



"EXHIBIT A"

06/20/2024		2023-2024 FISCAL YEAR BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE & 2024-2025 FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/20/2024							
		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	PROPERTY TAX	599,158.36	599,185.21	599,000.00	620,875.80	620,875.80	669,190.03
101-000-403.000	SOLID WASTE TAX	76,458.15	76,458.15	76,000.00	79,091.52	79,091.52	87,969.46
101-000-411.000	DELINQUENT PROP TAX	454.17	454.17	200.00		200.00	200.00
101-000-432.000	PAYMENT IN LIEU OF TAXES				625.85	625.00	625.00
101-000-434.000	TRAILER COURT TAX	2,500.00	2,822.50	2,400.00	2,147.00	2,400.00	2,400.00
101-000-445.000	CITY PENALTY	2,926.99	2,926.99	2,900.00	3,020.95	3,020.95	2,900.00
101-000-447.000	ADMINISTRATION FEE	30,833.22	30,833.22	30,500.00	32,441.83	32,441.83	35,580.01
101-000-476.000	PERMITS	8,630.00	8,830.00	7,000.00	5,720.00	5,720.00	6,000.00
101-000-477.000	3% CABLE T.V.	8,500.00	7,142.52	8,500.00	6,283.95	7,200.00	7,200.00
101-000-478.000	BLIGHT FEES				175.00	175.00	150.00
101-000-480.000	TELECOM RIGHT OF WAY MAINTENA	11,535.09	11,535.09	11,250.00	11,006.90	11,006.90	11,006.90
101-000-481.000	LIQUOR LICENSE FEES	1,994.85	1,994.85	1,994.85	3,395.70	3,395.70	1,994.85
101-000-488.000	RECYCLING	1,208.61	1,569.19	1,200.00	3,200.65	3,200.65	1,570.00
101-000-528.000	OTHER FEDERAL GRANTS	144,600.43	144,600.43	144,600.43			
101-000-543.010	PUBLIC ACT 302 LAW ENF.	736.18	736.18	500.00	1,068.18	1,068.18	550.00
101-000-543.020	CONTINUING PROFESSIONAL EDUCATION-POLICE				1,500.00	1,500.00	1,500.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	238,606.49	238,606.49	230,000.00	244,495.88	244,495.88	240,000.00
101-000-574.000	ST SHARED REV - SALES TAX	323,758.00	333,973.00	320,000.00	222,477.00	325,000.00	320,000.00
101-000-574.100	CVTRS-CLFRF	41,935.00	41,939.00	41,938.00	28,801.00	41,938.00	41,000.00
101-000-574.200	CVTRS-PUBLIC SAFETY				552.00	552.00	550.00
101-000-579.000	GRANT REVENUE	63,450.00	63,450.00	118,600.00		184,157.00	
101-000-602.000	FOIA	163.58	252.56		191.91	191.91	150.00
101-000-607.000	CHARGES FOR SERVICES - PD	412.20	417.20	350.00	202.90	202.90	150.00

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
101-000-656.000	FINES & FORFEITURES	2,779.58	2,812.68	2,000.00	2,090.39	<b>2,090.39</b>	<b>2,000.00</b>
101-000-665.000	INTEREST	28,254.59	28,931.97	24,000.00	48,102.31	<b>51,500.00</b>	<b>45,000.00</b>
101-000-667.010	DDA PAVILION - FARMERS MARKET	50.00	50.00		100.00	<b>100.00</b>	
101-000-671.100	LEASE/RENT	1,250.62	1,764.91	500.00	1,159.30	<b>1,159.30</b>	<b>1,100.00</b>
101-000-674.000	DONATIONS	993.00	993.00		397.42	<b>397.42</b>	
101-000-675.030	COMMUNITY POLICING DONATION	1,540.00	1,540.00				
101-000-676.000	REIMBURSEMENT	3,984.59	3,985.59		30,520.61	<b>30,520.61</b>	<b>5,000.00</b>
101-000-677.000	SCHOOL SRO REIMBURSEMENT	43,249.00	41,768.40	43,000.00	36,484.57	<b>47,000.00</b>	<b>44,428.80</b>
101-000-684.000	MISC INCOME	33.44	33.44		728.21	<b>728.21</b>	
101-000-687.000	INSURANCE REIMBURSEMENT	6,809.16	6,809.16		703,850.64	<b>703,850.64</b>	
101-000-689.000	CASH OVER & UNDER				3.70	<b>3.70</b>	
101-000-693.000	SALE OF FIXED ASSETS	1,450.00	1,450.00				<b>3,000.00</b>
Totals for dept 000 -		1,648,255.30	1,657,865.90	1,666,433.28	2,090,711.17	<b>2,405,809.49</b>	<b>1,531,215.05</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,648,255.30</b>	<b>1,657,865.90</b>	<b>1,666,433.28</b>	<b>2,090,711.17</b>	<b>2,405,809.49</b>	<b>1,531,215.05</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	3,000.00	2,436.50	3,000.00	1,780.94	<b>2,500.00</b>	<b>2,500.00</b>
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,260.00	2,257.00	2,257.00	2,257.00	<b>2,257.00</b>	<b>2,257.00</b>
101-101-719.000	FRINGE BENEFITS	300.00	235.59	200.00	133.87	<b>240.00</b>	<b>240.00</b>
101-101-731.000	PUBLICATION	600.00	327.30	600.00	308.10	<b>600.00</b>	<b>600.00</b>
101-101-740.000	SUPPLIES	200.00	67.94	200.00	35.37	<b>200.00</b>	<b>200.00</b>
101-101-775.000	REPAIRS & MAINT	50.00		50.00	37.50	<b>50.00</b>	<b>50.00</b>
101-101-913.000	INSURANCE-LIAB & WORKMAN COM	55,500.00	54,175.59	57,032.00	60,488.43	<b>60,488.43</b>	<b>70,000.00</b>
101-101-961.000	CONFERENCE AND WORKSHOPS	100.00	85.00	100.00	135.00	<b>200.00</b>	<b>200.00</b>
Totals for dept 101 - CITY COUNCIL		62,010.00	59,584.92	63,439.00	65,176.21	<b>66,535.43</b>	<b>76,047.00</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 171 - MAYOR							
101-171-703.000	SALARIES	850.00	660.00	850.00	540.00	<b>660.00</b>	<b>850.00</b>
101-171-719.000	FRINGE BENEFITS	85.00	27.54	85.00	41.32	<b>55.00</b>	<b>85.00</b>
Totals for dept 171 - MAYOR		935.00	687.54	935.00	581.32	<b>715.00</b>	<b>935.00</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES	76,976.23	78,477.39	79,285.52	77,401.89	<b>80,494.36</b>	<b>82,825.18</b>
101-172-719.000	FRINGE BENEFITS	17,118.24	17,268.95	17,631.79	16,114.29	<b>16,389.88</b>	<b>16,881.58</b>
101-172-740.000	SUPPLIES	30.00	19.64	30.00	139.91	<b>150.00</b>	<b>150.00</b>
101-172-809.000	TRAINING	150.00		150.00		<b>150.00</b>	<b>150.00</b>
101-172-980.100	COMPUTER EQUIPMENT	200.00		200.00		<b>500.00</b>	<b>500.00</b>
Totals for dept 172 - CITY MANAGER		94,474.47	95,765.98	97,297.31	93,656.09	<b>97,684.24</b>	<b>100,506.76</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 215 - CLERK							
101-215-703.000	SALARIES	32,691.63	33,067.14	33,672.38	35,193.54	<b>36,612.90</b>	<b>39,141.65</b>
101-215-719.000	FRINGE BENEFITS	3,180.94	3,137.52	3,276.37	2,967.81	<b>3,076.39</b>	<b>3,168.68</b>
101-215-740.000	SUPPLIES	450.00	376.73	450.00	260.38	<b>450.00</b>	<b>450.00</b>
101-215-741.000	POSTAGE	400.00	282.00	400.00	1,260.88	<b>1,700.00</b>	<b>1,700.00</b>
101-215-781.000	COMPUTER SOFTWARE	400.00	374.14	400.00		<b>400.00</b>	<b>400.00</b>
101-215-809.000	TRAINING	2,300.00	1,468.19	2,400.00		<b>2,400.00</b>	<b>2,400.00</b>
101-215-822.000	ELECTIONS	8,500.00	8,376.55	11,000.00	7,355.38	<b>8,000.00</b>	<b>10,000.00</b>
101-215-958.000	DUES AND SUBSCRIPTIONS	160.00	95.00	160.00	111.00	<b>160.00</b>	<b>160.00</b>
101-215-961.000	CONFERENCE AND WORKSHOPS	150.00	150.00	150.00		<b>150.00</b>	<b>150.00</b>
101-215-980.100	COMPUTER EQUIPMENT	500.00		800.00		<b>800.00</b>	<b>800.00</b>
Totals for dept 215 - CLERK		48,732.57	47,327.27	52,708.75	47,148.99	<b>53,749.29</b>	<b>58,370.33</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b><u>GL NUMBER</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTIVITY</u></b>	<b><u>BUDGET</u></b>	<b><u>THRU 06/20/24</u></b>	<b><u>AMEND BUDGET</u></b>	<b><u>BUDGET</u></b>
Dept 223 - AUDIT							
101-223-807.000	AUDIT	22,000.00	21,450.00	23,850.00	21,850.00	<b>21,850.00</b>	<b>22,250.00</b>
Totals for dept 223 - AUDIT		22,000.00	21,450.00	23,850.00	21,850.00	<b>21,850.00</b>	<b>22,250.00</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 253 - TREASURERS OFFICE							
101-253-703.000	SALARIES	66,477.10	67,773.33	68,471.41	66,842.61	<b>69,513.19</b>	<b>71,513.31</b>
101-253-719.000	FRINGE BENEFITS	22,192.75	21,990.22	22,858.53	19,748.63	<b>20,745.96</b>	<b>21,368.34</b>
101-253-740.000	SUPPLIES	500.00	365.78	400.00	639.09	<b>700.00</b>	<b>700.00</b>
101-253-741.000	POSTAGE	1,600.00	922.71	1,650.00	1,000.46	<b>1,010.00</b>	<b>1,100.00</b>
101-253-781.000	COMPUTER SOFTWARE	100.00		100.00		<b>100.00</b>	<b>100.00</b>
101-253-814.000	BANK SERVICE CHARGES	4,100.00	3,825.45	4,250.00	3,225.43	<b>4,250.00</b>	<b>4,300.00</b>
101-253-961.000	CONFERENCE AND WORKSHOPS	240.00	248.00	250.00	248.00	<b>275.00</b>	<b>250.00</b>
101-253-962.000	MILEAGE				49.02		
101-253-980.100	COMPUTER EQUIPMENT				423.48	<b>500.00</b>	<b>500.00</b>
Totals for dept 253 - TREASURERS OFFICE		95,209.85	95,125.49	97,979.94	92,176.72	<b>97,094.15</b>	<b>99,831.65</b>



