06/03/2025	BUDGET REPORT FOR TUSCARORA TWP							
	Calculations as of 06/30/2025							
		2022-23	2023-24		2024-25	2024-25	**2025-26**	
		ACTIVITY	ACTIVITY		Amended Budget	ACTIVITY	**Department**	
GL NUMBER	DESCRIPTION					THRU 06/30/25	**Requested**	**Notes**
	Fund 101- General Fund							
Revenues								
Dept 000								
101-000-402.00	PROPERTY TAXES	$ 253,596.00	$ 271,675.00		$ 302,353.26	$ 289,941.00	$ 310,000.00	this is the PropTaxes avail for TT-MI use.
101-000-410.00	CURRENT PP TAX	$ -	$ -		$ 7,800.00	$ -		How does this get billed/collected?
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	$ -	$ -		$ 200.00	$ -	$ 200.00	How does this get billed/collected?
101-000-426.00	SWAMP TAX/STATE LAND TAX	$ 9,531.00	$ 10,014.00		$ 10,200.00	$ 10,317.00	$ 10,200.00	
101-000-434.00	TRAILER PARK FEES	$ -	$ 952.00		$ 150.00	$ 370.00	$ 200.00	Are we billing? When billed?
101-000-445.00	PENALTIES ON TAXES	$ 2,154.00	$ -		$ -	$ 2,971.00	$ 500.00	
101-000-447.00	TAX ADMINISTRATION FEE	$ 93,711.00	$ 100,415.00		$ 93,000.00	$ 141,905.00	$ 100,000.00	This is the % applied by TT-MI to all prop tax bills
101-000-448.00	STATE REIM. SUMMER TAX	$ 9,013.00	$ -		$ 9,200.00	$ -	$ 9,200.00	Where is this? Look to see when it was collected last. Transfer from tax acct.
101-000-451.00	SPECIAL ASSESSMENTS	$ -	$ -		$ 38,500.00	$ 34,973.00	-	no spec assess for 2025-2026
101-000-477.00	CABLE FRANCHISE FEES	$ 4,152.00	$ 5,031.00		$ 4,700.00	$ 4,898.00	$ 4,800.00	
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	$ 9,340.00	$ 10,674.00		$ 6,000.00	$ 3,000.00	$ 6,000.00	comes from funeral homes? Individual? Either or?
101-000-491.01	CEMETERY FEES - FOUNDATIONS		$ 2,871.00		$ 2,500.00	$ 1,730.00	$ 2,500.00	charge by sq. inch
101-000-492.00	RECYCLING PERMIT FEES	$ 356.00	$ -		$ -	$ 711.00	$ 300.00	these the Emmet Cty Recycle "AnyTime Pass"
101-000-502.00	FEDERAL REVENUE	$ -	$ -		$ -	$ -		What is this?
101-000-541.00	GRANT - STATE	$ -	$ 43,670.00		$ -	$ 47,543.00	$ 12,275.00	CCG-24
101-000-566.00	STATE REC GRANT	$ 23,918.00	$ 53,150.00		$ -	$ 51,606.00	$ -	If we receive a state grant, revenue goes here.
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	$ 7,609.00	$ 10,810.00		$ 650.00	$ 646.00	$ 650.00	Metro Act
101-000-574.00	STATE SHARED REVENUE - SALES/USE	$ 331,643.00	$ 337,692.00		$ 337,360.00	$ 280,497.00	$ 337,138.00	
101-000-576.00	SPEC ELECTION REIMB	$ 2,847.00	$ 7,358.00		$ -	$ -	$ -	
101-000-624.00	CHARGES FOR RESTROOM MAINTENANCE	$ -	$ -		$ -	$ 1,500.00	$ -	
101-000-626.00	CHARGES FOR SERVICES RENDERED	$ 3,319.00	$ 3,841.00		$ 2,500.00	$ 2,229.00	$ 2,500.00	blight fees, lot split fee, etc
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	$ 9,235.00	$ 35,633.00		$ 18,000.00	$ 18,650.00	$ 23,500.00	soccer, school agreement for ball field, spec events (kayak biathlon, etc), PD, IRAL
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	$ 1,589.00	$ 1,500.00		$ 1,500.00	$ 2,100.00	$ 1,500.00	tie down fees, PIEG reimb for snow removal
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	$ 3,715.00	$ 25,930.00		$ 2,000.00	$ 4,200.00	$ 2,000.00	
101-000-643.00	LAND SALES	$ 24,272.00	$ 270,992.00		$ -	$ 2,000.00	$ -	
101-000-644.00	VETERANS PIER BRICK PAVERS	$ 150.00	$ -		$ -	$ -	$ -	
101-000-665.00	INTEREST INCOME	$ -	$ -		$ 8,000.00	$ 1,419.00	$ -	
101-000-666.00	DIVIDENDS	$ 2,686.00	$ -		$ -	$ -	$ -	
101-000-667.01	AIRPORT HANGER LEASE	$ 478.00	$ 10,324.00		$ 5,500.00	$ 4,060.00	$ 5,000.00	short - need to look at agreements and bill
101-000-671.00	LEASE INTEREST REVENUE	$ 2,753.00			$ 2,500.00	$ -	$ -	What is this?
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	$ 14,776.00	$ 19,837.00		$ -	$ 1,053.00	$ 1,500.00	BLPA, private donations
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	$ 2,268.00	$ 28.00		$ -	$ 8,934.00	$ -	donation specifically to Parks
101-000-676.00	REIMBURSEMENTS	$ 7,821.00	$ 3,613.00		$ 135,889.00	$ 10,311.00	$ 500.00	cash back on cc
101-000-676.02	REIMBURSEMENTS - PARKS & REC	$ 2,720.00	$ (200.00)		$ -	$ -	$ -	
101-000-687.00	REFUNDS/REBATES	$ 3,988.00	$ 3.00		$ -	$ 300.00	$ -	

101-000-689.00	CASH OVER OR SHORT	$ 83.00	$ -	$ -	$ (26,498.00)	$ -	
101-000-693.00	GAIN ON SALE FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	
101-000-699.00	INTERFUND TRANSFER IN	$ -	$ -	$ -	$ -	$ -	
NET OF REVENUES/APPROPRIATIONS - 000 -		$ 827,763.00	$ 1,253,521.00	$ 988,502.26	$ 901,366.00	$ 830,463.00	
	Dept 101 - TOWNSHIP BOARD	22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	$ 8,038.00	$ 8,480.00	$ 8,480.00	$ 7,502.00	$ 8,480.00	
101-101-704.00	ADMINISTRATIVE ASSISTANT	$ 15,199.00	$ 48,487.00	$ 62,400.00	$ 57,269.00	$ 62,400.00	
101-101-704.02	OFFICE STAFF	$ 20,125.00	$ 26,650.00	$ 20,000.00	$ 20,632.00	$ 22,000.00	raise to $20/hr based on 22hrs/week, 50 wks a year.
