	
101-265-922.000	Electric	$ 2,987.30	$ 3,500.00	$ 2,875.73	$ 3,100.00	
101-265-923.000	Water & Sewer- Community Hall	$ 972.66	$ 1,100.00	$ 684.71	$ 1,000.00	
101-265-930.000	Repairs & Maintenance	$ 6,273.37	$ 4,000.00	$ 4,083.59	$ 4,000.00	Elevator load test/Qrtly Maint (625)-1875
101-265-930.002	Community Hall Cleaning	$ 2,475.00	$ 1,500.00	$ 173.74	$ 1,200.00	Hire Cleaning Back for Community Hall (Once per Month for a year)
101-265-943.000	Equipment Rental	$ 228.45	$ 500.00	$ 280.80	$ 500.00	
101-265-956.000	Misc. Expense	$ 99.64	$ 500.00	$ 683.78	$ 700.00	Flag & misc.
101-265-970.000	Capital Outlay	$ -	$ -	$ -	$ -	
	Totals	**$ 22,203.35**	**$ 20,196.91**	**$ 18,979.54**	**$ 20,403.67**	

Expenditures	Attorney Fees	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-266-802.000	Attorney Fees	$ 1,780.25	$ 2,000.00	$ 597.50	$ 2,000.00	
101-266-802.702	Legal Fees-ZONING	$ -	$ 1,000.00	$ -	$ 1,000.00	
	Totals	**$ 1,780.25**	**$ 3,000.00**	**$ 597.50**	**$ 3,000.00**	

Expenditures	Property-Misc	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-267-702.000	Wages (Restrooms, Décor, Dam, etc)	$ 4,900.95	$ 4,356.12	$ 4,037.43	$ 5,244.77	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-267-715.000	Employers Social Security	$ 377.37	$ 333.24	$ 306.78	$ 401.22	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-267-719.000	Employees Fringe Benefits	$ 1,670.78	$ 1,742.54	$ 1,302.60	$ 1,960.36	Health Insurance- included increase in premium
101-267-720.000	Holiday Pay	$ -	$ -	$ -	$ -	For budgeting purposes accounted for in Wages
101-267-721.000	Personal Days	$ -	$ -	$ -	$ -	
101-267-722.000	Paid Leave	$ -	$ -	$ -	$ -	
101-267-723.000	Unemployment & Work Comp	$ -	$ 250.00	$ -	$ 250.00	Estimated
101-267-740.000	Operating Supplies	$ -	$ 250.00	$ 599.68	$ 300.00	*2024- Replaced Christmas Lights
101-267-801.000	Contractual Services	$ -	$ -	$ -	$ 700.00	Hire Cleaning For Seasonal Months (Once a week from May 1st - Oct 1st)
101-267-874.000	Retirement-Pension	$ 485.36	$ 435.61	$ 382.40	$ 524.48	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-267-910.000	Insurance & Bonds	$ -	$ 500.00	$ -	$ 500.00	Estimated
101-267-921.000	Heat Svc	$ 826.37	$ 1,000.00	$ 1,256.66	$ 1,300.00	
101-267-922.000	Electric	$ 587.78	$ 700.00	$ 526.32	$ 700.00	
101-267-923.000	Water Service-Downtown Bathhouse	$ -	$ -	$ 5,301.17	$ 1,500.00	*Dwn Twn Bathhouse did not have water account until Fall 2024-nothing in budget for it previously
101-267-930.000	Repair & Maintenance	$ 2,618.30	$ 2,000.00	$ 210.72	$ 2,000.00	
101-267-943.000	Equipment Rental	$ 1,434.13	$ 1,500.00	$ 1,797.97	$ 1,700.00	Estimated
101-267-956.000	Misc. Expense	$ 966.00	$ 1,500.00	$ 353.67	$ 2,000.00	Flowers bridge box/Xmas Décor
101-267-970.000	Capital Outlay	$ -	$ -	$ -	$ -	
	Totals	**$ 13,867.04**	**$ 14,567.51**	**$ 16,075.40**	**$ 19,080.83**	

Revenues	Motor Pool	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-000-670-000	Equipment Rental Revenue	$ 133,438.84	$ 120,000.00	$ 176,555.35	$ 130,000.00	New Equipment Rental Rates 2025 = increase of about 11%
101-931-693-000	Sale of Fixed Assets- Motor Pool	$ -	$ -	$ 5,000.00	$ -	
	Total	**$ 133,438.84**	**$ 120,000.00**	**$ 181,555.35**	**$ 130,000.00**	

Expenditures	Motor Pool	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-441-702.000	Wages	$ 23,639.03	$ 20,058.08	$ 24,919.08	$ 24,149.93	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-441-703.000	Wages-Admin	$ -	$ -	$ -	$ -	
101-441-715.000	Employers Social Security	$ 1,811.02	$ 1,534.45	$ 1,898.81	$ 1,847.47	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-441-719.000	Fringes	$ 10,463.66	$ 9,213.52	$ 9,840.04	$ 10,365.21	Health Insurance- included increase in premium
101-441-720.000	Holiday Pay	$ -	$ -	$ -	$ -	For budgeting purposes accounted for in Wages
101-441-721.000	Personal Days	$ -	$ -	$ -	$ -	
101-441-722.000	Paid Leave	$ -	$ -	$ -	$ -	
101-441-723.000	Workman's Comp	$ 1,269.92	$ 1,300.00	$ 962.07	$ 1,300.00	Estimated
101-441-727.000	Office Supplies	$ -	$ 100.00	$ 740.36	$ 500.00	
101-441-730.000	Postage	$ -	$ -	$ -	$ -	
101-441-740.000	Operating Expense	$ 3,113.61	$ 3,500.00	$ 6,248.57	$ 6,000.00	First Aid Center
101-441-751.000	Gas & Oil	$ 22,305.90	$ 20,000.00	$ 17,767.77	$ 20,000.00	
101-441-850.000	Telephone	$ 1,060.67	$ 1,200.00	$ 1,207.29	$ 1,200.00	Landline-Charter + Supervisor cell
101-441-851.000	Internet Service	$ 2,399.88	$ 2,400.00	$ 2,399.88	$ 2,400.00	

Expenditures	Motor Pool- Continued	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-441-855.000	Radio & Radar Maintenance	$ 95.00	$ 250.00	$ -	$ 100.00	Truck Radio
101-441-860.000	Transportation & Travel	$ -	$ -	$ -	$ -	
101-441-870.000	Education & Training	$ -	$ -	$ -	$ -	
101-441-874.000	Retirement-Pension	$ 2,349.57	$ 2,005.81	$ 2,253.76	$ 2,414.99	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-441-900.000	Printing & Publishing	$ -	$ 50.00	$ -	$ 50.00	
101-441-910.000	Insurance & Bonds	$ 16,853.43	$ 20,000.00	$ 30,238.42	$ 25,000.00	Estimated
101-441-915.000	Memberships/Subscriptions	$ -	$ 180.00	$ -	$ 180.00	MiDeal Program
101-441-921.000	Heat	$ 1,890.81	$ 1,600.00	$ 2,099.94	$ 2,000.00	
101-441-922.000	Electric	$ 1,891.07	$ 2,100.00	$ 1,749.44	$ 1,900.00	
101-441-923.000	Water & Sewer	$ 1,157.06	$ 1,200.00	$ 1,239.77	$ 1,250.00	
101-441-930.000	Repair & Maintenance	$ 22,495.38	$ 30,000.00	$ 44,458.50	$ 30,000.00	2024 Increase due to Loader Repair Exspense
101-441-931.000	Building Repairs-Maintenance	$ -	$ -	$ 160.00	$ -	
101-441-956.000	Misc. Expense	$ 304.00	$ 300.00	$ 556.48	$ 500.00	Random Testing / New Hire Testing
101-441-964.000	Refunds & Rebates	$ -	$ -	$ -	$ -	
101-441-968.000	Depreciation Expense	$ -	$ -	$ -	$ -	
101-441-970.000	Capital Outlay	$ -	$ 90,000.00	$ 76,027.78	$ -	Act 99 Loan for the 2024 Ford F450
	To Fund Balance		$ -	$ -	$ -	
	Totals	**$ 113,100.01**	**$ 206,991.86**	**$ 224,767.96**	**$ 131,157.60**	