		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 257 - ASSESSOR							
101-257-703.000	SALARIES	988.87	1,010.35	1,205.78	1,107.15	<b>1,151.40</b>	<b>1,186.15</b>
101-257-719.000	FRINGE BENEFITS	705.87	705.87	750.00	617.20	<b>620.59</b>	<b>630.00</b>
101-257-731.000	PUBLICATION	600.00	269.70	450.00	269.70	<b>450.00</b>	<b>450.00</b>
101-257-740.000	SUPPLIES	250.00	178.50	250.00		<b>250.00</b>	<b>250.00</b>
101-257-741.000	POSTAGE	500.00	467.89	500.00	535.73	<b>535.73</b>	<b>550.00</b>
101-257-781.000	COMPUTER SOFTWARE	250.00	235.00	250.00	349.99	<b>349.99</b>	<b>250.00</b>
101-257-810.050	RE INSPECTION - 20%	3,350.27	3,350.27	3,350.27	3,450.85	<b>3,583.56</b>	<b>3,649.45</b>
101-257-813.000	BOARD OF REVIEW	1,575.00	1,079.76	1,575.00	1,121.63	<b>1,121.63</b>	<b>1,500.00</b>
101-257-818.000	CONTRACT LABOR	16,000.00	15,999.63	16,000.00	12,000.30	<b>16,000.00</b>	<b>17,000.00</b>
Totals for dept 257 - ASSESSOR		24,220.01	23,296.97	24,331.05	19,452.55	<b>24,062.90</b>	<b>25,465.60</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 265 - CITY HALL							
101-265-703.000	SALARIES	22,513.46	22,893.98	23,295.84	22,586.31	<b>23,508.39</b>	<b>25,374.59</b>
101-265-719.000	FRINGE BENEFITS	8,971.72	8,999.44	9,240.87	7,970.73	<b>8,115.21</b>	<b>8,759.43</b>
101-265-731.000	PUBLICATION	708.30	708.30	650.00		<b>650.00</b>	<b>650.00</b>
101-265-740.000	SUPPLIES	3,850.00	3,370.68	3,970.00	3,945.16	<b>3,970.00</b>	<b>3,970.00</b>
101-265-741.000	POSTAGE	1,200.00	950.41	1,400.00	1,111.82	<b>1,400.00</b>	<b>1,400.00</b>
101-265-775.000	REPAIRS & MAINT	1,500.00	862.23	900.00	12,322.65	<b>14,500.00</b>	<b>900.00</b>
101-265-781.000	COMPUTER SOFTWARE	23,000.00	20,998.98	18,000.00	23,866.45	<b>24,000.00</b>	<b>20,000.00</b>
101-265-802.000	SERVICE	2,300.00	1,951.27	2,100.00	1,603.04	<b>2,100.00</b>	<b>2,100.00</b>
101-265-818.000	CONTRACT LABOR	2,500.00	2,500.00	400.00		<b>400.00</b>	<b>400.00</b>
101-265-880.100	COMMUNITY HOLIDAY EVENT	1,500.00	1,105.26	1,400.00	2,250.50	<b>2,900.00</b>	<b>2,300.00</b>
101-265-880.200	COMMUNITY SPECIAL EVENTS	1,950.00	1,911.54	1,900.00	494.49	<b>500.00</b>	<b>500.00</b>
101-265-958.000	DUES AND SUBSCRIPTIONS	350.00	190.00	300.00	180.00	<b>300.00</b>	<b>300.00</b>
101-265-962.000	MILEAGE				34.30	<b>35.00</b>	<b>35.00</b>
101-265-970.000	CAPITAL OUTLAY	500.00	179.93	500.00			
101-265-970.100	RD CAPITAL PROJECT COSTS	287.00	287.00	287.00			
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	800.00	750.00	800.00	176.66	<b>500.00</b>	<b>500.00</b>
Totals for dept 265 - CITY HALL		71,930.48	67,659.02	65,143.71	76,542.11	<b>82,878.60</b>	<b>67,189.02</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 266 - ATTORNEY							
101-266-801.000	ATTORNEY	38,000.00	32,317.61	25,000.00	38,313.20	<b>55,000.00</b>	<b>25,000.00</b>
Totals for dept 266 - ATTORNEY		38,000.00	32,317.61	25,000.00	38,313.20	<b>55,000.00</b>	<b>25,000.00</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 301 - POLICE							
101-301-703.000	SALARIES	206,107.00	208,756.25	212,290.21	206,523.57	<b>214,215.34</b>	<b>220,641.80</b>
101-301-703.002	OVERTIME SALARIES	15,000.00	13,203.83	15,000.00	8,185.98	<b>9,000.00</b>	<b>9,000.00</b>
101-301-719.000	FRINGE BENEFITS	52,157.28	55,338.11	53,722.00	53,611.78	<b>54,095.28</b>	<b>55,160.45</b>
101-301-728.000	UNIFORM EXPENSES	6,000.00	6,042.10	5,000.00	1,402.02	<b>3,500.00</b>	<b>5,000.00</b>
101-301-740.000	SUPPLIES	8,500.00	8,154.21	7,300.00	7,512.33	<b>7,700.00</b>	<b>7,600.00</b>
101-301-740.700	GUNS AND AMMUNITION	4,500.00	5,257.45	500.00	5,819.04	<b>5,950.00</b>	<b>5,800.00</b>
101-301-775.000	REPAIRS & MAINT	5,000.00	3,741.69	5,000.00	2,857.29	<b>5,000.00</b>	<b>5,000.00</b>
101-301-781.000	COMPUTER SOFTWARE	600.00	481.20	600.00		<b>600.00</b>	<b>600.00</b>
101-301-801.000	ATTORNEY	1,000.00	1,394.00	2,300.00	1,106.00	<b>2,300.00</b>	<b>2,200.00</b>
101-301-802.000	SERVICE	1,000.00	10.00	1,000.00	1,070.09	<b>1,200.00</b>	<b>1,200.00</b>
101-301-809.000	TRAINING	2,800.00	2,577.03	2,500.00	1,078.40	<b>2,500.00</b>	<b>2,500.00</b>
101-301-851.000	RADIO REPAIRS	300.00		300.00		<b>300.00</b>	<b>300.00</b>
101-301-853.000	TELEPHONE EXPENSE	2,500.00	1,795.24	2,050.00	1,850.14	<b>2,500.00</b>	<b>2,100.00</b>
101-301-862.000	GAS	1,000.00	435.19	1,000.00		<b>1,000.00</b>	<b>500.00</b>
101-301-958.000	DUES AND SUBSCRIPTIONS	1,150.00	140.00	1,150.00	401.20	<b>500.00</b>	<b>500.00</b>
101-301-960.000	MISC	250.00	15.31	100.00		<b>100.00</b>	<b>50.00</b>
101-301-970.000	CAPITAL OUTLAY	77,000.00	76,381.10	2,500.00	4,123.80	<b>5,000.00</b>	<b>2,500.00</b>
101-301-980.100	COMPUTER EQUIPMENT	500.00	64.97	500.00		<b>500.00</b>	<b>500.00</b>
Totals for dept 301 - POLICE		385,364.28	383,787.68	312,812.21	295,541.64	<b>315,960.62</b>	<b>321,152.25</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 302 - POLICE STATE TRAINING							
101-302-810.000	EXPENSE	500.00	250.00	500.00	569.88	<b>570.00</b>	<b>580.00</b>
Totals for dept 302 - POLICE STATE TRAINING		500.00	250.00	500.00	569.88	<b>570.00</b>	<b>580.00</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 337 - EMS							
101-337-802.000	SERVICE	127,200.00	127,200.00	129,600.00	129,600.00	<b>129,600.00</b>	<b>160,000.00</b>
Totals for dept 337 - EMS		127,200.00	127,200.00	129,600.00	129,600.00	<b>129,600.00</b>	<b>160,000.00</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 441 - DPW							
101-441-775.000	REPAIRS & MAINT	1,000.00		2,500.00		<b>300.00</b>	<b>300.00</b>
101-441-802.000	SERVICE	100.00					
101-441-810.020	RECYCLING EXPENSE	7,500.00	5,326.18	7,500.00	10,550.31	<b>10,800.00</b>	<b>7,000.00</b>
Totals for dept 441 - DPW		8,600.00	5,326.18	10,000.00	10,550.31	<b>11,100.00</b>	<b>7,300.00</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b><u>GL NUMBER</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTIVITY</u></b>	<b><u>BUDGET</u></b>	<b><u>THRU 06/20/24</u></b>	<b><u>AMEND BUDGET</u></b>	<b><u>BUDGET</u></b>
Dept 445 - DRAIN AT LARGE							
101-445-810.000	EXPENSE	3,900.00	3,836.40	5,000.00	528.11	<b>900.00</b>	<b>900.00</b>
Totals for dept 445 - DRAIN AT LARGE		3,900.00	3,836.40	5,000.00	528.11	<b>900.00</b>	<b>900.00</b>