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	$ 5,581.00	$ 6,397.00	$ 6,955.00	$ 7,343.00	$ 7,105.32	employer FICA
101-101-710.00	TWP BD ER UIA	$ 257.00	$ 1,113.00	$ 532.00	$ 937.00	$ 1,000.00	need UIA rate
101-101-752.00	TWP BD OFFICE SUPPLIES	$ 3,350.00	$ 7,938.00	$ 8,000.00	$ 1,753.00	$ 2,500.00	
101-101-801.00	TWP BD PROFESSIONAL FEES	$ 4,729.00	$ 2,727.00	$ 7,500.00	$ 7,476.00	$ 3,500.00	what is this?
101-101-805.00	GG AASSESSMENT TO SEWER	$ 3,201.00	$ 898.00	$ -	$ -	$ -	Orig sewer assessment? What is TT-MI assessment?
101-101-809.00	TWP BD FEES	$ 440.00	$ 282.00	$ 450.00	$ 1,554.00	$ 500.00	
101-101-850.00	COMMUNICATIONS	$ 2,639.00	$ 3,434.00	$ 3,500.00	$ 2,431.00	$ 2,800.00	phone
101-101-851.00	MAIL/POSTAGE	$ 37.00	$ 43.00	$ 1,500.00	$ 973.00	$ 2,000.00	
101-101-852.00	INTERNET & WEBSITE	$ 1,482.00	$ 2,869.00	$ 2,500.00	$ 5,420.00	$ 3,000.00	
101-101-861.00	MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	
101-101-880.00	TOWNSHIP BOARD COMMUNITY PROMOTION	$ 20,000.00	$ 15,259.00	$ 34,000.00	$ 37,951.00	$ 15,000.00	Fireworks
101-101-900.00	TWP BD PRINTING AND PUBLISHING	$ 1,500.00	$ 4,024.00	$ 2,000.00	$ 1,265.00	$ 2,000.00	
101-101-915.00	TWP BD DUES AND MEMBERSHIP	$ 5,826.00	$ 878.00	$ 5,500.00	$ 7,006.00	$ 7,500.00	MTA Premium package
101-101-916.00	TWP BD EDUCATION AND TRAINING	$ -	$ 425.00	$ 1,000.00	$ 235.00	$ 1,000.00	
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	$ 2,301.00	$ 1,979.00	$ 2,500.00	$ 55.00	$ 2,500.00	
101-101-935.00	LIABILITY & CONTENTS INSURANCE	$ 2,516.00	$ 3,476.00	$ 3,500.00	$ 4,067.00	$ 5,000.00	
101-101-937.00	WORKER'S COMPENSATION INSURANCE	$ 109.00	$ 132.00	$ 250.00	$ 2,370.00	$ 3,000.00	
101-101-940.00	TWP BD RENTALS	$ 2,696.00	$ 118.00	$ -	$ 120.00	$ 150.00	PO Box
101-101-948.00	TWP BD COMPUTER SERVICES	$ 4,820.00	$ 6,553.00	$ 6,500.00	$ 9,401.00	$ 9,500.00	
101-101-964.00	TWP BD REFUNDS AND REBATES	$ 15.00	$ -	$ -	$ -	$ -	
101-101-977.00	TWP BD EQUIPMENT	$ 1,463.00	$ -	$ -	$ -	$ -	
101-101-980.00	TWP BD COMPUTER & OFFICE EQUIP	$ 8,008.00	$ 4,647.00	$ 5,800.00	$ 5,277.00	$ 5,800.00	
101-101-995.00	INTERFUND TRANSFER OUT	$ -	$ -	$ -	$ -	$ -	
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	$ 10,972.00	$ -	$ 10,239.00	$ -	$ -	
101-101-998.01	REFUNDS	$ -	$ -	$ -	$ 10,311.00	$ -	
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		$ (125,304.00)	$ (146,809.00)	$ 193,106.00	$ (191,348.00)	$ 166,735.32	
	Dept 171 - SUPERVISOR	22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-171-703.00	SUPERVISOR SALARY	$ 23,626.00	$ 24,432.00	$ 24,432.00	$ 21,613.00	$ 24,432.00	
101-171-704.00	DEPUTY SUPERVISOR SALARY	$ -	$ 5,000.00	$ 200.00	$ 1,923.00	$ 5,000.00	
101-171-709.00	EMPLOYER FICA	$ 1,807.00	$ 2,252.00	$ 2,625.00	$ 1,820.00	$ 2,251.55	
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	$ -	$ 385.00	$ 100.00	$ 50.00	$ 100.00	
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	$ 1,051.00	$ 500.00	$ 500.00	$ 380.00	$ 500.00	
101-171-980.00	SUPERVISOR EQUIPMENT	$ 1,763.00	$ 504.00	$ -	$ -	$ 1,000.00	
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		$ (28,247.00)	$ (33,073.00)	$ 27,857.00	$ (25,786.00)	$ 33,283.55	

Account	Description	22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
Dept 209 - CONTINGENCY		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-209-941.00		$ 2,218.00	$ -	$ 9,881.00	$ 9,881.00	$ 20,000.00	
NET OF REVENUES/APPROPRIATIONS - 209 - CONTINGENCY		$ (2,218.00)	$ -	$ 9,881.00	$ (9,881.00)	$ 20,000.00	
Dept 215 - CLERK		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-215-703.00	CLERK SALARY	$ 23,627.00	$ 24,432.00	$ 24,432.00	$ 21,613.00	$ 24,432.00	
101-215-704.00	DEPUTY CLERK SALARY	$ 4,251.00	$ 3,027.00	$ 3,000.00	$ 2,308.00	$ 5,000.00	
101-215-709.00	CLERK EMPLOYER FICA	$ 2,220.00	$ 2,108.00	$ 1,910.00	$ 1,855.00	$ 2,251.55	
101-215-752.00	CLERK OFFICE SUPPLIES	$ -	$ 1,419.00	$ 1,000.00	$ 1,873.00	$ 2,000.00	
101-215-801.00	CLERK PROFFESSIONAL FEES	$ 3,844.00	$ 8,519.00	$ 10,500.00	$ 32,133.00	$ 10,500.00	
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	$ -	$ 103.00	$ -	$ 72.00	$ 100.00	
101-215-916.00	CLERK EDUCATION AND TRAINING	$ 2,438.00		$ 500.00	$ 270.00	$ 500.00	
101-215-933.00	CLERK SOFTWARE SUPPORT	$ 546.00	$ 438.00	$ 750.00	$ 4,943.00	$ 4,000.00	BSA G/L, A/P, P/R support
101-215-948.00	CLERK COMPUTER SERVICES	$ 2,498.00	$ -	$ -	$ 160.00	$ 200.00	
101-215-980.00	CLERK EQUIPMENT	$ 900.00	$ -	$ -	$ -	$ 500.00	
101-215-984.00	CLERK SOFTWARE	$ -	$ 1,523.00	$ -	$ 170.00	$ 250.00	
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		$ (40,324.00)	$ (41,569.00)	$ 42,092.00	$ (65,397.00)	$ 49,733.55	
Dept 223 - INTERNAL AUDIT		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-223-801.00	ACCOUNTING FEES	$ 3,364.00	$ 2,788.00	$ 14,000.00	$ 16,800.00	$ 25,000.00	