Expenditures	Street Lights	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-448-702.000	Wages	$ -	$ -	$ -	$ -	
101-448-719.000	Employees Fringe Benefits	$ -	$ -	$ -	$ -	
101-448-922.000	Street Lights-Consumers	$ 22,396.71	$ 22,000.00	$ 24,208.92	$ 22,300.00	
101-448-930.000	Street Lights-Repair & Maintenance	$ 1,763.15	$ 2,000.00	$ -	$ 2,000.00	
101-448-943.000	Equipment Rental	$ -				
	Totals	**$ 24,159.86**	**$ 24,000.00**	**$ 24,208.92**	**$ 24,300.00**	

Expenditures	Dam	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-523-702.000	Wages	$ 1,202.98	$ 1,498.65	$ 649.66	$ 1,548.11	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-523-715.000	Employer Social Security	$ 92.25	$ 114.65	$ 49.60	$ 118.43	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-523-719.000	Fringes	$ 416.84	$ 621.16	$ 243.36	$ 698.81	Health Insurance- included increase in premium
101-253-720.000	Holiday Pay	$ -	$ -	$ -	$ -	
101-253-721.000	Personal Days	$ -	$ -	$ -	$ -	For budgeting purposes accounted for in Wages
101-253-722.000	Paid Leave	$ -	$ -	$ -	$ -	
101-523-730.000	Postage	$ -	$ -	$ -	$ -	
101-523-740.000	Operating Supplies	$ -	$ -	$ -	$ -	
101-523-821.000	Engineering	$ -	$ -	$ -	$ -	
101-523-874.000	Pension	$ 114.44	$ 149.86	$ 57.18	$ 154.81	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-523-900.000	Printing & Publishing	$ -	$ -	$ -	$ -	
101-523-910.000	Insurance & Bonds	$ -	$ -	$ -	$ -	
101-523-922.000	Electric	$ 346.50	$ 350.00	$ 331.24	$ 350.00	
101-523-930.000	Repairs & Maintenance	$ -	$ 100.00	$ -	$ 100.00	
101-523-943.000	Equipment Rental	$ 207.66	$ 300.00	$ 73.80	$ 300.00	
101-523-956.000	Misc. Expense	$ -			$ -	
101-523-970.000	Capital Outlay	$ -			$ -	
	Totals	**$ 2,380.67**	**$ 3,134.32**	**$ 1,404.84**	**$ 3,270.16**	

Expenditures	Planning / Zoning	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-702-702.000	Wages	$ 4,809.60	$ 6,232.40	$ 6,412.46	$ 7,322.17	Based on approval of wage increase to $23.71 per admin recommendation/includes COL @3.3%
101-702-702.001	Wages-Meetings	$ 2,200.00	$ 2,800.00	$ 1,974.97	$ 2,800.00	4 Regular PC Meeting and 4 Regular ZBA Meetings
101-702-715.000	Social Security	$ 537.07	$ 690.98	$ 641.71	$ 774.35	Based on approval of wage increase to $23.71 per admin recommendation/includes COL @3.3%
101-702-719.000	Fringe	$ 2,463.54	$ 998.88	$ 2,788.87	$ 1,123.74	Health Insurance- includes incerase in premium
101-702-720.000	Holiday Pay	$ -	$ -	$ -	$ -	
101-702-721.000	Personal Days	$ -	$ -	$ -	$ -	For budgeting purposes accounted for in Wages
101-702-722.000	Paid Leave	$ -	$ -	$ -	$ -	
101-702-723.000	Unemployment & Workman's Comp	$ -	$ -	$ -	$ -	
101-702-727.000	Office Supplies	$ -	$ 300.00	$ -	$ 300.00	
101-702-730.000	Postage	$ -	$ 350.00	$ 24.90	$ 350.00	
101-702-740.000	Operating Supplies	$ -	$ 300.00	$ 510.11	$ 3,000.00	**Would like another 4 Drawer Fire Proof Filing Cabinet
101-702-821-000	Engineering Fees	$ -	$ -	$ 2,275.00	$ 2,000.00	*Cost of survey on parcel
101-702-860.000	Transportation & Travel	$ -	$ -	$ -	$ -	
101-702-870.000	Education & Training	$ -	$ 1,000.00	$ -	$ 1,000.00	ZBA/PC Training
101-702-874.000	Retirement-Pension	$ 495.91	$ 623.24	$ 320.64	$ 732.22	Based on approval of wage increase to $23.71 per admin recommendation/includes COL @3.3%
101-702-900.000	Printing & Publishing	$ 84.00	$ 500.00	$ 222.25	$ 500.00	Update Master Plan
101-702-915.000	Membership Dues	$ 65.00	$ 65.00	$ 65.00	$ 65.00	MAP membership
101-702-956.000	Misc. Expense	$ -		$ 175.00		*Meeting with Attorney
	Totals	**$ 10,655.12**	**$ 13,860.50**	**$ 15,410.91**	**$ 19,967.47**	

Revenues	Parks	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-000-651-000	Park Rental Fees	$ 775.00	$ 500.00	$ 650.00	$ 500.00	Rental of Richardi / Soccer Field
101-000-652-000	Camping Revenue	$ 47,500.00	$ 47,000.00	$ 31,775.00	$ 30,000.00	
101-000-653-000	Camping Shower Revenue	$ 1,202.54	$ 1,000.00	$ 955.30	$ 1,000.00	
101-000-654-000	Camping Dump Fees	$ 719.00	$ 700.00	$ 956.00	$ 750.00	
	Totals	**$ 50,196.54**	**$ 49,200.00**	**$ 34,336.30**	**$ 32,250.00**	