		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 701 - PLANNING COMMISSION							
101-701-703.000	SALARIES	650.00	580.00	650.00	180.00	<b>650.00</b>	<b>650.00</b>
101-701-719.000	FRINGE BENEFITS	100.00	44.39	100.00	13.78	<b>100.00</b>	<b>100.00</b>
101-701-731.000	PUBLICATION	800.00	837.06	900.00	128.30	<b>900.00</b>	<b>900.00</b>
101-701-740.000	SUPPLIES				40.21	<b>41.00</b>	<b>50.00</b>
101-701-803.000	ENGINEERS FEES	6,500.00	4,356.81	7,000.00			<b>38,000.00</b>
Totals for dept 701 - PLANNING COMMISSION		8,050.00	5,818.26	8,650.00	362.29	<b>1,691.00</b>	<b>39,700.00</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 702 - ZONING							
101-702-703.000	SALARIES	38,298.80	39,045.93	39,447.76	38,522.33	<b>40,061.43</b>	<b>41,263.27</b>
101-702-719.000	FRINGE BENEFITS	3,542.27	3,599.42	3,648.54	3,222.46	<b>3,340.19</b>	<b>3,440.40</b>
101-702-731.000	PUBLICATION	1,700.00	827.88	1,700.00	523.30	<b>1,300.00</b>	<b>1,300.00</b>
101-702-740.000	SUPPLIES	700.00	589.56	700.00	119.24	<b>700.00</b>	<b>700.00</b>
101-702-853.000	TELEPHONE EXPENSE	925.00	725.31	930.00	824.35	<b>930.00</b>	<b>930.00</b>
101-702-961.000	CONFERENCE AND WORKSHOPS	275.00	25.00	275.00		<b>275.00</b>	<b>275.00</b>
Totals for dept 702 - ZONING		45,441.07	44,813.10	46,701.30	43,211.68	<b>46,606.62</b>	<b>47,908.67</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 906 - DEBT SERVICE							
101-906-738.000	TOWNSHIP/MILL	9,023.00	9,022.88	9,500.00	8,208.66	<b>8,208.66</b>	<b>7,900.00</b>
101-906-991.000	DEBT SERVICE - PRINCIPAL	27,800.00	27,423.30	28,388.40	28,388.40	<b>28,388.40</b>	<b>29,353.50</b>
101-906-991.500	DEBT PRINCIPAL & INTEREST	3,590.00	0.03		0.03		
101-906-992.000	PRINCIPAL & INTEREST - PATROL CAR	13,000.00	12,709.08	13,000.00	1,080.34	<b>1,080.34</b>	
101-906-993.000	BOND INTEREST	28,000.00	27,598.43	26,834.53	26,468.01	<b>26,468.01</b>	<b>26,025.25</b>
Totals for dept 906 - DEBT SERVICE		81,413.00	76,753.72	77,722.93	64,145.44	<b>64,145.41</b>	<b>63,278.75</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 966 - CONTRIBUTIONS TO OTHER FUNDS							
101-966-965.202	CONTRIB TO MAJOR STREET FUND					96,400.81	
101-966-965.203	CONTRIB TO LOCAL STREET FUND	155,139.99	155,139.99		250,000.00	260,280.72	82,686.76
101-966-965.208	CONTRIB TO PARK FUND	116,255.81	116,255.81	285,511.27	275,000.00	507,883.04	110,640.00
101-966-965.401	CONTRIB TO CAPITAL PROJECT FUND	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00
101-966-965.590	CONTRIBUTION TO SEWER FUND	81,028.33	81,028.33	54,000.00		15,465.30	
101-966-965.591	CONTRIBUTION TO WATER	48,588.02	48,588.02			18,221.17	
101-966-965.598	CONTRIB TO STORM DRAIN MAINT	18,500.00	18,500.00				12,000.00
101-966-965.641	CONTRIB TO EQP REPAIR & REPL	103,316.72	103,316.72	116,591.01	332,750.24	381,867.30	155,793.45
Totals for dept 966 - CONTRIBUTIONS TO OTHER FUND:		525,482.87	525,482.87	458,756.28	860,404.24	1,282,772.34	363,774.21
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TOTAL APPROPRIATIONS		1,643,463.60	1,616,483.01	1,500,427.48	1,859,810.78	2,352,915.60	1,480,189.24
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NET OF REVENUES/APPROPRIATIONS - FUND 101		4,791.70	41,382.89	166,005.80	230,900.39	52,893.89	51,025.81
BEGINNING FUND BALANCE		1,058,242.05	1,058,242.05	922,039.01	922,039.01	922,039.01	974,932.90
FUND BALANCE ADJUSTMENTS		(177,585.93)	(177,585.93)				
ENDING FUND BALANCE		885,447.82	922,039.01	1,088,044.81	1,152,939.40	974,932.90	1,025,958.71