NET OF REVENUES/APPROPRIATIONS - 223 - INTERNAL AUDIT		$ (3,364.00)	$ (2,788.00)	$ 14,000.00	$ (16,800.00)	$ 25,000.00	
Dept 247 - BOARD OF REVIEW		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-247-704.00	BOARD OF REVIEW WAGES	$ 1,440.00	$ 1,800.00	$ 1,800.00	$ 1,680.00	$ 1,800.00	
101-247-709.00	BOR EMPLOYER FICA	$ 110.00	$ 138.00	$ 140.00	$ 129.00	$ 140.00	
101-247-916.00	BOR EDUCATION AND TRAINING	$ 144.00	$ -	$ 444.00	$ 444.00	$ 444.00	
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		$ (1,694.00)	$ (1,938.00)	$ 2,384.00	$ (2,253.00)	$ 2,384.00	
Dept 253 - TREASURER		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-253-703.00	TREASURERS SALARY	$ 26,744.00	$ 27,877.00	$ 27,880.00	$ 24,662.00	$ 27,880.00	
101-253-704.00	DEPUTY TREASURER SALARY	$ -	$ 3,846.00	$ 5,200.00	$ 4,231.00	$ 5,200.00	
101-253-709.00	TREASURER ER FICA	$ 2,046.00	$ 2,427.00	$ 2,215.00	$ 2,230.00	$ 2,600.00	
101-253-752.00	TREASURER OFFICE SUPPLIES	$ 222.00	$ 238.00	$ 500.00	$ 12.00	$ 500.00	
101-253-801.00	TREASURER PROFESSIONAL FEES	$ 1,181.00	$ -	$ 8,000.00	$ 11,013.00	$ 8,000.00	
101-253-804.00	TREASURER TAX PREPARATION	$ 2,411.00	$ 1,165.00	$ 2,400.00	$ 829.00	$ 2,000.00	
101-253-851.00	TREASURER MAIL/POSTAGE	$ 1,914.00	$ 10,673.00	$ 9,000.00	$ 4,018.00	$ 7,000.00	
101-253-861.00	TREASURER MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	
101-253-916.00	TREASURER EDUCATION AND TRAINING	$ 150.00	$ -	$ 250.00	$ 245.00	$ 500.00	
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	$ 3,730.00	$ 2,479.00	$ 4,100.00	$ 4,564.00	$ 4,100.00	
101-253-948.00	TREASURER COMPUTER SERVICES	$ 712.00	$ 775.00	$ -	$ -	$ -	
101-253-980.00	TREASURER COMPUTER & OFFICE EQUIP	$ -	$ -	$ -	$ 320.00	$ -	
101-253-984.00	TREASURER SOFTWARE	$ -	$ 1,523.00	$ -	$ -	$ 700.00	
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		$ (39,110.00)	$ (51,003.00)	$ 59,545.00	$ (52,124.00)	$ 58,480.00	
Dept 257 - ASSESSOR		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes

101-257-703.00	ASSESSOR SALARY	$ 43,910.00	$ 55,000.00	$ 56,375.00	$ 49,870.00	$ 58,350.00	3.5% incr
101-257-704.00	ASSESSOR ADMIN SALARY	$ 14,402.00	$ 13,294.00	$ 10,000.00	$ 6,740.00	$ 10,000.00	
101-257-709.00	ASSESSOR EMPLOYER FICA	$ 4,332.00	$ 5,224.00	$ 5,080.00	$ 4,350.00	$ 5,230.00	
101-257-710.00	ASSESSOR EMPLOYERS UIA	$ 312.00	$ 469.00	$ 535.00	$ 532.00	$ 600.00	
101-257-752.00	ASSESSOR OFFICE SUPPLIES	$ 165.00	$ 30.00	$ -	$ -	$ 200.00	printer toner cartridges
101-257-801.00	ASSESSOR PROFESSIONAL FEES	$ -	$ -	$ -	$ -	$ 10,000.00	legal
101-257-804.00	ASSESSOR TAX PREPARATION	$ 1,296.00	$ -	$ -	$ -		
101-257-851.00	ASSESSOR MAIL/POSTAGE	$ 2,906.00	$ 2,835.00	$ 3,500.00	$ 3,211.00	$ 3,500.00	
101-257-861.00	ASSESSOR MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ -		
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	$ 330.00	$ 64.00	$ -	$ 49.00	$ 100.00	BOR review notices in paper
101-257-915.00	ASSESSOR MEMBERSHIPS AND DUES	$ -	$ -	$ -	$ -		
101-257-916.00	ASSESSOR EDUCATION AND TRAINING	$ -	$ -	$ -	$ -		
101-257-933.00	ASSESSOR SOFTWARE MAINTENANCE	$ 1,491.00	$ 493.00	$ 500.00	$ 2,106.00	$ 2,500.00	APEX, BSA
101-257-935.00 (?)	ASSESSOR LIABILITY					$ -	included in Township
101-257-937.00	WORKER'S COMPENSATION INSURANCE	$ 486.00	$ 582.00	$ 600.00	$ 496.00	$ 600.00	
101-257-948.00	ASSESSOR COMPUTER SERVICES	$ -	$ -	$ -	$ -		
101-257-980.00	ASSESSOR COMPUTER & OFFICE EQUIP	$ -	$ -	$ 1,556.00	$ 764.00	$ 1,000.00	
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		$ (69,630.00)	$ (77,991.00)	$ 78,146.00	$ (68,118.00)	$ 92,080.00	
	Dept 262 - ELECTIONS	22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-262-704.00	ELECTION WORKERS	$ 10,986.00	$ 14,598.00	$ 13,500.00	$ 13,792.00	$ 5,800.00	
101-262-704.01	ELECTIONS COORDINATOR	$ -	$ 6,313.00	$ 2,380.00		$ -	
101-262-709.00	ELECTION ER FICA	$ 494.00	$ 1,239.00	$ 918.00	$ 645.00	$ 443.70	
101-262-710.00	ELECTIONS ER UIA	$ 7.00	$ 272.00	$ -	$ 19.00	$ 300.00	
101-262-752.00	ELECTION OPERATING SUPPLIES	$ 2,586.00	$ 4,027.00	$ 3,500.00	$ 4,538.00	$ 2,000.00	
101-262-801.00	ELECTION MACHINE SET UP	$ 1,866.00	$ 1,333.00	$ 1,500.00	$ 1,488.00	$ 1,500.00	
101-262-851.00	ELECTION MAIL/POSTAGE	$ 1,000.00	$ 1,515.00	$ 1,500.00	$ 2,455.00	$ 1,500.00	
101-262-861.00	ELECTION TRANSPORTATION	$ -	$ -	$ -	$ -	$ 200.00	
101-262-900.00	ELECTION PRINTING AND PUBLISHING	$ 1,335.00	$ 182.00	$ 500.00	$ -	$ 500.00	
101-262-933.00	SOFTWARE MAINT AGREEMENT	$ -	$ 260.00	$ -	$ 650.00	$ -	
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	$ 7,428.00	$ 304.00	$ 500.00	$ -	$ 500.00	The printer used for elections is old and may need to be replaced.