Expenditures	Parks	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-751-702.000	Wages	$ 13,091.54	$ 15,453.90	$ 6,692.78	$ 18,606.50	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-751-702.003	Wages-Craven Park	$ 14,347.36	$ 14,295.33	$ 25,592.11	$ 14,767.08	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-751-702.004	Wages-Richardi Park	$ 6,083.62	$ 6,862.45	$ 3,624.68	$ 7,088.91	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-751-715.000	Employers Social Security	$ 2,562.14	$ 2,800.79	$ 2,733.04	$ 3,095.38	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-751-719.000	Fringes	$ 17,044.59	$ 18,411.62	$ 16,188.70	$ 20,713.07	Health Insurance- included increase in premium
101-751-720.000	Holiday Pay	$ -	$ -	$ -	$ -	
101-751-721.000	Personal Days	$ -	$ -	$ -	$ -	For budgeting purposes accounted for in Wages
101-751-722.000	Paid Leave	$ -	$ -	$ -	$ -	
101-751-723.000	Unemployment & Workman's Comp	$ 931.79	$ 1,000.00	$ 783.04	$ 1,000.00	Estimated
101-751-730.000	Postage	$ -	$ -	$ -	$ -	
101-751-801.000	Contractual Services	$ -	$ -	$ -	$ 1,400.00	Hire Cleaning For Seasonal Months (Once a week from May 1st - Oct 1st)- Craven/ Richardi Bathhouse
101-751-821.000	Engineering Fees	$ -	$ -	$ -	$ -	
101-751-874.000	Retirement-Pension	$ 3,399.12	$ 3,661.17	$ 3,487.90	$ 4,046.25	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
101-751-900.000	Printing & Publishing	$ -	$ 80.00	$ 309.45	$ 700.00	Campsite Envelopes and Advertisement
101-751-910.000	Insurance & Bonds	$ 2,694.33	$ 3,200.00	$ 4,941.34	$ 5,000.00	Estimated
101-751-921.000	Heat-Craven Bathhouse	$ 836.28	$ 1,000.00	$ 911.10	$ 1,000.00	

Expenditures	Parks- Continued	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-751-922.002	Electric-Richardi Park	$ 862.35	$ 1,200.00	$ 846.41	$ 1,000.00	
101-751-922.003	Electric-Soccer Park	$ 1,556.95	$ 1,400.00	$ 1,496.47	$ 1,450.00	
101-751-922.005	Electric-Ball Field (4994)	$ 372.79	$ 500.00	$ 1,140.22	$ 1,200.00	
101-751-922.007	Electric-Campground (4988)	$ 5,096.44	$ 5,000.00	$ 4,120.34	$ 5,000.00	
101-751-923.000	Water & Sewer	$ 5,783.27	$ 5,500.00	$ 4,818.19	$ 5,500.00	
101-751-930.000	Repair & Maintenance	$ 39,687.82	$ 48,000.00	$ 25,075.65	$ 50,000.00	Includes trash removal ($1800) & porta johns ($4025) Resurface courts
101-751-943.000	Equipment Rental	$ 17,503.56	$ 8,000.00	$ 5,434.12	$ 8,000.00	Estimated
101-751-943.001	Equipment Rental Craven Park	$ 9,120.08	$ 20,000.00	$ 14,243.59	$ 20,000.00	Estimated
101-751-943.002	Equipment Rental Richardi Park	$ 5,630.29	$ 8,000.00	$ 3,572.33	$ 8,000.00	Estimated
101-751-956.000	Misc. Expense	$ 739.90	$ 1,000.00	$ 5,579.13	$ -	
101-751-970.000	Capital Outlay	$ 42,313.57	$ -	$ 12,161.51	$ 5,000.00	Campground Marking
	Totals	**$ 189,657.79**	**$ 165,365.26**	**$ 143,752.10**	**$ 182,567.19**	

Expenditures	Motorpool Debt Svc / Truck Loans	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-906-991.000	Principal (International Plow Trucks)	$ 17,097.73	$ 18,500.00	$ 12,410.90	$ 18,500.00	Estimated- Note #6866 + Note #3095 *Note#3095 to be paid in full Sept 2024
101-906-991.001	Principal (Western Star Plow Trucks)	$ 20,072.84	$ 19,100.00	$ 29,474.60	$ 20,000.00	Estimated- Note# 0762 + Note #1353
101-906-991.002	F450 Act 99 Loan Principal	$ -	$ -	$ -	$ -	Estimated- New Act 99 Purchase 2024 Ford F450
101-906-993.000	Interest Payable (International Plow Trucks)	$ 1,370.40	$ 1,000.00	$ 1,148.25	$ 1,000.00	Estimated- Note #6866 + Note #3095 *Note#3095 to be paid in full Sept 2024
101-906-993.001	Interest Payable (Western Star Plow Truck)	$ 4,413.99	$ 3,800.00	$ 4,625.44	$ 3,800.00	Estimated- Note# 0762 + Note #1353
101-906-993.002	F450 Act 99 Loan Interest	$ -	$ -	$ -	$ -	Estimated- New Act 99 Purchase 2024 Ford F450
	Totals	**$ 42,954.96**	**$ 42,400.00**	**$ 47,659.19**	**$ 43,300.00**	

Expenditures	Approp Transfer Out	Final 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
101-966-995-000	Approp. Transfer Out	$ -	$ -	$ -	$ -	
101-966-995.207	Approp Transfer Out-Public Safety	$ 207,935.41	$ 114,327.37	$ 114,327.37	$ 206,336.82	*Will be adjusted once transfers are complete
101-966-995.209	Approp Transfer Out-Cemetery	$ -	$ 719.94	$ -	$ 4,309.84	*Will be adjusted once transfers are complete
		$ 207,935.41	**$ 115,047.31**	**$ 114,327.37**	**$ 210,646.66**	

Totals-General Fund						
	Total General Fund Revenues	$ 825,928.66	$ 780,200.00	$ 850,907.95	$ 754,275.00	
	Total General Fund Expenditures	$ 726,537.20	$ 704,222.01	$ 697,923.32	$ 772,523.25	
	Net of Revenues & Expenditures	$ 99,391.46	$ 75,977.99	$ 152,984.63	$ (18,248.25)	
GENERAL FUND BALANCE						
2023- 24	**Fund Balance Per Offical Audit**					
	Inventory- Sand & Salt	**$ 8,004.00**				
	Pre-Paid Expenditures- Paid in Feb belong in March	**$ 28,492.00**				
	Long Term Advance Rec- Sewer Interfund Loan	**$ 275,356.00**				
	Public Safety- Accounted for in GF/ Noted in PS	**$ 50,541.00**				
	Unassigned- Available Amt of Fund Balance	**$ 384,063.00**				
	TOTAL	**$ 746,456.00**				
2025-26	**Projected Fund Balance Per Approved Budget**	**$ 728,207.75**				
	(2023-24 Fund Balanc + Net of Rev & Ex)					

*** Fund Balance information for current FY will change once the audit transactions are complete. Once the Audit is complete we will know the actual FY 2023-24 Fund Balance

*** These are based on the current available numbers - this could change as we finalize the budget.

Revenues	Major Streets	Final 2023-24	Approved 2024-25	Activity Thru 02-28-2025	Approved 2025-26	Notations /Comments
202-000-402.000	Property Tax Revenue	$ -	$ -	$ -	$ 30,000.00	Street Milage (30%) *Based on recommendation to Council
202-000-546.000	State Grant/Contributions/Act 51 Revenue	$ 113,749.20	$ 100,000.00	$ 96,121.35	$ 100,000.00	Estimated based on past amounts received
202-000-546.001	Build Michigan Progrm (BMP Funds)	$ 1,405.03	$ -	$ 1,559.10	$ -	
202-000-549.000	State MTF-Local Agency Disbursement	$ -	$ -	$ -	$ -	
202-000-586.000	Grant Income	$ -	$ -	$ -	$ -	
202-000-587.000	Trunkline Maintenance-State Contracts	$ 16,062.20	$ 25,000.00	$ 23,270.46	$ 25,000.00	
202-000-665.000	Interest	$ 1,331.96	$ 800.00	$ 879.99	$ 800.00	Estimated based upon actual interest
202-000-672.000	Other Revenue	$ -	$ -	$ -	$ -	
202-000-687.000	Refunds & Rebates	$ -	$ -	$ -	$ -	
202-000-699.000	Approp-Transfer In	$ -	$ -	$ -	$ -	
	Totals	**$ 132,548.39**	**$ 125,800.00**	**$ 121,830.90**	**$ 155,800.00**	