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Fund 202 - MAJOR STREET FUND							
ESTIMATED REVENUES							
Dept 000							
202-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	5,581.18	5,581.18	5,400.00	5,124.18	<b>5,124.18</b>	<b>4,894.29</b>
202-000-553.000	ACT 51	235,000.00	246,961.71	227,000.00	212,550.05	<b>232,350.00</b>	<b>231,000.00</b>
202-000-582.000	COUNTY ROAD MILL 2014	41,212.71	41,255.60	41,000.00	44,000.00	<b>44,000.00</b>	<b>44,000.00</b>
202-000-665.000	INTEREST	7,838.81	6,981.91	6,338.74	11,144.17	<b>12,000.07</b>	<b>12,000.00</b>
202-000-699.101	GF CONTRIBUTION					<b>96,400.81</b>	
Totals for dept 000 -		289,632.70	300,780.40	279,738.74	272,818.40	<b>389,875.06</b>	<b>291,894.29</b>
TOTAL ESTIMATED REVENUES		289,632.70	300,780.40	279,738.74	272,818.40	<b>389,875.06</b>	<b>291,894.29</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 463 - ROUTINE MAINT							
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	87,500.00	87,500.00	<b>87,500.00</b>	<b>87,500.00</b>
202-463-782.000	STREET MATERIALS & SUPPLIES	6,000.00	3,936.00	4,500.00	810.35	<b>2,500.00</b>	<b>2,500.00</b>
202-463-818.000	CONTRACT LABOR				165,783.79	<b>167,000.00</b>	
202-463-956.000	TREE TRIMMING	6,000.00	3,750.00	5,200.00		<b>3,000.00</b>	<b>1,500.00</b>
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQU	78,000.00	78,000.00	78,000.00	78,000.00	<b>78,000.00</b>	<b>78,000.00</b>
Totals for dept 463 - ROUTINE MAINT		177,500.00	173,186.00	175,200.00	332,094.14	<b>338,000.00</b>	<b>169,500.00</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 474 - TRAFFIC SIGNS							
202-474-782.000	STREET MATERIALS & SUPPLIES	250.00		250.00		250.00	250.00
Totals for dept 474 - TRAFFIC SIGNS		250.00		250.00		250.00	250.00

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b><u>GL NUMBER</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTIVITY</u></b>	<b><u>BUDGET</u></b>	<b><u>THRU 06/20/24</u></b>	<b><u>AMEND BUDGET</u></b>	<b><u>BUDGET</u></b>
Dept 478 - WINTER MAINT							
202-478-782.000	STREET MATERIALS & SUPPLIES	500.00	370.96	600.00		<b>600.00</b>	<b>600.00</b>
Totals for dept 478 - WINTER MAINT		500.00	370.96	600.00		<b>600.00</b>	<b>600.00</b>



		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 480 - CONSTRUCTION							
202-480-803.000	ENGINEERS FEES	8,000.00	3,410.71	5,500.00	32,432.36	<b>39,000.00</b>	<b>80,000.00</b>
202-480-818.000	CONTRACT LABOR	48,000.00	41,941.82	25,000.00	11,117.50	<b>12,500.00</b>	<b>200,000.00</b>
Totals for dept 480 - CONSTRUCTION		56,000.00	45,352.53	30,500.00	43,549.86	<b>51,500.00</b>	<b>280,000.00</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 906 - DEBT SERVICE							
202-906-992.000	BOND PRINCIPAL	10,600.00	10,560.00	11,264.00	11,264.00	<b>11,264.00</b>	<b>11,264.00</b>
202-906-993.000	BOND INTEREST	6,500.00	6,419.78	6,160.99	6,161.06	<b>6,161.06</b>	<b>5,862.49</b>
Totals for dept 906 - DEBT SERVICE		17,100.00	16,979.78	17,424.99	17,425.06	<b>17,425.06</b>	<b>17,126.49</b>
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TOTAL APPROPRIATIONS		251,350.00	235,889.27	223,974.99	393,069.06	<b>407,775.06</b>	<b>467,476.49</b>
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NET OF REVENUES/APPROPRIATIONS - FUND 202		38,282.70	64,891.13	55,763.75	(120,250.66)	<b>(17,900.00)</b>	<b>(175,582.20)</b>
BEGINNING FUND BALANCE		244,998.77	244,998.77	309,889.90	309,889.90	<b>309,889.90</b>	<b>291,989.90</b>
ENDING FUND BALANCE		283,281.47	309,889.90	365,653.65	189,639.24	<b>291,989.90</b>	<b>116,407.70</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Fund 203 - LOCAL STREET FUND							
ESTIMATED REVENUES							
Dept 000							
203-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	34,138.82	34,138.82	36,000.00	29,636.41	<b>30,000.00</b>	<b>29,866.30</b>
203-000-553.000	ACT 51	93,867.37	98,129.37	95,000.00	84,525.94	<b>97,000.00</b>	<b>97,000.00</b>
203-000-555.100	GRANT ENHANCEMENT - STATE	100,000.00	100,000.00	100,000.00			
203-000-582.000	COUNTY ROAD MILL 2014	35,458.37	35,458.37	32,000.00	35,257.36	<b>35,257.36</b>	<b>35,000.00</b>
203-000-665.000	INTEREST	790.00	698.19	790.00	1,114.41	<b>1,216.00</b>	<b>1,200.00</b>
203-000-699.001	CONTRIBUTIONS FROM MAJOR STRE	87,500.00	87,500.00	87,500.00	87,500.00	<b>87,500.00</b>	<b>87,500.00</b>
203-000-699.101	GF CONTRIBUTION	155,139.99	155,139.99		250,000.00	<b>260,280.72</b>	<b>82,686.76</b>
Totals for dept 000 -		506,894.55	511,064.74	351,290.00	488,034.12	<b>511,254.08</b>	<b>333,253.06</b>
TOTAL ESTIMATED REVENUES		506,894.55	511,064.74	351,290.00	488,034.12	<b>511,254.08</b>	<b>333,253.06</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 463 - ROUTINE MAINT							
203-463-818.000	CONTRACT LABOR				165,783.84	<b>167,000.00</b>	
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQU	20,000.00	20,000.00	25,000.00	25,000.00	<b>25,000.00</b>	<b>25,000.00</b>
Totals for dept 463 - ROUTINE MAINT		20,000.00	20,000.00	25,000.00	190,783.84	<b>192,000.00</b>	<b>25,000.00</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b><u>GL NUMBER</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTIVITY</u></b>	<b><u>BUDGET</u></b>	<b><u>THRU 06/20/24</u></b>	<b><u>AMEND BUDGET</u></b>	<b><u>BUDGET</u></b>
Dept 478 - WINTER MAINT							
203-478-782.000	STREET MATERIALS & SUPPLIES	500.00	370.96	600.00	64.60	<b>600.00</b>	<b>600.00</b>
Totals for dept 478 - WINTER MAINT		500.00	370.96	600.00	64.60	<b>600.00</b>	<b>600.00</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 480 - CONSTRUCTION							
203-480-803.000	ENGINEERS FEES	16,500.00	11,657.85	15,000.00	826.25	<b>4,000.00</b>	<b>2,500.00</b>
203-480-818.000	CONTRACT LABOR	239,000.00	233,870.95	7,035.92	11,117.50	<b>12,500.00</b>	<b>5,000.00</b>
Totals for dept 480 - CONSTRUCTION		255,500.00	245,528.80	22,035.92	11,943.75	<b>16,500.00</b>	<b>7,500.00</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 740 - SPECIAL MAINT							
203-740-956.000	TREE TRIMMING	1,500.00		1,500.00			
Totals for dept 740 - SPECIAL MAINT		1,500.00		1,500.00			

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 906 - DEBT SERVICE							
203-906-992.000	BOND PRINCIPAL	158,016.70	158,016.70	165,347.60	165,347.60	<b>165,347.60</b>	<b>168,382.50</b>
203-906-993.000	BOND INTEREST	141,616.77	141,616.77	136,806.48	136,952.01	<b>136,806.48</b>	<b>131,904.26</b>
Totals for dept 906 - DEBT SERVICE		299,633.47	299,633.47	302,154.08	302,299.61	<b>302,154.08</b>	<b>300,286.76</b>
<hr/>							
TOTAL APPROPRIATIONS		577,133.47	565,533.23	351,290.00	505,091.80	<b>511,254.08</b>	<b>333,386.76</b>
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NET OF REVENUES/APPROPRIATIONS - FUND 203		<b>(70,238.92)</b>	<b>(54,468.49)</b>		<b>(17,057.68)</b>		<b>(133.70)</b>
BEGINNING FUND BALANCE		92,546.99	92,546.99	38,078.50	38,078.50	<b>38,078.50</b>	<b>38,078.50</b>
ENDING FUND BALANCE		22,308.07	38,078.50	38,078.50	21,020.82	<b>38,078.50</b>	<b>37,944.80</b>