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		$ (25,702.00)	$ (30,043.00)	$ 24,298.00	$ (23,587.00)	$ 12,743.70	
	Dept 265 - BUILDING AND GROUNDS	22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-265-702.00	BUILDING SALARIES AND WAGES	$ -	$ -	$ -	$ -		TT-MI, Fish corner,Bike path east/west side Martha to River St.
101-265-709.00	BUILDING ER FICA	$ -	$ -	$ -	$ -		
101-265-752.00	BLDG OPERATING SUPPLIES	$ 83.00	$ 1,413.00	$ 1,000.00	$ 493.00	$ 1,500.00	cleaning paper products, toweling, tp, etc
101-265-801.00	BUILDING CONTRACTED SERVICES	$ 4,248.00	$ 3,259.00	$ 2,500.00	$ 4,166.00	$ 4,200.00	cleaning?
101-265-900.00	BLDG PUBLICATIONS	$ -	$ -	$ -	$ -	$ -	
101-265-917.00	BLDG SEWER O & M	$ 195.00	$ 1,062.00	$ 850.00	$ 660.00	$ 1,000.00	
101-265-920.00	BLDG ELECTRIC	$ 6,267.00	$ 4,363.00	$ 6,500.00	$ 3,454.00	$ 4,500.00	
101-265-921.00	BLDG NATURAL GAS	$ 1,812.00	$ 1,457.00	$ 2,000.00	$ 1,515.00	$ 1,800.00	
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	$ 4,444.00	$ 5,651.00	$ 1,000.00	$ 7,569.00	$ 15,375.00	water softener salt, HVAC final invoice 1/3 share
101-265-974.00	BLDG LAND IMPROVEMENTS	$ -	$ 2,500.00	$ -	$ 4,869.00	$ 2,500.00	
101-265-975.00	BUILDINGS	$ -	$ -	$ -	$ -	$ -	

101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS	$ -	$ -	$ -	$ 2,906.00	$ 3,000.00	
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS		$ (17,049.00)	$ (19,705.00)	$ 13,850.00	$ (25,632.00)	$ 33,875.00	
Dept 266 - ATTORNEY COUNSEL		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-266-801.00	GENERAL BD - ATTORNEY FEES	$ 25,448.00	$ 17,904.00	$ 37,000.00	$ 25,698.00	$ 38,000.00	
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY COUNSEL		$ (25,448.00)	$ (17,904.00)	$ 37,000.00	$ (25,698.00)	$ 38,000.00	
Dept 446 - ROADS STREETS BRIDGES		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-446-752.00	STREET & HWYS SUPPLIES			$ -			
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	$ 40,869.00	$ 3,824.00	$ 12,000.00	$ 10,500.00	$ 4,000.00	
101-446-801.01	ROAD BRINING	$ 20,876.00	$ 36,618.00	$ 50,000.00	$ 14,555.00	$ 50,000.00	2 brining
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	$ 25,780.00	$ 30,598.00	$ 49,592.00	$ 29,723.00	$ 35,000.00	gravel, road signs as needed
101-446-995.00	INTERFUND TRANSFER OUT	$ -	$ -	$ -	$ -		
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS STREETS BRIDGES		$ (87,525.00)	$ (71,040.00)	$ 111,592.00	$ (54,778.00)	$ 89,000.00	
Dept 528 - RUBBISH COLLECTION-DISPOSAL		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-528-801.00	REFUSE COLLECTION & DISPOSAL	$ 1,468.00	$ 4,058.00	$ 4,500.00	$ 3,440.00	$ 4,000.00	Annual junk day and vouchers
NET OF REVENUES/APPROPRIATIONS - 528 - RUBBISH COLLECTION-DISPOSAL		$ (1,468.00)	$ (4,058.00)	$ 4,500.00	$ (3,440.00)	$ 4,000.00	
Dept 567 - CEMETERY		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-567-702.00	CEMETERY SALARY	$ 1,297.00	$ -	$ -	$ -	$ 25,000.00	15% of Parks $160,650
101-567-709.00	EMPLOYER SOCIAL SECURITY	$ 103.00	$ -	$ -	$ -	$ 1,912.00	
101-567-710.00	EMPLOYER MESC	$ 1.00	$ -	$ -	$ -	$ 200.00	
101-567-801.00	CONTRACTED SERVICES	$ 25,846.00	$ 12,842.00	$ 8,500.00	$ 3,561.00	$ 8,500.00	Bruce Thompson; tree removal
101-567-802.00	SEXTON	$ 50.00	$ -	$ -	$ -	$ -	Karen Decker
101-567-920.00	ELECTRIC	$ 320.00	$ 896.00	$ 400.00	$ (233.00)	$ 400.00	Need to see what the negative is for
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	$ -	$ 168.00	$ 500.00		$ 500.00	
101-567-933.00	SOFTWARE MAINT AGREEMENT	$ 670.00	$ 651.00	$ 450.00	$ 418.00	$ 418.00	
101-567-940.00	RENTALS	$ -	$ -	$ -	$ -	$ -	
101-567-964.00	CEMETERY LOT REPURCHASE	$ -	$ 270.00	$ -	$ -	$ -	
101-567-977.00	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		$ (28,287.00)	$ (14,827.00)	$ 9,850.00	$ (3,746.00)	$ 36,930.00	
Dept 595 - AIRPORT		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-595-674.01	TIMBER SALES	$ -	$ -	$ -	$ -		