Expenditures	Major Streets	Final 2023-24	Approved 2024-25	Activity Thru 02-28-2025	Approved 2025-26	Notations /Comments
202-223-803.000	Audit Fees	$ 503.25	$ 505.00	$ 511.50	$ 505.00	
	Totals	**$ 503.25**	**$ 505.00**	**$ 511.50**	**$ 505.00**	

Expenditures	Major Streets	Final 2023-24	Approved 2024-25	Activity Thru 02-28-2025	Approved 2025-26	Notations /Comments
202-463-702.000	Wages	$ 13,099.42	$ 17,858.12	$ 5,347.92	$ 21,501.18	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
202-463-703.000	Administration	$ 488.66	$ 420.32	$ -	$ -	
202-463-715.000	Employers Social Security	$ 1,068.41	$ 1,398.30	$ 407.78	$ 1,644.84	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
202-463-719.000	Fringes	$ 6,202.85	$ 8,403.12	$ 2,348.11	$ 9,453.51	Health Insurance- included increase in premium
202-463-720.000	Holiday Pay	$ -	$ -	$ -	$ -	
202-463-721.000	Personal Days	$ -	$ -	$ -	$ -	For budgeting purposes accounted for in Wages
202-463-722.000	Paid Leave	$ -	$ -	$ -	$ -	
202-463-723.000	Unemployment & Workman's Comp	$ 943.34	$ 1,000.00	$ 683.29	$ 1,000.00	
202-463-782.000	Routine Maintenance	$ 3,505.62	$ 3,500.00	$ -	$ 3,500.00	Patching & Gravel, Could include tree trimming, routine maint
202-463-784.000	Tree Trimming	$ 600.00	$ 2,000.00	$ 200.00	$ -	
202-463-787.000	Traffic Control	$ 441.80	$ 2,500.00	$ 1,131.80	$ 1,500.00	Street painting; signs
202-463-821.000	Engineering	$ 585.00	$ -	$ 1,389.00	$ -	
202-463-874.000	Retirement-Pension	$ 1,382.94	$ 1,827.84	$ 509.14	$ 2,150.12	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
202-463-910.000	Insurance & Bonds	$ 650.74	$ 800.00	$ 1,267.26	$ 1,300.00	
202-463-922.000	Electric (traffic lights)	$ 381.27	$ 370.00	$ 397.06	$ 370.00	
202-463-930.000	Repair & Maintenance	$ 314.79	$ 1,000.00	$ 1,730.04	$ 2,000.00	
202-463-943.000	Equipment Rental	$ 21,908.96	$ 20,000.00	$ 27,806.31	$ 20,000.00	
202-463-956.000	Misc. Expense	$ 5,895.00	$ 6,000.00	$ -	$ 4,500.00	Sweeper Rental
202-463-970.000	Capital Outlay	$ -	$ -	$ -	$ 355,860.00	Pave Broad Street
	Totals	**$ 57,468.80**	**$ 67,077.70**	**$ 43,217.71**	**$ 425,789.65**	

Expenditures	Major Streets- Winter Maintenace	Final 2023-24	Approved 2024-25	Activity Thru 02-28-2025	Approved 2025-26	Notations /Comments
202-478-702.000	Winter-Wages	$ 4,009.96	$ -	$ 6,099.05	$ -	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
202-478-715.000	Winter-Social Security	$ 280.80		$ 463.55	$ -	Based on approval of 2025-26 Wage Steps (COL increase of 3.3%)
202-478-719.000	Winter-Fringes	$ 1,575.07	$ -	$ 1,378.87	$ -	
202-478-720.000	Holiday Pay	$ -	$ -	$ -	$ -	
202-478-721.000	Personal Days	$ -	$ -	$ -	$ -	For budgeting purposes accounted for in Wages
202-478-722.000	Paid Leave	$ -	$ -	$ -	$ -	
202-478-788.000	Winter Maintenance	$ 19,149.33	$ 17,000.00	$ 1,525.00	$ 17,000.00	This amount will be distributed throughout the Winter account #s
202-478-874.000	Winter-Retirement	$ 319.62	$ -	$ 529.55	$ -	
202-478-930-000	Repair & Maintenance	$ -	$ -	$ 44.85	$ -	
202-478-943.000	Winter-Equipment Rental	$ 8,294.72	$ -	$ 1,945.18	$ -	
	Totals for Major Streets- Winter Main.	**$ 33,629.50**	**$ 17,000.00**	**$ 11,986.05**	**$ 17,000.00**	

Expenditures	Major Streets- State Contract	Final 2023-24	Approved 2024-25	Activity Thru 02-28-2025	Approved 2025-26	Notations /Comments
202-485-702.000	M-88 Wages (Act 51)	$ 3,135.74	$ -	$ 9,347.10	$ -	Reimbursed from MDOT
202-485-715.000	M-88 Social Security	$ 239.88	$ -	$ 705.78	$ -	Reimbursed from MDOT
202-485-719.000	M-88 Fringes	$ 1,828.84	$ -	$ 1,873.37	$ -	Reimbursed from MDOT
202-485-874.000	M-88 Pension	$ 254.39	$ -	$ 814.96	$ -	Reimbursed from MDOT
202-485-943.000	M-88 Equipment Rental	$ -	$ -	$ 24,273.40	$ -	Reimbursed from MDOT
	Total for Major Streets- State Contract:	**$ 5,458.85**	**$ -**	**$ 37,014.61**	**$ -**	
	Major Streets Grand Total	**$ 97,060.40**	**$ 84,582.70**	**$ 92,729.87**	**$ 443,294.65**	
Totals-Major Sts						
	Total Major Street Revenues	$ 132,548.39	$ 125,800.00	$ 121,830.90	$ 155,800.00	
	Total Major Street Expenditures	$ 97,060.40	$ 84,582.70	$ 92,729.87	$ 443,294.65	
	Net of Revenues & Expenditures	$ 35,487.99	$ 41,217.30	$ 29,101.03	$ (287,494.65)	

MAJOR STREET FUND BALANCE

2023- 24	**Fund Balance Per Offical Audit**	**$ 349,028.00**
2024-25	**Projected Fund Balance based on Current Activity**	**$ 378,129.03**
2025-26	**Projected Fund Balance Per Approved Budget**	**$ 90,634.38**

*** Fund Balance information for current FY will change once the audit transactions are complete. Once the Audit is complete we will know the actual FY 2023-24 Fund Balance