		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Fund 208 - PARK FUND							
ESTIMATED REVENUES							
Dept 000							
208-000-478.000	LEAGUE FEES		325.00				
208-000-478.030	CONCESSIONS	28,500.00	29,281.18	28,030.00	26,298.25	<b>28,030.00</b>	<b>28,000.00</b>
208-000-478.070	FIELD RENTAL	21,500.00	28,559.00	21,000.00	19,220.00	<b>21,000.00</b>	<b>21,000.00</b>
208-000-478.084	FLAG FOOTBALL	1,620.00	1,620.00	1,250.00	1,035.00	<b>1,035.00</b>	<b>1,050.00</b>
208-000-478.090	YOUTH FEES	6,810.00	6,810.00	6,000.00	10,175.00	<b>10,175.00</b>	<b>10,000.00</b>
208-000-667.000	PAVILION RENT	1,455.00	1,520.00	1,500.00	1,675.00	<b>1,675.00</b>	<b>1,550.00</b>
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	1,800.00	1,950.00	1,650.00	2,525.00	<b>2,525.00</b>	<b>2,200.00</b>
208-000-674.000	DONATIONS	1,300.00	1,300.00		500.00	<b>500.00</b>	
208-000-680.001	SPECIAL EVENTS	700.00	700.00	700.00	600.00	<b>600.00</b>	<b>250.00</b>
208-000-684.000	MISC INCOME	40.00	40.00				
208-000-699.101	GF CONTRIBUTION	116,255.81	116,255.81	285,511.27	275,000.00	<b>507,883.04</b>	<b>110,640.00</b>
Totals for dept 000 -		179,980.81	188,360.99	345,641.27	337,028.25	<b>573,423.04</b>	<b>174,690.00</b>
TOTAL ESTIMATED REVENUES		179,980.81	188,360.99	345,641.27	337,028.25	<b>573,423.04</b>	<b>174,690.00</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 751 - PARK ADMIN							
208-751-703.000	SALARIES	47,626.52	48,748.06	51,395.88	54,499.88	<b>57,095.95</b>	<b>54,600.00</b>
208-751-703.002	OVERTIME SALARIES				294.03	<b>294.03</b>	<b>295.00</b>
208-751-719.000	FRINGE BENEFITS	20,453.89	20,483.45	20,060.39	21,040.75	<b>21,180.20</b>	<b>21,500.00</b>
208-751-728.000	UNIFORM EXPENSES	600.00		550.00	570.00	<b>670.00</b>	<b>600.00</b>
208-751-731.000	PUBLICATION	600.00	562.28	600.00	892.16	<b>1,000.00</b>	<b>1,000.00</b>
208-751-740.000	SUPPLIES	6,500.00	6,460.80	5,500.00	5,644.95	<b>6,000.00</b>	<b>5,000.00</b>
208-751-781.000	COMPUTER SOFTWARE	150.00	72.00	150.00		<b>150.00</b>	<b>150.00</b>
208-751-803.000	ENGINEERS FEES	34,000.00	35,021.32	27,000.00	4,007.50	<b>10,000.00</b>	<b>3,000.00</b>
208-751-809.000	TRAINING	1,100.00	1,073.11	1,200.00	1,511.80	<b>1,650.00</b>	
208-751-810.100	GRANT EXPENSE			166,600.00	92,487.77	<b>221,000.00</b>	<b>5,000.00</b>
208-751-818.000	CONTRACT LABOR	7,000.00	5,439.62	2,500.00	169,414.95	<b>170,000.00</b>	<b>2,500.00</b>
208-751-853.000	TELEPHONE EXPENSE	900.00	647.27	875.00	812.33	<b>900.00</b>	<b>900.00</b>
208-751-913.000	INSURANCE-LIAB & WORKMAN COM	9,300.00	9,283.91	9,300.00	10,055.74	<b>10,056.00</b>	<b>10,075.00</b>
208-751-962.000	MILEAGE	400.00	397.08	400.00	680.23	<b>750.00</b>	<b>700.00</b>
Totals for dept 751 - PARK ADMIN		128,630.41	128,188.90	286,131.27	361,912.09	<b>500,746.18</b>	<b>105,320.00</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 770 - LAKE ALLIANCE MAINTENANCE							
208-770-740.000	SUPPLIES	2,600.00	2,396.61	2,500.00	4,497.79	<b>5,200.00</b>	<b>4,500.00</b>
208-770-775.000	REPAIRS & MAINT	6,000.00	3,401.43	3,500.00	24,438.85	<b>26,000.00</b>	<b>5,000.00</b>
208-770-802.000	SERVICE	500.00	323.40	500.00	895.84	<b>1,300.00</b>	<b>1,100.00</b>
208-770-920.000	UTILITIES	12,300.00	13,784.36	12,500.00	9,226.99	<b>13,000.00</b>	<b>13,100.00</b>
Totals for dept 770 - LAKE ALLIANCE MAINTENANCE		21,400.00	19,905.80	19,000.00	39,059.47	<b>45,500.00</b>	<b>23,700.00</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 771 - CITY PARK							
208-771-740.000	SUPPLIES	800.00		500.00	1,032.83	<b>1,300.00</b>	<b>1,300.00</b>
208-771-775.000	REPAIRS & MAINT	2,600.00	1,646.11	1,200.00	8,372.50	<b>9,300.00</b>	<b>3,000.00</b>
208-771-818.000	CONTRACT LABOR	1,000.00		1,000.00	1,624.62	<b>2,000.00</b>	<b>2,000.00</b>
Totals for dept 771 - CITY PARK		4,400.00	1,646.11	2,700.00	11,029.95	<b>12,600.00</b>	<b>6,300.00</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 772 - SUNSET HILLS PARK							
208-772-775.000	REPAIRS & MAINT	500.00		310.00		310.00	300.00
Totals for dept 772 - SUNSET HILLS PARK		500.00		310.00		310.00	300.00

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 774 - BASEBALL							
208-774-731.000	PUBLICATION	700.00	464.80	700.00	348.60	<b>700.00</b>	<b>500.00</b>
208-774-740.000	SUPPLIES	800.00	211.09	800.00	422.09	<b>800.00</b>	<b>500.00</b>
208-774-745.000	YOUTH UMPIRE FEES			100.00			
208-774-775.000	REPAIRS & MAINT	3,000.00	2,006.90	2,000.00	2,111.26	<b>3,000.00</b>	<b>2,500.00</b>
Totals for dept 774 - BASEBALL		4,500.00	2,682.79	3,600.00	2,881.95	<b>4,500.00</b>	<b>3,500.00</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 777 - BALLFIELD							
208-777-740.000	SUPPLIES	5,000.00	1,441.17	4,500.00	1,247.82	<b>2,500.00</b>	<b>2,500.00</b>
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	7,500.00	5,556.09	7,400.00	8,697.30	<b>8,800.00</b>	<b>8,700.00</b>
208-777-745.000	YOUTH UMPIRE FEES	2,000.00	1,410.00	1,800.00	2,295.00	<b>4,600.00</b>	<b>3,200.00</b>
208-777-802.000	SERVICE	250.00		450.00			
Totals for dept 777 - BALLFIELD		14,750.00	8,407.26	14,150.00	12,240.12	<b>15,900.00</b>	<b>14,400.00</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 778 - CONCESSIONS							
208-778-703.000	SALARIES	6,440.76	6,227.66	5,700.00	4,888.95	<b>5,836.07</b>	<b>4,900.00</b>
208-778-719.000	FRINGE BENEFITS	849.41	839.67	570.00	560.42	<b>583.94</b>	<b>590.00</b>
208-778-740.000	SUPPLIES	15,100.00	13,434.84	11,500.00	12,238.53	<b>15,500.00</b>	<b>13,500.00</b>
208-778-746.000	CONCESSION - FOOD LICENSE	900.00	870.51	880.00	620.00	<b>880.00</b>	<b>880.00</b>
208-778-814.000	BANK SERVICE CHARGES	900.00	930.71	1,000.00	907.95	<b>1,150.00</b>	<b>1,200.00</b>
Totals for dept 778 - CONCESSIONS		24,190.17	22,303.39	19,650.00	19,215.85	<b>23,950.01</b>	<b>21,070.00</b>