101-595-702.00	SALARIES AND WAGES	$ 248.00	$ -	$ -	$ -		
101-595-709.00	EMPLOYER SOCIAL SECURITY	$ 19.00	$ -	$ -	$ -		
101-595-752.00	OPERATING SUPPLIES	$ -	$ 66.00	$ 100.00	$ -	$ 150.00	
101-595-801.00	PROFESSIONAL	$ -	$ -	$ 50.00	$ -	$ 75.00	
101-595-860.00	TRANSPORTATION	$ 772.00	$ 788.00	$ -	$ 668.00	$ 700.00	
101-595-915.00	DUES/MEMBERSHIPS	$ 25.00	$ 25.00	$ -	$ 25.00	$ 25.00	
101-595-916.00	EDUCATION AND TRAINING	$ -	$ -	$ -	$ -	$ -	
101-595-920.00	ELECTRIC	$ 329.00	$ 354.00	$ 450.00	$ 387.00	$ 500.00	
101-595-921.00	NATURAL GAS	$ 174.00	$ 653.00	$ 600.00	$ 937.00	$ 1,000.00	
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	$ 137.00	$ 2,293.00	$ -	$ (11,563.00)	$ 3,500.00	

101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	$ 624.00	$ 1,898.00	$ 1,800.00	$ 1,676.00	$ 2,000.00	
101-595-934.00	AIRPORT IMPROVEMENTS	$ 8,000.00	$ -	$ -	$ -	$ -	
101-595-935.00	LIABILITY INSURANCE	$ 1,941.00	$ 2,039.00	$ 2,250.00	$ 1,325.00	$ 1,500.00	have own liab cvg, $1325 2025 inv
NET OF REVENUES/APPROPRIATIONS - 595 - AIRPORT		$ (12,269.00)	$ (8,116.00)	$ 5,250.00	$ 6,545.00	$ 9,450.00	
Dept 751 - PARKS AND RECREATION		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVERN			$ -			
101-751-702.00	RECREATION DEPARTMENT SALARIES	$ 107,011.00	$ 114,511.00	$ 130,000.00	$ 115,320.00	$ 93,300.00	to be distributed between cost centers, by percentage, throughout the year
101-751-705.00	VACATION PAY	$ 2,115.00	$ 3,808.00	$ -	$ 2,815.00	$ 3,000.00	
101-751-706.00	PARKS HOLIDAY	$ -	$ -	$ -	$ 308.00	$ 500.00	
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	$ 8,140.00	$ 8,930.00	$ 9,945.00	$ 8,973.00	$ 7,137.00	
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	$ 636.00	$ 889.00	$ 750.00	$ 1,436.00	$ 1,500.00	
101-751-713.00	OVERTIME PAY	$ 64.00	$ 144.00	$ -	$ 186.00	$ 500.00	
101-751-716.00	DEFINED CONTRIBUTION PENSION	$ 1,447.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,716.00	
101-751-719.00	HOSPITALIZATION	$ 12,688.00	$ 6,248.00	$ 7,750.00	$ 6,638.00	$ 11,640.00	
101-751-752.00	RECREATION DEPT. SUPPLIES	$ 6,427.00	$ 7,686.00	$ 7,500.00	$ 3,601.00	$ 7,500.00	
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	$ 2,213.00	$ 6,031.00	$ 6,500.00	$ 6,077.00	$ 6,500.00	
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	$ 12,351.00	$ 22,439.00	$ 15,000.00	$ 14,455.00	$ 16,000.00	
101-751-809.00	FEES	$ 492.00	$ 126.00	$ 250.00	$ 381.00	$ 500.00	
101-751-850.00	RECREATION DEPT. COMMUNICATION	$ 405.00	$ -	$ -	$ -	$ -	
101-751-860.00	RECREATION DEPT. TRANSPORTATION	$ 7,384.00	$ 9,815.00	$ 7,500.00	$ 8,809.00	$ 10,500.00	
101-751-917.00	SEWER O/M	$ 1,779.00	$ 647.00	$ 1,000.00	$ 706.00	$ 2,000.00	
101-751-920.00	ELECTRIC	$ 13,861.00	$ 10,202.00	$ 12,500.00	$ 13,342.00	$ 15,000.00	
101-751-923.00	PROPANE	$ 3,746.00	$ 4,110.00	$ 5,500.00	$ 2,992.00	$ 5,500.00	
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	$ 12,151.00	$ 12,927.00	$ 6,000.00	$ 4,985.00	$ 6,300.00	
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	$ 18,421.00	$ 14,937.00	$ 10,000.00	$ 8,702.00	$ 10,500.00	
101-751-935.00	LIABILITY INSURANCE	$ 2,055.00	$ 3,087.00	$ 3,500.00	$ 3,231.00	$ 9,500.00	based on current invoice
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	$ 1,926.00	$ 2,265.00	$ 3,500.00	$ 1,929.00	$ 2,500.00	
101-751-940.00	RENTALS	$ -	$ 50.00	$ -	$ 100.00	$ 1,000.00	
101-751-974.00	LAND IMPROVEMENTS	$ 5,880.00	$ -	$ -	$ -	$ 10,000.00	
101-751-974.01	MARINA LAND IMPROVEMENTS	$ 25,130.00	$ -	$ -	$ -	$ -	
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	$ 47,550.00	$ 90.00	$ -	$ -	$ -	
101-751-977.00	EQUIPMENT	$ 12,463.00	$ 957.00	$ 2,500.00	$ -	$ 20,000.00	Tractor
101-751-981.00	VEHICLES	$ 334.00	$ -	$ -	$ -	$ -	$18,000Prks rental earned YTD, remains in Parks "fund balance"
101-751-99NEW0	EDUCATION/TRAINING					$ 200.00	CPR/FIRST AID
1010-751-(NEW)	UNIFORMS					$ 2,000.00	TSHIRTS, BOOTS? EAR PROTECTION? SAFETY GOGGLES? SHIELDS?