*** These are based on the current available numbers - this could change as we finalize the budget.

Revenues	Public Safety	Activity 2023-24	Approved 2024-25	Activity Thru 02/28/2025	Approved 2025-26	Notations /Comments
207-000-543.000	State Grants PS 302 Funds	$ -	$ -		$ -	
207-000-573.000	Local Stabilization Share	$ 276.00	$ 414.00	$ 138.00	$ 414.00	New CTVRS Police Funds ($69 every two months)
207-000-579.000	Liquor Licenses-St. Shared Revenue	$ 3,783.45	$ 3,750.00	$ 3,723.50	$ 3,750.00	
207-000-628.000	Public Report Copies	$ 50.00	$ 50.00	$ 55.00	$ 50.00	
207-000-657.000	Fines	$ 488.67	$ 600.00	$ 79.47	$ 600.00	
207-000-665.000	Interest	$ 763.36	$ -	$ -	$ -	
207-000-672.000	Other Revenue	$ 100.00	$ 2,000.00	$ 7,000.00	$ 4,000.00	FD use of Police Car (2024 + 2025 revenue)
207-000-687.000	Refunds & Rebates	$ 483.83	$ 251.16	$ 125.82	$ 251.16	FD Payment-Cell Phone
207-000-693.000	Sale of fixed assets	$ -	$ -	$ -	$ -	
207-931-699.000	Approp. Transfer In	$ 207,935.41	$ 114,327.37	$ 114,327.37	$ 206,336.82	
	Using Fund Balance	$ -	$ -	$ -	$ -	
	Total	**$ 213,880.72**	**$ 121,392.53**	**$ 125,449.16**	**$ 215,401.98**	

Expenditures	Public Safety	Activity 2023-24	Approved 2024-25	Activity Thru 02/28/2025	Approved 2025-26	Notations /Comments
207-223-803.000	Audit Fees	$ 251.63	$ 300.00	$ 255.75	$ 300.00	
	Total	**$ 251.63**	**$ 300.00**	**$ 255.75**	**$ 300.00**	

Expenditures	Public Safety	Activity 2023-24	Approved 2024-25	Activity Thru 02/28/2025	Approved 2025-26	Notations /Comments
207-266-802.000	Legal Fees	$ 8,463.75	$ 1,000.00	$ 315.00	$ 1,000.00	
	Total	**$ 8,463.75**	**$ 1,000.00**	**$ 315.00**	**$ 1,000.00**	

Expenditures	Public Safety	Activity 2023-24	Approved 2024-25	Activity Thru 02/28/2025	Approved 2025-26	Notations /Comments
207-301-702.000	Wages	$ 109,989.74	$ 57,533.14	$ 57,453.05	$ 109,951.73	Based on approval of 2025-26 Wage Step (COL increase of 3.3%)/ amt to include replacment hire @ $24.55/hr
207-301-715.000	Employers Social Security	$ 10,902.88	$ 9,049.83	$ 4,203.29	$ 10,935.17	Includes hiring of officer to replace Chief
207-301-719.000	Fringes	$ 55,695.48	$ 31,581.24	$ 50,746.46	$ 59,529.90	Health Ins. ESTIMATE- Includes increased premium + hiring officer to replace chief
207-301-720.000	Holiday Pay	$ -	$ -	$ -	$ -	
207-301-721.000	Personal Days	$ -	$ -	$ -	$ -	For budgeting purposes accounted for in Wages
207-301-722.000	Paid Leave	$ -	$ -	$ -	$ -	
207-301-723.000	Unemployment & Workman's Comp	$ 1,880.38	$ 1,900.00	$ 1,400.07	$ 1,900.00	Estimated
207-301-727.000	Office Supplies	$ -	$ 100.00	$ 160.00	$ 150.00	Toner, paper, business cards
207-301-730.000	Postage	$ 26.08	$ 50.00	$ -	$ 50.00	
207-301-740.000	Operating Supplies	$ 1,875.78	$ 2,000.00	$ 196.97	$ 2,000.00	ammo, uniforms; software support 260; Boots 150 ea
207-301-741.000	Forfeiture Drug Monies	$ -	$ -	$ -		
207-301-751.000	Gas & Oil	$ 4,086.63	$ 3,800.00	$ 1,865.51	$ 3,800.00	
207-301-850.000	Telephone	$ 1,633.52	$ 1,600.00	$ 1,662.29	$ 1,600.00	Charter phone, AT & T Cell
207-301-855.000	Radio & Radar Maintenance	$ -	$ 400.00	$ -	$ 400.00	
207-301-860.000	Transportation & Travel	$ 225.00	$ 300.00	$ -	$ 300.00	
207-301-870.000	Education & Training	$ -	$ 500.00	$ (2,000.00)	$ 500.00	**Received $2,000 check for education- should be recorded in "Other Revenues"
207-301-874.000	Retirement	$ 12,009.85	$ 5,755.31	$ 11,607.09	$ 10,995.17	includes 5% retirement for additional officer
207-301-900.000	Printing & Publishing	$ -	$ 50.00	$ 43.50	$ 50.00	
207-301-910.000	Insurance & Bonds	$ 3,495.59	$ 3,500.00	$ 6,039.17	$ 6,000.00	
207-301-915.000	Dues & Subscriptions	$ -	$ -	$ -	$ -	
207-301-930.000	Repairs & Maintenance	$ 2,155.36	$ 4,000.00	$ 5,219.63	$ 4,000.00	*Cost of car repairs
207-301-956.000	Misc. Expense	$ 5,998.99	$ -	$ 125.00	$ -	
207-301-970.000	Capital Outlay	$ -	$ -	$ -	$ -	
	To Fund Balance	$ -	$ -	$ -	$ -	

Expenditures	Public Safety- Continued	Activity 2023-24	Approved 2024-25	Activity Thru 02/28/2025	Approved 2025-26	Notations /Comments
	Totals (207-301 Acts)	**$ 209,975.28**	**$ 122,119.52**	**$ 138,722.03**	**$ 214,761.98**	
	Grand Total	**$ 218,690.66**	**$ 123,419.52**	**$ 139,292.78**	**$ 216,061.98**	
Totals-Public Safety						
	Total Public Safety Revenues	$ 244,636.67	$ 121,392.53	$ 125,449.16	$ 215,401.98	
	Total Public Safety Expenditures	$ 251,319.33	$ 123,419.52	$ 139,292.78	$ 216,061.98	
	Net of Revenues & Expenditures	$ (6,682.66)	$ (2,026.99)	$ (13,843.62)	$ (660.00)	
PUBLIC SAFETY FUND BALANCE						
2023- 24	**Fund Balance Per Offical Audit**	**$ 50,541.00**				
2024-25	**Projected Fund Balance based on Current Activity**	**$ 36,697.38**				
2024-25	**Projected Fund Balance Per Approved Budget**	**$ 36,037.38**				

*** Fund Balance information for current FY will change once the audit transactions are complete. Once the Audit is complete we will know the actual FY 2023-24 Fund Balance

*** These are based on the current available numbers - this could change as we finalize the budget.

Revenues	Cemetery Fund	Final 2023-24	Approved 2024-25	Activity Thru 02-28-2025	Approved 2025-26	Notations /Comments
209-000-640.000	Grave Openings	$ 2,350.00	$ -	$ 3,700.00	$ -	
209-000-642.000	Sale of Cemetery Lots	$ 5,575.00	$ 5,000.00	$ 4,250.00	$ 5,000.00	
209-000-665.000	Interest	$ 459.24	$ 175.00	$ 169.01	$ 175.00	
209-000-672.000	Other Revenue	$ -	$ -	$ -	$ -	
209-000-674.000	Contributions from Public Enterprise	$ -	$ 719.94	$ 870.94	$ 4,309.84	Based on 2024-25 exp-rev difference / Forest Home Share of Cost
209-000-675.000	Vlg. Contribution	$ -	$ -	$ -	$ -	
209-000-687.000	Refunds & Rebates	$ -	$ -	$ -	$ -	
209-931-699.000	Approp Transfer In	$ -	$ 719.94	$ -	$ 4,309.84	
	Using Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 8,384.24**	**$ 6,614.88**	**$ 8,989.95**	**$ 13,794.68**	