		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 779 - SPECIAL EVENTS							
208-779-740.000	SUPPLIES	250.00		100.00		100.00	100.00
Totals for dept 779 - SPECIAL EVENTS		250.00		100.00		100.00	100.00
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TOTAL APPROPRIATIONS		198,620.58	183,134.25	345,641.27	446,339.43	603,606.19	174,690.00
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NET OF REVENUES/APPROPRIATIONS - FUND 208		(18,639.77)	5,226.74		(109,311.18)	(30,183.15)	
BEGINNING FUND BALANCE		31,971.41	31,971.41	37,198.15	37,198.15	37,198.15	7,015.00
ENDING FUND BALANCE		13,331.64	37,198.15	37,198.15	(72,113.03)	7,015.00	7,015.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Fund 211 - GIZZARD FEST							
ESTIMATED REVENUES							
Dept 000							
211-000-665.000	INTEREST	600.00	601.37	600.00	1,511.00	<b>1,660.00</b>	<b>1,600.00</b>
211-000-674.000	DONATIONS	4,140.10	4,287.65	3,000.00	500.00	<b>500.00</b>	<b>500.00</b>
211-000-674.100	SPONSORSHIP	13,835.00	14,835.00	12,000.00	23,530.00	<b>23,530.00</b>	<b>15,000.00</b>
211-000-678.000	POTTERVILLE ATHLETICS		232.00				
211-000-678.100	POTTERVILLE BAND BOOSTERS				218.20	<b>218.50</b>	
211-000-681.000	VENDOR BOOTHS	9,200.00	9,700.00	8,000.00	12,325.00	<b>12,175.00</b>	<b>12,000.00</b>
211-000-682.000	RACE	7,225.82	9,164.32	6,000.00	7,900.10	<b>7,900.00</b>	<b>7,900.00</b>
211-000-686.000	PAGEANT	3,176.53	3,176.53	2,500.00	1,000.00	<b>1,000.00</b>	<b>1,000.00</b>
211-000-687.000	INSURANCE REIMBURSEMENT				402.00	<b>402.00</b>	
211-000-688.000	CARNIVAL	2,900.00	3,827.90	2,900.00	3,307.20	<b>3,307.20</b>	<b>3,300.00</b>
211-000-690.000	TENT TICKET SALES	6,500.00	8,838.27	6,500.00	8,270.00	<b>8,270.00</b>	<b>8,200.00</b>
211-000-691.000	ATM	200.00		200.00	4.00	<b>50.00</b>	<b>50.00</b>
211-000-695.000	T SHIRT SALES		100.00				
211-000-697.000	PALLET RAFFLE-BENTON TWP EMERGENCY SERVI		1,826.00		2,050.00	<b>2,050.00</b>	<b>1,100.00</b>
Totals for dept 000 -		47,777.45	56,589.04	41,700.00	61,017.50	<b>61,062.70</b>	<b>50,650.00</b>
TOTAL ESTIMATED REVENUES		47,777.45	56,589.04	41,700.00	61,017.50	<b>61,062.70</b>	<b>50,650.00</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 779 - SPECIAL EVENTS							
211-779-740.000	SUPPLIES	20,000.00	11,149.08	16,000.00	6,537.94	16,000.00	8,000.00
211-779-818.000	CONTRACT LABOR	24,000.00	17,207.00	18,000.00	8,934.00	18,000.00	15,000.00
211-779-880.200	COMMUNITY SPECIAL EVENTS	15,000.00	12,150.19	10,000.00	26,640.22	22,000.00	19,500.00
211-779-880.300	COMMUNITY SPECIAL EVENTS/GIZZARDFEST				14.95	15.00	20.00
211-779-880.500	PAGEANT	1,000.00	2,655.04	1,000.00	1,048.46	1,000.00	1,000.00
211-779-880.600	RACE	3,500.00	3,378.79	4,000.00	6,042.90	4,000.00	4,000.00
Totals for dept 779 - SPECIAL EVENTS		63,500.00	46,540.10	49,000.00	49,218.47	61,015.00	47,520.00
TOTAL APPROPRIATIONS		63,500.00	46,540.10	49,000.00	49,218.47	61,015.00	47,520.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(15,722.55)	10,048.94	(7,300.00)	11,799.03	47.70	3,130.00
BEGINNING FUND BALANCE				43,034.44	43,034.44	43,034.44	43,082.14
FUND BALANCE ADJUSTMENTS		32,985.50	32,985.50				
ENDING FUND BALANCE		17,262.95	43,034.44	35,734.44	54,833.47	43,082.14	46,212.14

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Fund 247 - TAX INCREMENT FINANCING AUTHOR							
ESTIMATED REVENUES							
Dept 728 - TIFA DEPT							
247-728-401.000	PROPERTY TAXES	175,963.07	175,963.07	178,000.00	183,809.96	<b>183,809.96</b>	<b>198,266.61</b>
247-728-573.000	LOCAL COMMUNITY STABILIZATION	19,395.98	19,395.98	21,000.00	22,561.19	<b>22,561.19</b>	<b>23,732.63</b>
247-728-665.000	INTEREST INCOME	90.00	148.99	150.00	8,320.01	<b>8,360.00</b>	<b>6,000.00</b>
Totals for dept 728 - TIFA DEPT		195,449.05	195,508.04	199,150.00	214,691.16	<b>214,731.15</b>	<b>227,999.24</b>
TOTAL ESTIMATED REVENUES		195,449.05	195,508.04	199,150.00	214,691.16	<b>214,731.15</b>	<b>227,999.24</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	BUDGET	THRU 06/20/24	AMEND BUDGET	BUDGET
APPROPRIATIONS							
Dept 728 - TIFA DEPT							
247-728-703.005	WAGES - OTHER	4,900.00	4,899.97	4,900.00	4,974.97	4,975.00	5,025.00
247-728-727.000	OFFICE EXPENSE	1,120.00	1,123.05	1,120.00	1,000.00	1,125.00	1,120.00
247-728-731.000	PUBLICATION	300.00		300.00		300.00	300.00
247-728-801.000	ATTORNEY	500.00		500.00		500.00	500.00
247-728-803.000	ENGINEERS FEES	8,000.00	5,058.86	8,000.00	32,183.31	33,000.00	15,000.00
247-728-807.000	AUDIT	4,650.00	4,250.00	4,500.00	4,350.00	4,350.00	4,600.00
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE				114,801.17	135,000.00	
247-728-967.700	CITY IMPROVEMENTS	2,000.00	1,899.16	1,900.00			
247-728-970.000	CAPITAL OUTLAY	8,000.00		8,000.00	56,061.78	69,000.00	20,000.00
247-728-992.000	BOND PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00
247-728-993.000	BOND INTEREST	17,432.00	17,432.50	15,283.00	15,282.50	15,283.00	12,945.00
Totals for dept 728 - TIFA DEPT		96,902.00	84,663.54	94,503.00	278,653.73	313,533.00	114,490.00
TOTAL APPROPRIATIONS		96,902.00	84,663.54	94,503.00	278,653.73	313,533.00	114,490.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		98,547.05	110,844.50	104,647.00	(63,962.57)	(98,801.85)	113,509.24
BEGINNING FUND BALANCE		50,368.77	50,368.77	161,213.27	161,213.27	161,213.27	62,411.42
ENDING FUND BALANCE		148,915.82	161,213.27	265,860.27	97,250.70	62,411.42	175,920.66