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECREATION		$ (306,669.00)	$ (231,549.00)	$ 231,345.00	$ (206,636.00)	$ 244,793.00	
Dept 754 - VETERANS PIER		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
101-754-752.00	OPERATING SUPPLIES			$ -			
101-754-754.00	VETERANS PIER BRICKS	$ 251.00	$ 170.00	$ 500.00	$ 197.00	$ 500.00	
101-754-801.00	CONTRACTED SERVICES	$ -	$ -	$ -	$ -		
NET OF REVENUES/APPROPRIATIONS - 754 - VETERANS PIER		$ (251.00)	$ (170.00)	$ 500.00	$ (197.00)	$ 500.00	

Dept 901 - CIP								
101-901-970.00	CEMETERY CAPITAL IMPROVEMENT		$ 30,300.00		$ -	$ -		
101-901-970.01	AIRPORT		$ 18,739.00		$ -	$ -		
101-901-970.02	BUILDING & GROUNDS		$ 46,545.00		$ 155,000.00	$ 51,819.00		
101-901-970.03	PARKS - YOUTH GRANT		$ 53,150.00		$ -	$ 39,223.00		
101-901-970.04	FRONTENAC		$ 18,935.00		$ -	$ -		
101-901-970.05	POLICE		$ -		$ -	$ -		
101-901-970.06	PARKS - VETERAN'S PIER		$ 7,500.00		$ -	$ -		
101-901-970.07	PARKS - TRUCK		$ 63,851.00		$ 9,908.00	$ 9,908.00		
101-901-970.08	ROADS & BRIDGES		$ 40,491.00		$ -	$ -		
NET OF REVENUES/APPROPRIATIONS - 901 - CIP			$ (279,511.00)		$ 164,908.00	$ (100,950.00)		
Dept 999								
101-999-599.99	REVENUE CLOSING OFFSET							
101-999-999.99	EXPENSE CLOSING OFFSET							
NET OF REVENUES/APPROPRIATIONS - 999 -								
ESTIMATED REVENUES - FUND 101							$ 830,463.00	Revenues
APPROPRIATIONS - FUND 101							$ 916,988.12	Expenses
NET OF REVENUES/APPROPRIATIONS - FUND 101							$ (86,525.12)	From Fund Balance
BEGINNING FUND BALANCE								
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE						$ 1,154,451.00	$ 1,154,451.00	Estimated fund Balance
	Fund 206 - FIRE FUND	22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested	Notes
Dept 000								

206-000-427.00	FIRE SPEC ASSESSMENT	$ 188,852.00	$ 189,717.00		$ 283,784.00	$ 274,101.00	$ 308,920.00	
206-000-665.00	INTEREST INCOME							
206-000-699.00	INTERFUND TRANSFER IN		$ 3,300.00					
NET OF REVENUES/APPROPRIATIONS - 000 -		$ 188,852.00	$ 193,017.00		$ 283,784.00	$ 274,101.00	$ 308,920.00	Revenue
Dept 336 - FIRE PROTECTION								
206-336-801.00	FIRE PROTECTION CONTRACT	$ 185,432.00	$ 196,866.00		$ 283,784.00	$ 283,784.00	$ 308,920.00	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTECTION		$ (185,432.00)	$ (196,866.00)		$ 283,784.00	$ (283,784.00)	$ 308,920.00	Expenses
ESTIMATED REVENUES - FUND 206						$ 274,101.00		
APPROPRIATIONS - FUND 206						$ 283,784.00		
NET OF REVENUES/APPROPRIATIONS - FUND 206						$ (9,683.00)		Will need to transfer from General Fund
BEGINNING FUND BALANCE						$ 25.00		
ENDING FUND BALANCE						$ (9,658.00)		
	Fund 207 - POLICE FUND	22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested	Notes
Dept 000								

207-000-402.00	REAL PROPERTY TAXES	$ 1,177,155.00	$ 1,214,070.00	$ 1,314,411.00	$ 1,375,185.00	$ 1,381,250.00
207-000-540.00	GRANT - STATE MCOLES	$ -	$ 22,392.00	$ -	$ -	$ -
207-000-541.00	GRANTS - POLICE (CAPITAL INVESTMENT)	$ -	$ -	$ -	$ -	$ -
207-000-548.00	FEES - LIQUOR LICENSE	$ 6,897.00	$ -	$ 6,500.00	$ 6,398.00	$ 6,500.00
207-000-569.00	ACT 302 GRANT FUNDS	$ 4,857.00	$ 4,634.00	$ 1,500.00	$ 3,161.00	$ 1,500.00
207-000-570.00	CPE DISTRIBUTION	$ -	$ -	$ -	$ 8,000.00	$ 8,000.00
207-000-626.00	CHARGES FOR SERVICES	$ 341.00	$ 479.00	$ 2,000.00	$ 1,925.00	$ 400.00
207-000-657.00	FINES & FORFEITURES	$ 1,081.00	$ 351.00	$ -	$ 104.00	$ 2,000.00
207-000-658.00	DRUG FORFEITURE FUNDS	$ 382.00	$ -	$ -	$ 557.00	$ -
207-000-665.00	INTEREST INCOME	$ -	$ -	$ -		$ -
207-000-666.00	DIVIDENDS	$ -	$ -	$ -		$ -
207-000-674.00	CONTRIBUTIONS / PRIVATE	$ 5,000.00	$ 500.00	$ -	$ 500.00	$ 500.00
207-000-675.00	LOST AND FOUND	$ -	$ 13.00	$ -		$ -
207-000-676.00	REIMBURSEMENT	$ 791.00	$ 180.00	$ -	$ 1,277.00	$ 450.00
207-000-676.01	RESOURCE OFFICER REIM.	$ 74,411.00	$ 76,354.00	$ 70,336.00	$ 46,890.00	$ 73,048.00
207-000-676.02	OWI REIMBURSEMENT	$ -	$ 1,695.00	$ 2,000.00	$ 1,834.00	$ 2,000.00
207-000-687.00	REFUNDS/REBATES	$ 70.00	$ 25.00	$ -	$ 129.00	$ -
207-000-692.00	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
207-000-693.00	PROCEEDS SALE OF ASSETS	$ 4,900.00	$ 1,050.00	$ -	$ 2,500.00	$ -