Expenditures	Cemetery Fund	Final 2023-24	Approved 2024-25	Activity Thru 02-28-2025	Approved 2025-26	Notations /Comments
209-266-802.000	Legal Fees	$ -	$ -	$ -	$ -	
209-567-702.000	Wages	$ 3,127.47	$ 1,549.65	$ 5,676.66	$ 4,000.00	Admin request to add seasonal mower for Fy 2025-26/ wages should decrease
209-567-703.000	Administration	$ 203.78	$ 195.23	$ -	$ -	
209-567-715.000	Employers Social Security	$ 254.81	$ 133.48	$ 431.40	$ 443.28	
209-567-719.000	Fringes	$ 615.43	$ 712.03	$ 2,445.69	$ 2,751.40	Health Insurance- based off of 2025 premium increases
209-567-720.000	Holiday Pay	$ -	$ -	$ -	$ -	
209-567-721.000	Personal Days	$ -	$ -	$ -	$ -	For budgeting purposes accounted for in Wages
209-567-722.000	Paid Leave	$ -	$ -	$ -	$ -	
209-567-723.000	Unemployment & Workman's Comp	$ 386.39	$ 450.00	$ 321.01	$ 450.00	
209-567-727.000	Office Supplies	$ -	$ -	$ -	$ -	
209-567-730.000	Postage	$ -	$ -	$ -	$ -	
209-567-740.000	Operating Supplies	$ 386.00	$ 500.00	$ 378.28	$ 500.00	BSA Annual Support Fee (328)
209-567-751.000	Gas & Oil	$ -	$ 250.00	$ -	$ 250.00	Gas/Oil for equipment-pd to MP (cost due to increased mowing)
209-567-801.000	Contractual Services	$ 2,350.00	$ -	$ 3,700.00	$ -	
209-567-821.000	Engineering	$ -	$ -	$ -	$ -	
209-567-874.000	Retirement-Pension	$ 169.40	$ 174.49	$ 564.70	$ 400.00	
209-567-900.000	Printing & Publishing	$ -	$ 50.00	$ -	$ 50.00	
209-567-910.000	Insurance & Bonds	$ 261.17	$ 300.00	$ 575.67	$ 600.00	
209-567-922.000	Electric	$ 409.98	$ 350.00	$ 409.93	$ 350.00	
209-567-930.000	Repair & Maintenance	$ 482.52	$ 1,000.00	$ 25.99	$ 1,000.00	
209-567-943.000	Equipment Rental	$ 844.49	$ 1,000.00	$ 2,972.43	$ 3,000.00	
209-567-956.000	Misc. Expense	$ 40.16	$ -	$ -	$ -	
209-567-970.000	Capital Outlay	$ -	$ -	$ -	$ -	
	To Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 9,531.60**	**$ 6,664.88**	**$ 17,501.76**	**$ 13,794.68**	
Totals-Cemetery Fund						
	Total Cemetery Fund Revenues	$ 22,091.23	$ 6,614.88	$ 8,989.95	$ 13,794.68	
	Total Cemetery Fund Expenditures	$ 10,536.48	$ 6,664.88	$ 17,501.76	$ 13,794.68	
	Net of Revenues & Expenditures	$ 11,554.75	$ (50.00)	$ (8,511.81)	$ -	
CEMETERY FUND BALANCE						
2023- 24	**Fund Balance Per Offical Audit**	**$ 101,568.00**				
2024-25	**Projected Fund Balance based on Current Activity**	**$ 93,056.19**				
2025-26	**Projected Fund Balance Per Approved Budget**	**$ 93,056.19**				

Revenues	Utility Fund- Sewer	Activity 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
590-000-402.011	Property Tax- GO Bond	$ 60,409.31	$ 60,000.00	$ 63,905.69	$ 65,000.00	Estimated-based on tentative numbers from assessors
590-000-445.011	Taxes- Interest	$ -	$ -	$ 272.60		
590-000-626.000	Sewer Service Connections	$ 6,640.00	$ 5,000.00	$ 1,492.00	$ 5,000.00	
590-000-642.000	Sewer Sales	$ 151,902.25	$ 150,000.00	$ 169,164.71	$ 187,500.00	Increased due to increase of sewer rates / CWSRF
590-000-643.000	Sewer Ready	$ 296,226.59	$ 260,000.00	$ 324,847.54	$ 325,000.00	Increased due to increase of sewer rates / CWSRF
590-000-644.000	Sewer Replacement Income	$ 7,997.19	$ 7,500.00	$ 8,906.35	$ 7,500.00	
590-000-645.000	Sewer Environmental Fees	$ 1,311.76	$ 1,300.00	$ 1,377.62	$ 1,300.00	
590-000-646.000	Sewer Sludge	$ 50,815.50	$ 54,000.00	$ 56,762.51	$ 54,000.00	
590-000-647.000	Penalties	$ 4,810.13	$ 4,000.00	$ 6,148.88	$ 4,500.00	
590-000-665.000	Interest	$ 8,855.48	$ 4,000.00	$ 6,452.55	$ 4,000.00	estimated based upon actual interest (due to spending, may not get as much)
590-000-665.011	Interest-G.O. Bond Fund	$ 1,361.81	$ -	$ 796.13	$ -	
590-000-672.000	Other Revenue	$ 6,740.29	$ -	$ -	$ -	
590-000-687.000	Refunds & Rebates	$ 6,412.73	$ -	$ -	$ -	
590-000-693.000	Sale of Fixed Assets	$ -	$ -	$ -	$ -	
590-000-696.000	Sewer Sales-Bond Revenue	$ -	$ -	$ -	$ -	
590-931-699.000	Approp Transfer In	$ -	$ -	$ -	$ -	
	Using Fund Balance	$ -	$ -	$ -	$ -	
	Total Sewer Revenues:	**$ 603,483.04**	**$ 545,800.00**	**$ 640,126.58**	**$ 653,800.00**	

Expenditures	Utility Fund- Sewer	Activity 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
590-223-803.000	Audit Fees	$ 1,273.37	$ 1,300.00	$ 1,294.25	$ 1,300.00	
	Total:	**$ 1,273.37**	**$ 1,300.00**	**$ 1,294.25**	**$ 1,300.00**	

Expenditures	Utility Fund- Sewer	Activity 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
590-266-802.000	Legal Fees	$ -	$ -	$ -	$ -	
	Total:	**$ -**	**$ -**	**$ -**	**$ -**	