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN							
ESTIMATED REVENUES							
Dept 000							
401-000-699.100	TRANSFER IN	2,654.00	2,654.00	2,654.00	2,654.00	<b>2,654.00</b>	<b>2,654.00</b>
Totals for dept 000 -		2,654.00	2,654.00	2,654.00	2,654.00	<b>2,654.00</b>	<b>2,654.00</b>
TOTAL ESTIMATED REVENUES		2,654.00	2,654.00	2,654.00	2,654.00	<b>2,654.00</b>	<b>2,654.00</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 729 - DOWNTOWN							
401-729-740.600	LANDSCAPING SUPPLIES	3,000.00	2,558.48	3,000.00	1,301.56	<b>3,000.00</b>	<b>3,000.00</b>
401-729-818.000	CONTRACT LABOR	600.00	145.00	600.00	420.00	<b>600.00</b>	<b>600.00</b>
Totals for dept 729 - DOWNTOWN		3,600.00	2,703.48	3,600.00	1,721.56	<b>3,600.00</b>	<b>3,600.00</b>
TOTAL APPROPRIATIONS		3,600.00	2,703.48	3,600.00	1,721.56	<b>3,600.00</b>	<b>3,600.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 401		<b>(946.00)</b>	<b>(49.48)</b>	<b>(946.00)</b>	932.44	<b>(946.00)</b>	<b>(946.00)</b>
BEGINNING FUND BALANCE		3,868.76	3,868.76	3,819.28	3,819.28	<b>3,819.28</b>	<b>2,873.28</b>
ENDING FUND BALANCE		2,922.76	3,819.28	2,873.28	4,751.72	<b>2,873.28</b>	<b>1,927.28</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Fund 590 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000							
590-000-642.000	BILLS	152,500.00	156,709.13	155,000.00	144,625.53	<b>159,000.00</b>	<b>159,000.00</b>
590-000-642.001	FIXED COSTS	484,654.00	484,377.11	486,422.00	454,174.34	<b>495,000.00</b>	<b>495,000.00</b>
590-000-656.000	FINES & FORFEITURES	17,300.00	17,803.76	15,000.00	18,516.56	<b>18,280.00</b>	<b>17,000.00</b>
590-000-665.000	INTEREST	10,100.00	10,472.82	10,200.00	16,716.24	<b>18,216.00</b>	<b>18,000.00</b>
590-000-666.000	INSPECTION FEE	250.00	250.00	250.00	450.00	<b>450.00</b>	<b>450.00</b>
590-000-672.000	HOOK UP FEES	27,400.00	27,400.00	27,400.00	42,000.00	<b>42,000.00</b>	<b>27,400.00</b>
590-000-684.000	MISC INCOME		87.50				
590-000-699.101	GF CONTRIBUTION	81,028.30	81,028.33	54,000.00		<b>15,465.30</b>	
Totals for dept 000 -		773,232.30	778,128.65	748,272.00	676,482.67	<b>748,411.30</b>	<b>716,850.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>773,232.30</b>	<b>778,128.65</b>	<b>748,272.00</b>	<b>676,482.67</b>	<b>748,411.30</b>	<b>716,850.00</b>



		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 537 - ADMINISTRATIVE							
590-537-775.000	REPAIRS & MAINT	3,000.00	845.43	3,000.00	6,818.00	<b>9,900.00</b>	<b>3,000.00</b>
590-537-809.000	TRAINING	100.00		100.00	430.00	<b>430.00</b>	<b>500.00</b>
Totals for dept 537 - ADMINISTRATIVE		3,100.00	845.43	3,100.00	7,248.00	<b>10,330.00</b>	<b>3,500.00</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 556 - DPW							
590-556-740.000	SUPPLIES	14,000.00	7,857.29	14,000.00	9,331.69	<b>14,000.00</b>	<b>8,000.00</b>
590-556-743.000	METERS	4,550.00	1,201.48	4,550.00	3,845.13	<b>5,000.00</b>	<b>5,000.00</b>
590-556-775.000	REPAIRS & MAINT	1,500.00	456.83	1,500.00	2,200.78	<b>3,200.00</b>	<b>2,500.00</b>
590-556-802.000	SERVICE	7,000.00	2,866.77	7,000.00	4,799.13	<b>7,000.00</b>	<b>7,000.00</b>
590-556-803.000	ENGINEERS FEES	23,000.00	22,907.48	15,000.00	13,367.44	<b>17,000.00</b>	<b>15,000.00</b>
590-556-818.000	CONTRACT LABOR	5,000.00	700.00	5,000.00		<b>5,000.00</b>	<b>5,000.00</b>
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQU	190,000.00	190,000.00	190,000.00	190,000.00	<b>190,000.00</b>	<b>190,000.00</b>
590-556-968.000	DEPRECIATION EXPENSE		295,167.00				
590-556-970.000	CAPITAL OUTLAY	90,000.00	0.04	60,000.00	128,023.59	<b>130,000.00</b>	<b>25,000.00</b>
Totals for dept 556 - DPW		335,050.00	521,156.89	297,050.00	351,567.76	<b>371,200.00</b>	<b>257,500.00</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 906 - DEBT SERVICE							
590-906-991.000	DEBT SERVICE - PRINCIPAL	163,000.00		168,000.00	168,000.00	<b>168,000.00</b>	<b>173,000.00</b>
590-906-993.000	BOND INTEREST	203,034.23	201,707.23	206,677.00	198,881.30	<b>198,881.30</b>	<b>201,746.00</b>
Totals for dept 906 - DEBT SERVICE		366,034.23	201,707.23	374,677.00	366,881.30	<b>366,881.30</b>	<b>374,746.00</b>
TOTAL APPROPRIATIONS		704,184.23	723,709.55	674,827.00	725,697.06	<b>748,411.30</b>	<b>635,746.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 590		69,048.07	54,419.10	73,445.00	(49,214.39)		<b>81,104.00</b>
BEGINNING FUND BALANCE		2,912,634.93	2,912,634.93	2,967,054.03	2,967,054.03	<b>2,967,054.03</b>	<b>2,967,054.03</b>
ENDING FUND BALANCE		2,981,683.00	2,967,054.03	3,040,499.03	2,917,839.64	<b>2,967,054.03</b>	<b>3,048,158.03</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Fund 591 - WATER FUND							
ESTIMATED REVENUES							
Dept 000							
591-000-642.000	BILLS	196,000.00	200,282.75	197,000.00	201,899.64	<b>222,889.64</b>	<b>256,323.09</b>
591-000-642.001	FIXED COSTS	382,000.00	382,824.32	392,183.28	383,330.12	<b>420,000.00</b>	<b>483,000.00</b>
591-000-644.000	PENALTIES	650.00	650.00	650.00	710.00	<b>710.00</b>	<b>710.00</b>
591-000-656.000	FINES & FORFEITURES	15,000.00	15,380.61	14,000.00	17,254.80	<b>17,010.00</b>	<b>17,000.00</b>
591-000-665.000	INTEREST	23,200.00	23,738.38	20,000.00	37,890.12	<b>41,400.00</b>	<b>41,000.00</b>
591-000-666.000	INSPECTION FEE	175.00	175.00	175.00	400.00	<b>400.00</b>	<b>400.00</b>
591-000-672.000	HOOK UP FEES	18,500.00	18,500.00	18,500.00	34,554.62	<b>34,554.62</b>	<b>18,500.00</b>
591-000-684.000	MISC INCOME		87.50		250.00	<b>250.00</b>	<b>250.00</b>
591-000-699.101	GF CONTRIBUTION	48,588.02	48,588.02	48,588.02		<b>18,221.17</b>	
Totals for dept 000 -		684,113.02	690,226.58	691,096.30	676,289.30	<b>755,435.43</b>	<b>817,183.09</b>
TOTAL ESTIMATED REVENUES		684,113.02	690,226.58	691,096.30	676,289.30	<b>755,435.43</b>	<b>817,183.09</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 537 - ADMINISTRATIVE							
591-537-731.000	PUBLICATION	500.00	1,112.68	500.00	1,646.01	<b>500.00</b>	<b>2,000.00</b>
591-537-740.000	SUPPLIES	1,500.00	644.89	1,500.00	490.65	<b>1,500.00</b>	<b>1,500.00</b>
591-537-741.000	POSTAGE	3,500.00	3,134.02	3,500.00	2,635.69	<b>3,850.00</b>	<b>3,850.00</b>
591-537-781.000	COMPUTER SOFTWARE	1,500.00		1,500.00	1,018.80	<b>1,500.00</b>	<b>1,500.00</b>
591-537-809.000	TRAINING	1,200.00	75.00	1,200.00	1,378.60	<b>1,500.00</b>	<b>1,500.00</b>
Totals for dept 537 - ADMINISTRATIVE		8,200.00	4,966.59	8,200.00	7,169.75	<b>8,850.00</b>	<b>10,350.00</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 556 - DPW							
591-556-740.000	SUPPLIES	4,000.00	3,473.95	4,000.00	3,342.55	<b>4,000.00</b>	<b>4,000.00</b>
591-556-743.000	METERS	6,000.00	2,661.48	6,000.00	4,076.90	<b>5,000.00</b>	<b>5,000.00</b>
591-556-775.000	REPAIRS & MAINT	10,000.00	(16,363.00)	10,000.00	110,838.15	<b>102,000.00</b>	<b>10,000.00</b>
591-556-802.000	SERVICE	12,000.00	8,462.96	12,000.00	40,324.91	<b>50,000.00</b>	<b>14,000.00</b>
591-556-803.000	ENGINEERS FEES	29,000.00	28,538.99	29,000.00	22,630.24	<b>29,000.00</b>	<b>29,000.00</b>
591-556-818.000	CONTRACT LABOR	25,000.00	(2,575.07)	25,000.00	17,071.15	<b>31,000.00</b>	
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQU	200,000.00	200,000.00	200,000.00	200,000.00	<b>200,000.00</b>	<b>200,000.00</b>
591-556-968.000	DEPRECIATION EXPENSE		153,658.00				
591-556-970.000	CAPITAL OUTLAY	68,000.00	35,064.35	40,000.00		<b>5,000.00</b>	<b>45,000.00</b>
Totals for dept 556 - DPW		354,000.00	412,921.66	326,000.00	398,283.90	<b>426,000.00</b>	<b>307,000.00</b>