207-000-696.00	PROCEEDS FROM DEBT ISSUED	$ -	$ -	$ -	$ -	$ -
207-000-699.00	INTERFUND TRANSFER IN	$ -	$ -	$ -	$ -	$ -
NET OF REVENUES/APPROPRIATIONS - 000 -		$ 1,275,885.00	$ 1,330,338.00	$ 1,396,747.00	$ 1,479,519.00	$ 1,475,648.00
	Dept 301 - POLICE					
207-301-702.00	SALARIES AND WAGES	$ 517,720.00	$ 549,430.00	$ 644,985.00	$ 554,693.00	$ 681,514.00
207-301-702.02	CPE TRAINING WAGES	$ -	$ -	$ 2,394.00	$ 2,912.00	$ 4,000.00
207-301-702.03	CPE TRAINING OVERTIME	$ -	$ -	$ -	$ 394.00	$ -
207-301-702.04	LONGEVITY PAY					$ 7,850.00
207-301-705.00	VACATION PAY	$ 32,837.00	$ 41,972.00	$ 56,026.00	$ 32,014.00	$ 58,256.00
207-301-706.00	HOLIDAY PAY	$ 14,190.00	$ 16,548.00	$ 24,840.00	$ 20,688.00	$ 24,236.00
207-301-709.00	EMPLOYER SOCIAL SECURITY	$ 41,880.00	$ 45,289.00	$ 49,752.00	$ 44,919.00	$ 52,362.00
207-301-710.00	EMPLOYER MESC	$ 1,498.00	$ 2,631.00	$ 3,500.00	$ 2,976.00	$ 3,500.00
207-301-712.00	CASH IN LIEU OF BENEFITS	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
207-301-713.00	OVERTIME PAY	$ 5,296.00	$ 8,189.00	$ 7,000.00	$ 5,667.00	$ 7,000.00
207-301-717.00	RETIREMENT	$ 248,407.00	$ 437,000.00	$ 300,000.00	$ 249,202.00	$ 220,000.00
207-301-719.00	HOSPITALIZATION	$ 123,002.00	$ 113,794.00	$ 136,000.00	$ 142,229.00	$ 188,155.00
207-301-724.00	HEALTH CARE SAVING	$ 1,600.00	$ 1,800.00	$ 2,000.00	$ -	$ 2,800.00
207-301-725.00	LIFE INSURANCE	$ 2,579.00	$ 2,787.00	$ 3,500.00	$ 3,651.00	$ 4,500.00
207-301-726.00	DISABILITY INSURANCE	$ 4,639.00	$ 4,287.00	$ 5,100.00	$ 5,396.00	$ 5,500.00
207-301-752.00	OPERATING SUPPLIES	$ 8,478.00	$ 17,242.00	$ 19,500.00	$ 11,098.00	$ 19,500.00
207-301-801.00	PROFESSIONAL	$ 4,212.00	$ 4,753.00	$ 6,000.00	$ 1,307.00	$ 6,000.00
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	$ 2,222.00	$ (1,276.00)	$ 1,500.00	$ -	$ 1,500.00
207-301-809.00	FEES	$ -	$ 60.00	$ 2,750.00	$ 117.00	$ -
207-301-843.00	MEDICAL PROVIDER SERVICES	$ -	$ 45.00	$ 500.00	$ -	$ 500.00
207-301-850.00	COMMUNICATIONS	$ 3,283.00	$ 2,354.00	$ 4,500.00	$ 4,557.00	$ 5,500.00

207-301-851.00	MAIL/POSTAGE	$ 290.00	$ 276.00		$ 250.00	$ 387.00	$ 300.00	
207-301-852.00	INTERNET & WEBSITE	$ 136.00			$ 650.00	$ 536.00	$ 700.00	
207-301-860.00	TRANSPORTATION	$ 12,282.00	$ 16,617.00		$ 14,350.00	$ 12,668.00	$ 15,000.00	
207-301-880.00	COMMUNITY PROMOTION	$ -	$ -		$ -	$ -	$ -	
207-301-900.00	PRINTING AND PUBLISHING	$ -	$ -		$ -	$ -	$ -	
207-301-913.00	TRAVEL EXPENSES	$ 196.00	$ 4,208.00		$ 500.00	$ 350.00	$ 500.00	
207-301-915.00	DUES AND MEMBERSHIPS	$ 190.00	$ 115.00		$ 400.00	$ 265.00	$ 400.00	
207-301-916.00	EDUCATION AND TRAINING	$ 2,951.00	$ 10,272.00		$ 3,000.00	$ 2,434.00	$ 3,000.00	
207-301-916.01	ACT 302 TRAINING EXPENSES	$ 1,500.00	$ 240.00		$ 1,500.00	$ 1,925.00	$ 1,500.00	
207-301-916.02	CPE TRAINING	$ -	$ -		$ 2,650.00	$ 1,750.00	$ 4,000.00	
207-301-917.00	SEWER O & M	$ 780.00	$ 1,083.00		$ 1,000.00	$ 660.00	$ 1,000.00	
207-301-920.00	ELECTRIC	$ 6,194.00	$ 4,396.00		$ 4,500.00	$ 4,360.00	$ 4,500.00	
207-301-921.00	NATURAL GAS	$ 1,812.00	$ 1,457.00		$ 1,700.00	$ 1,515.00	$ 1,700.00	
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	$ 2,956.00	$ 3,558.00		$ 8,000.00	$ 4,077.00	$ 15,475.00	
207-301-931.00	VEHICLE REP AND MAINT	$ 7,287.00	$ 5,949.00		$ 8,500.00	$ 4,496.00	$ 8,500.00	
207-301-935.00	INSURANCE AND BONDS	$ 16,149.00	$ 21,411.00		$ 21,500.00	$ 25,000.00	$ 25,000.00	check w/ Gordon on amount
207-301-937.00	WORKMEN'S COMPENSATION INSURANCE	$ 13,510.00	$ 18,602.00		$ 22,000.00	$ 19,205.00	$ 23,500.00	
207-301-940.00	POLICE RENTALS	$ -	$ -		$ -	$ -	$ -	
207-301-941.00	CONTINGENCIES		$ 1,500.00		$ 14,000.00	$ 10,469.00	$ 10,000.00	
207-301-948.00	COMPUTER SERVICES	$ 3,240.00	$ 3,189.00		$ 3,500.00	$ 5,592.00	$ 5,500.00	
207-301-964.00	REFUNDS AND REBATES	$ -	$ -		$ -	$ -	$ -	
207-301-975.00	BUILDINGS	$ -	$ -		$ -	$ 51,911.00	$ -	
207-301-977.00	EQUIPMENT	$ 18,156.00	$ 7,996.00		$ 30,000.00	$ 18,218.00	$ 20,000.00	
207-301-977.01	MUN BLDG EQUIPMENT	$ 40.00	$ -		$ 4,500.00	$ 33,009.00	$ 4,500.00	
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	$ 160.00	$ 3,486.00		$ 4,000.00	$ 1,014.00	$ 4,500.00	