Expenditures	Utility Fund- Sewer	Activity 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
590-537-702.000	Wages	$ 70,065.93	$ 69,057.84	$ 48,236.63	$ 83,145.64	Based on approval of 2025-26 Wage Step (COL increase of 3.3%)
590-537-703.000	Administration	$ 12,300.36	$ 11,524.86	$ 11,399.12	$ 11,521.86	
590-537-715.000	Employer's Social Security	$ 6,262.28	$ 6,164.35	$ 4,526.99	$ 6,367.77	
590-537-719.000	Fringes	$ 37,490.75	$ 34,836.19	$ 25,934.19	$ 39,190.71	Health Insurance- based on 2025 increased premium
590-537-720.000	Holiday Pay	$ -	$ -	$ -	$ -	
590-537-721.000	Personal Days	$ -	$ -	$ -	$ -	For budgeting purposes accounted for in Wages
590-537-722.000	Paid Leave	$ -	$ -	$ -	$ -	
590-537-723.000	Unemployment & Workman's Comp	$ 1,007.49	$ 1,250.00	$ 799.98	$ 1,250.00	
590-537-727-000	Office Supplies	$ -	$ -	$ 133.02	$ -	
590-537-727.001	Office Supplies-WWTP	$ 100.00	$ 100.00	$ 21.25	$ 100.00	Cartridges, paper
590-537-730.000	Postage	$ 1,240.07	$ 1,200.00	$ 2,006.61	$ 1,900.00	Mail run water notices, Mailings
590-537-740.000	Operating Supplies	$ 9,883.21	$ 10,000.00	$ 6,459.86	$ 10,000.00	BSA 300/GIS 925/GIS Data 330/sensus1500/DEQ Permit 1950/clothing allowance 625
590-537-740.001	Operating Supplies-WWTP	$ 139,688.76	$ 20,000.00	$ 19,480.14	$ 20,000.00	Lab supplies/Sand Filter
590-537-801.000	Contractural Services	$ (68,060.00)	$ -	$ 10,149.01		
590-537-801.001	Contractural Services WWTP	$ 11,879.34	$ 120,000.00	$ 233,352.17	$ 130,000.00	Operation Services (121,788.16)/CWSRF
590-537-821.000	Engineering Fees	$ 39,125.00	$ -	$ 48,015.00		
590-537-821.001	Engineering Fees-WWTP	$ 32,260.00	$ 50,000.00	$ 65,284.64	$ 50,000.00	Asset Management Plan

Expenditures	Utility Fund- Sewer- Continued...	Activity 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
590-537-850.000	Telephone - WWTP	$ 1,196.31	$ 1,300.00	$ 1,671.63	$ 1,300.00	Landline, Cell-Brad/Emerg; plan change
590-537-852.000	Internet Service WWTP	$ -	$ 840.00	$ 776.49	$ 840.90	
590-537-860.000	Transportation & Travel	$ -	$ 500.00	$ -	$ 500.00	
590-537-870.000	Education & Training	$ -	$ 1,000.00	$ 147.06	$ 1,000.00	Lagoon Classes
590-537-874.000	Retirement-Pension	$ 7,854.45	$ 8,057.97	$ 4,991.89	$ 9,466.75	Based on approval of 2025-26 Wage Scale (COL increase of 3.3%)
590-537-900.000	Printing & Publishing	$ 517.38	$ 200.00	$ 1,227.50	$ 200.00	Water/Sewer Bills/Hiring Operator/ Increase due to CWSFR Bond Publishing
590-537-910.000	Insurance & Bonds- Sewer Fund	$ 979.08	$ 1,500.00	$ 3,882.34	$ 1,500.00	
590-537-910.001	Insurance & Bonds-WWTP	$ 5,022.00	$ 4,000.00	$ 4,025.09	$ 4,000.00	
590-537-915.000	Dues & Subscriptions	$ 874.23	$ 1,000.00	$ 1,318.11	$ 1,000.00	Miss Dig 814.77/MWEA 77/GTMC 100
590-537-921.001	Heat-WWTP	$ 3,734.00	$ 3,500.00	$ 4,844.76	$ 3,500.00	
590-537-922.000	Electric- Sewer Fund	$ 6,965.76	$ 6,000.00	$ 4,002.62	$ 6,000.00	
590-537-922.001	Electric-WWTP	$ 21,079.51	$ 20,000.00	$ 31,709.05	$ 20,000.00	
590-537-923.001	Water & Sewer-WWTP	$ 4,115.30	$ 4,000.00	$ 4,590.37	$ 4,000.00	
590-537-930.000	Repair & Maintenance- Sewer Fund	$ 13,601.15	$ 60,000.00	$ (164.49)	$ 60,000.00	Showing up as Revenue- (233.46)
590-537-930.001	Repair & Maintenance-WWTP	$ 78,738.82	$ 60,000.00	$ 42,447.24	$ 50,000.00	Regluar Maintenance
590-537-943.000	Equipment Rental	$ 14,311.26	$ 15,000.00	$ 13,629.13	$ 15,000.00	
590-537-955.000	Non Budget Property Tax Refunds	$ -	$ -	$ 118.67	$ -	
590-537-956.000	Misc. Expense	$ -	$ -	$ 30.00	$ -	
590-537-956.001	Misc. Expense-WWTP	$ 150.00	$ -	$ -	$ -	
590-537-968.000	Depreciation	$ 95,228.89	$ -	$ -	$ -	
590-537-970.000	Capital Outlay	$ -	$ 70,000.00	$ 60,049.17	$ -	
590-537-970.001	Capital Outlay-WWTP	$ -	$ 40,000.00	$ -	$ -	Standby Generator post-poned per topline- wait until 2027
590-537-970-002	Capital Outlay- WWTP	$ -	$ -	$ 900.00	$ -	$900 for CWSRF Municupal Finance Filing Fee
	Total:	**$ 547,611.33**	**$ 621,031.21**	**$ 655,995.24**	**$ 531,783.63**	

Expenditures	Utility Fund- Sewer Debt Service	Activity 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
590-906-991.000	Bond Principal-G.O. Bond	$ -	$ -	$ -	$ -	
590-906-991.001	Principal Payment	$ -	$ -	$ -	$ -	
590-906-993.000	Interest-Pre Closing Costs	$ 3,330.00	$ -	$ 7,147.50	$ -	
590-906-993.001	Interest-G.O. Bond 1998 Series ASB	$ 9,896.20	$ -	$ 4,155.00		
	To Fund Balance	$ -	$ -	$ -		
	Total Sewer Debt Service:	**$ 13,226.20**	**$ -**	**$ 11,302.50**	**$ -**	
	Grand Total Expenditures- Sewer/WWTP	**$ 562,110.90**	**$ 622,331.21**	**$ 668,591.99**	**$ 533,083.63**	
Totals-Sewer Fund Fund						
	Total Sewer Fund Revenues	$ 583,092.84	$ 545,800.00	$ 640,126.58	$ 653,800.00	
	Total Sewer Fund Expenditures	$ 545,935.88	$ 622,331.21	$ 668,591.99	$ 533,083.63	
	Net of Revenues & Expenditures	$ 37,156.96	$ (76,531.21)	$ (28,465.41)	$ 120,716.37	
SEWER FUND BALANCE						
2023- 24	**Fund Balance Per Offical Audit**	**$ 1,550,035.00**				
2024-25	**Projected Fund Balance based on Current Activity**	**$ 1,521,569.59**				
2025-26	**Projected Fund Balance Per Approved Budget**	**$ 1,642,285.96**				