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
Dept 906 - DEBT SERVICE							
591-906-992.000	BOND PRINCIPAL	95,000.00		98,000.00	98,000.00	<b>98,000.00</b>	<b>100,000.00</b>
591-906-993.000	BOND INTEREST	114,823.55	114,044.55	112,674.00	112,007.87	<b>112,007.87</b>	<b>109,898.00</b>
Totals for dept 906 - DEBT SERVICE		209,823.55	114,044.55	210,674.00	210,007.87	<b>210,007.87</b>	<b>209,898.00</b>
TOTAL APPROPRIATIONS		572,023.55	531,932.80	544,874.00	615,461.52	<b>644,857.87</b>	<b>527,248.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 591		112,089.47	158,293.78	146,222.30	60,827.78	<b>110,577.56</b>	<b>289,935.09</b>
BEGINNING FUND BALANCE		2,863,411.99	2,863,411.99	3,021,705.77	3,021,705.77	<b>3,021,705.77</b>	<b>3,132,283.33</b>
ENDING FUND BALANCE		2,975,501.46	3,021,705.77	3,167,928.07	3,082,533.55	<b>3,132,283.33</b>	<b>3,422,218.42</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Fund 598 - STORM DRAIN MAINTENANCE							
ESTIMATED REVENUES							
Dept 000							
598-000-699.101	GF CONTRIBUTION	18,500.00	18,500.00				12,000.00
Totals for dept 000 -		18,500.00	18,500.00				12,000.00
TOTAL ESTIMATED REVENUES		18,500.00	18,500.00				12,000.00



		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 556 - DPW							
598-556-740.000	SUPPLIES	1,500.00	1,358.50				
598-556-818.000	CONTRACT LABOR	22,000.00	18,500.00				<b>12,000.00</b>
598-556-931.000	DPW MAINT & REPAIR	800.00	687.50				
Totals for dept 556 - DPW		24,300.00	20,546.00				<b>12,000.00</b>
TOTAL APPROPRIATIONS		24,300.00	20,546.00				<b>12,000.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 598		(5,800.00)	(2,046.00)				
BEGINNING FUND BALANCE		7,079.26	7,079.26	5,033.26	5,033.26	<b>5,033.26</b>	<b>5,033.26</b>
ENDING FUND BALANCE		1,279.26	5,033.26	5,033.26	5,033.26	<b>5,033.26</b>	<b>5,033.26</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT							
ESTIMATED REVENUES							
Dept 000							
641-000-699.100	OPERATING TRANSFER-IN	591,316.72	591,316.72	604,591.01	825,750.24	<b>874,867.30</b>	<b>648,793.45</b>
Totals for dept 000 -		591,316.72	591,316.72	604,591.01	825,750.24	<b>874,867.30</b>	<b>648,793.45</b>
TOTAL ESTIMATED REVENUES		591,316.72	591,316.72	604,591.01	825,750.24	<b>874,867.30</b>	<b>648,793.45</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 932 - EQUIPMENT REPAIR ACTIVITY							
641-932-703.000	SALARIES	233,773.35	242,702.38	240,786.55	260,192.75	<b>271,864.20</b>	<b>278,567.04</b>
641-932-703.002	OVERTIME SALARIES	15,000.00	15,379.82	14,500.00	22,253.49	<b>22,473.58</b>	<b>16,000.00</b>
641-932-719.000	FRINGE BENEFITS	75,817.66	76,880.60	78,092.19	72,684.09	<b>73,229.52</b>	<b>75,426.41</b>
641-932-728.000	UNIFORM EXPENSES	3,300.00	3,060.15	3,000.00	5,987.76	<b>6,000.00</b>	<b>5,000.00</b>
641-932-731.000	POSTAGE	1,200.00		1,200.00			
641-932-740.000	SUPPLIES	23,000.00	21,143.58	23,000.00	25,237.93	<b>26,000.00</b>	<b>25,000.00</b>
641-932-775.000	REPAIRS & MAINT	54,000.00	51,842.25	45,237.98	53,702.11	<b>55,000.00</b>	<b>54,000.00</b>
641-932-781.000	COMPUTER SOFTWARE	2,100.00		2,100.00			
641-932-782.000	STREET MATERIALS & SUPPLIES	12,500.00	9,855.18	11,000.00	7,165.06	<b>10,000.00</b>	<b>10,000.00</b>
641-932-802.000	SERVICE	8,000.00	2,291.46	4,000.00	15,571.10	<b>16,000.00</b>	<b>4,000.00</b>
641-932-809.000	TRAINING	2,000.00	865.00	2,000.00	1,967.58	<b>2,500.00</b>	<b>2,500.00</b>
641-932-853.000	TELEPHONE EXPENSE	3,900.00	3,267.08	3,900.00	3,120.43	<b>3,900.00</b>	<b>3,900.00</b>
641-932-862.000	GAS	26,500.00	25,421.65	28,000.00	26,263.60	<b>28,000.00</b>	<b>29,500.00</b>
641-932-920.000	UTILITIES	128,000.00	121,252.59	129,000.00	115,568.04	<b>129,000.00</b>	<b>130,000.00</b>
641-932-958.000	DUES AND SUBSCRIPTIONS	500.00		500.00	697.24	<b>900.00</b>	<b>900.00</b>
641-932-968.000	DEPRECIATION EXPENSE		40,099.00				
641-932-970.000	CAPITAL OUTLAY	15,000.00	3,754.75	5,000.00	221,525.12	<b>240,000.00</b>	<b>14,000.00</b>
Totals for dept 932 - EQUIPMENT REPAIR ACTIVITY		604,591.01	617,815.49	591,316.72	831,936.30	<b>884,867.30</b>	<b>648,793.45</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
TOTAL APPROPRIATIONS		604,591.01	617,815.49	591,316.72	831,936.30	<b>884,867.30</b>	<b>648,793.45</b>

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
NET OF REVENUES/APPROPRIATIONS - FUND 641		(13,274.29)	(26,498.77)	13,274.29	(6,186.06)	(10,000.00)	
BEGINNING FUND BALANCE		149,435.95	149,435.95	122,937.18	122,937.18	122,937.18	112,937.18
ENDING FUND BALANCE		136,161.66	122,937.18	136,211.47	116,751.12	112,937.18	112,937.18

		<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>AMENDED</b>		<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/20/24</b>	<b>AMEND BUDGET</b>	<b>BUDGET</b>
	ESTIMATED REVENUES - ALL FUNDS	4,937,805.90	4,990,995.06	4,930,566.60	5,645,476.81	<b>6,537,523.55</b>	<b>4,807,182.18</b>
	APPROPRIATIONS - ALL FUNDS	4,739,668.44	4,628,950.72	4,379,454.46	5,706,999.71	<b>6,531,835.40</b>	<b>4,445,139.94</b>
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	198,137.46	362,044.34	551,112.14	<b>(61,522.90)</b>	<b>5,688.15</b>	<b>362,042.24</b>
	BEGINNING FUND BALANCE - ALL FUNDS	7,414,558.88	7,414,558.88	7,632,002.79	7,632,002.79	<b>7,632,002.79</b>	<b>7,637,690.94</b>
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	<b>(144,600.43)</b>	<b>(144,600.43)</b>				
	ENDING FUND BALANCE - ALL FUNDS	7,468,095.91	7,632,002.79	8,183,114.93	7,570,479.89	<b>7,637,690.94</b>	<b>7,999,733.18</b>