Revenues	Utility Fund- Water	Activity 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
591-000-528.000	Federal Grants- Other	$ -	$ -	$ 24,071.04	$ 87,792.96	DWAM GRANT
591-000-626.000	Water Service Connections	$ 3,939.00	$ 3,000.00	$ -	$ -	
591-000-642.000	Sales	$ 151,774.56	$ 155,000.00	$ 155,540.25	$ 155,000.00	
591-000-643.000	Water Ready	$ 147,332.02	$ 150,000.00	$ 151,969.61	$ 150,000.00	
591-000-644.000	Water Replacement Income	$ 10,021.61	$ 9,200.00	$ 10,309.03	$ 9,500.00	
591-000-645.000	Environmental Fees	$ 808.47	$ 800.00	$ 831.43	$ 800.00	
591-000-647.000	Penalties	$ 3,083.96	$ 2,700.00	$ 3,976.81	$ 2,700.00	
590-000-648.000	On Fees	$ 2,571.00	$ 2,500.00	$ 1,743.00	$ 2,000.00	
591-000-665.000	Interest	$ 8,585.70	$ 4,000.00	$ 6,294.60	$ 4,000.00	estimate based on actual (may not be as much, due to spending)
591-000-672.000	Other Revenue	$ 7,366.11	$ 1,500.00	$ 5,282.72	$ -	
591-000-687.000	Refunds & Rebates	$ 10,569.89	$ 1,500.00	$ -	$ -	
591-000-696.000	Bond Proceeds			$ -	$ -	
591-931-699.000	Approp Transfer In			$ -	$ -	
	Using Fund Balance			$ -	$ -	
	Total Revenues:	**$ 346,052.32**	**$ 330,200.00**	**$ 360,018.49**	**$ 411,792.96**	

Expenditures	Utility Fund- Water	Activity 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
591-223-803.000	Audit Fees	$ 1,281.00	$ 1,300.00	$ 1,302.00	$ 1,300.00	
	Total:	**$ 1,281.00**	**$ 1,300.00**	**$ 1,302.00**	**$ 1,300.00**	

Expenditures	Utility Fund- Water	Activity 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
591-266-802.000	Legal Fees	$ 340.00	$ -	$ -	$ -	
	Total:	**$ 340.00**	**$ -**	**$ -**	**$ -**	

Expenditures	Utility Fund- Water	Activity 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
591-536-702.000	Wages	$ 76,477.28	$ 82,749.91	$ 58,689.89	$ 99,630.89	Based on approval of 2025-26 Wage Step (COL increase of 3.3%)
591-536-703.000	Administration	$ 12,300.36	$ 11,521.86	$ 11,507.14	$ 11,902.08	Based on approval of 2025-26 Wage Step (COL increase of 3.3%)
591-536-715.000	Employer Social Security	$ 6,758.78	$ 7,211.79	$ 5,332.22	$ 8,532.27	Based on approval of 2025-26 Wage Step (COL increase of 3.3%)
591-536-719.000	Fringes	$ 37,376.21	$ 39,040.19	$ 26,162.61	$ 43,920.21	Health Insurance- based off 2025 increase premium
591-536-720.000	Holiday Pay	$ -	$ -	$ -	$ -	For budgeting purposes accounted for in Wages
591-536-721.000	Personal Days	$ -	$ -	$ -	$ -	
591-536-722.000	Paid Leave	$ -	$ -	$ -	$ -	
591-536-723.000	Unemployment & Workman's Comp	$ 1,508.26	$ 1,700.00	$ 1,201.25	$ 1,700.00	
591-536-727.000	Office Supplies	$ 133.01	$ -	$ 133.01	$ -	
591-536-730.000	Postage	$ 1,237.12	$ 1,200.00	$ 2,006.63	$ 1,900.00	Water/Sewer Bills; Run water notice notices
591-536-740.000	Operating Supplies	$ 13,339.13	$ 17,000.00	$ 15,128.34	$ 15,000.00	BSA 300/GIS 925/mmcf Data 300/Sen 1500/DEQ Permit 1525/ clothing allowance 625
591-536-801.000	Contractual Services-Lab Testing	$ 3,257.64	$ 3,500.00	$ 5,485.40	$ 3,500.00	Testing requirements
591-536-821.000	Engineering	$ -	$ -	$ -	$ 45,000.00	Asset Management Plan (Gourdie Frasier)
591-536-850.000	Telephone	$ 699.07	$ 700.00	$ 990.70	$ 900.00	Landline-Charter/Emerg cell-plan
591-536-860.000	Transportation & Travel	$ 100.98	$ 500.00	$ -	$ 500.00	Lodging for training
591-536-870.000	Education & Training	$ 700.00	$ 2,000.00	$ 786.06	$ 2,000.00	CEC's
591-536-874.000	Retirement-Pension	$ 8,455.57	$ 9,427.18	$ 6,106.39	$ 11,153.30	Based on approval of 2025-26 Wage Step (COL increase of 3.3%)

Expenditures	Utility Fund- Water (Continued)	Activity 2023-24	Approved 2024-25	Activity Thru 2/28/2025	Approved 2025-26	Notations /Comments
591-536-900.000	Printing & Publishing	$ 959.37	$ 500.00	$ 474.50	$ 500.00	Water quality report publishing/run water notices/Bills
591-536-910.000	Insurance & Bonds	$ 1,327.58	$ 1,800.00	$ 2,439.51	$ 2,300.00	
591-536-915.000	Memberships	$ 1,274.23	$ 1,800.00	$ 1,730.11	$ 1,800.00	MRWA/AWWA/Miss Dig/GTMC
591-536-922.000	Electric	$ 19,601.95	$ 20,000.00	$ 18,720.68	$ 20,000.00	
591-536-930.000	Repair & Maintenance	$ 28,618.17	$ 50,000.00	$ 21,134.36	$ 30,000.00	Regular maintenance/Leadline project
591-536-943.000	Equipment Rental	$ 23,626.48	$ 25,000.00	$ 22,622.35	$ 25,000.00	
591-536-956.000	Misc. Expense	$ -	$ -	$ -	$ -	
591-536-968.000	Depreciation Expense	$ 32,784.46	$ -	$ -	$ -	
591-536-970.000	Capital Outlay	$ -	$ 70,000.00	$ 60,049.17	$ 60,000.00	Well 3/5 Repiars
591-536-995.000	Transfer Out	$ -	$ -	$ -	$ -	
	Total :	**$ 270,535.65**	**$ 345,650.93**	**$ 260,700.32**	**$ 385,238.75**	
	Grand Total	**$ 272,156.65**	**$ 346,950.93**	**$ 262,002.32**	**$ 386,538.75**	
Totals-Water Fund						
	Total Water Fund Revenues	$ 342,874.86	$ 330,200.00	$ 360,018.49	$ 411,792.96	
	Total Water Fund Expenditures	$ 226,058.15	$ 346,950.93	$ 262,002.32	$ 386,538.75	
	Net of Revenues & Expenditures	$ 116,816.71	$ (16,750.93)	$ 98,016.17	$ 25,254.21	
WATER FUND BALANCE						
2023- 24	**Fund Balance Per Offical Audit**	**$ 978,697.00**				
2024-25	**Projected Fund Balance based on Current Activity**	**$ 1,076,713.17**				
2025-26	**Projected Fund Balance Per Approved Budget**	**$ 1,101,967.38**				
Grand Totals-All Funds						
	Grand Total Revenues	$ 2,317,998.90	$ 2,091,107.41	$ 2,290,424.37	$ 2,361,164.62	
	Grand Total Expenditures	$ 2,015,453.09	$ 2,085,567.05	$ 2,097,114.87	$ 2,523,091.97	
	Net Revenues & Expenditures	**$ 302,545.81**	**$ 5,540.36**	**$ 193,309.50**	**$ (161,927.35)**	