207-301-981.00	VEHICLES	$ 34,758.00	$ -		$ 25,000.00	$ -	$ 25,000.00	
207-301-984.00	SOFTWARE	$ -	$ 360.00		$ 400.00	$ -	$ 400.00	
207-301-991.00	LONG TERM DEBT	$ -	$ -		$ -	$ -	$ -	
207-301-993.00	LONG TERM DEBT INTEREST	$ -	$ -		$ -	$ -	$ -	
207-301-995.00	INTERFUND TRANSFER OUT	$ -	$ -		$ -	$ -	$ -	
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE		$ (1,142,430.00)	$ (1,359,620.00)		$ 1,449,747.00	$ (1,288,040.00)	$ 1,475,648.00	
Dept 901 - CIP								
207-901-970.05	POLICE	$ -	$ 51,854.00			$ -		
NET OF REVENUES/APPROPRIATIONS - 901 - CIP			$ (51,854.00)					
							$ 1,475,648.00	Revenues
Dept 999							$ 1,475,648.00	Expenses
207-999-599.99	REVENUE CLOSING OFFSET						$ -	
207-999-999.99	EXPENSE CLOSING OFFSET							
NET OF REVENUES/APPROPRIATIONS - 999 -								
ESTIMATED REVENUES - FUND 207						$ 1,479,519.00		
APPROPRIATIONS - FUND 207						$ 1,288,040.00		
NET OF REVENUES/APPROPRIATIONS - FUND 207						$ 191,479.00		
BEGINNING FUND BALANCE						$ 745,718.00		

FUND BALANCE ADJUSTMENTS						$ -		
ENDING FUND BALANCE						$ 937,197.00		
Fund 219 - STREET LIGHTING FUND		22-23 Activity	23-24 activity		24-25 Amd Budget	24-25 activity	Dept Requested	Notes
Dept 000								

219-000-402.00	REAL PROPERTY TAXES	$ -	$ -	$ -	$ -		
219-000-427.00	STREET LIGHT SPEC ASSESS	$ 28,758.00	$ 32,792.00	$ 36,792.00	$ 35,523.00	$ 20,000.00	millage should equal $20K
219-000-665.00	INTEREST INCOME	$ -	$ -	$ -	$ -		
219-000-687.00	REFUNDS/REBATES/OVRPMTS	$ -	$ -	$ -	$ -		
219-000-699.00	INTERFUND TRANSFER IN	$ -	$ -	$ -	$ -		
NET OF REVENUES/APPROPRIATIONS - 000 -		$ 28,758.00	$ 32,792.00	$ 36,792.00	$ 35,523.00	$ 20,000.00	
Dept 448 - STREET LIGHTING							
219-448-809.00	FEES						
219-448-920.00	ELECTRIC	$ 21,259.00	$ 32,450.00		$ 28,569.00	$ 34,000.00	
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		$ (21,259.00)	$ (32,450.00)		$ (28,569.00)	$ 34,000.00	
ESTIMATED REVENUES - FUND 219		$ 28,758.00	$ 32,792.00		$ 35,523.00		
APPROPRIATIONS - FUND 219		$ 21,259.00	$ 32,450.00		$ 28,569.00		
NET OF REVENUES/APPROPRIATIONS - FUND 219		$ 7,499.00	$ 342.00		$ 6,954.00		
BEGINNING FUND BALANCE		$ 5,451.00	$ 12,949.00		$ 13,291.00		
ENDING FUND BALANCE		$ 12,950.00	$ 13,291.00	est. fund balance	$ 20,245.00	$ 6,245.00	Left over from previous years fund balance
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY		22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
Dept 000							

248-000-402.00	REAL PROPERTY TAXES	$ 97,706.00	$ (119,537.00)		$ 120,000.00	$ 158,619.00	$ 140,000.00	
248-000-412.00	DELINQUENT PERSONAL PROPERTY	$ -	$ -		$ -	$ -		
248-000-548.00	STATE GRANT - MDOT	$ -	$ -		$ -	$ -		
248-000-665.00	INTEREST	$ 34.00	$ 4,917.00		$ 50.00	$ 141.00	$ 50.00	
248-000-674.00	DDA DONATIONS UNSPECIFIED	$ 5,200.00	$ 1,455.00		$ -	$ -		
248-000-674.01	STURGEON DONATIONS	$ -	$ -		$ -	$ -		
248-000-674.02	SUMMER MUSIC SERIES		$ 3,406.00		$ 3,000.00	$ 7,163.00	$ 3,500.00	
248-000-674.03	FIREWORK DONATIONS	$ -	$ -		$ -	$ 2,500.00		
248-000-676.00	REIMBURSEMENT	$ -	$ -		$ 500.00	$ -		
248-000-687.00	REFUNDS/REBATES	$ -	$ -		$ -	$ 4,200.00		
248-000-696.00	PROCEEDS FROM SALES OF BONDS	$ 34,000.00	$ -		$ 300,000.00	$ 310,000.00		
248-000-968.00	DEPRECIATION EXPENSE DDA	$ -	$ 31,317.00		$ -	$ -		
		$ 136,940.00	$ (141,076.00)		$ 423,550.00	$ 482,623.00	$ 143,550.00	
Dept 728								
248-728-702.00	ADMINISTRATION	$ -	$ -		$ 2,000.00	$ -	$ 2,000.00	
248-728-709.00	EMPLOYER SOCIAL SECURITY	$ -	$ -		$ 154.00	$ -	$ 155.00	
248-728-752.00	SUPPLIES	$ 69.00	$ -		$ 500.00	$ 3,385.00	$ 4,000.00	
248-728-752.01	SUPPLIES FOR STURGEON	$ -	$ -		$ -	$ -	$ -	
248-728-801.00	PROFESSIONAL/CONTRACTUAL	$ 2,200.00	$ 1,155.00		$ 4,500.00	$ 76,224.00	$ 4,500.00	
248-728-801.01	ACCOUNTING FEES	$ 4,307.00	$ 6,394.00		$ 7,000.00	$ -	$ 7,000.00	
248-728-851.00	MAIL/POSTAGE	$ -	$ -		$ 50.00	$ -	$ -	
248-728-880.00	COMMUNITY PROMOTION	$ 4,925.00	$ 1,500.00		$ 3,500.00	$ 500.00	$ 5,500.00	
248-728-880.01	SUMMER MUSIC SERIES	$ 1,650.00	$ 6,046.00		$ 5,500.00	$ 4,500.00	$ 5,500.00	
248-728-880.02	FIREWORKS	$ -	$ -		$ -	$ -		
248-728-900.00	PUBLICATIONS	$ -	$ -		$ -	$ -		
248-728-910.00	EDUCATION & TRAINING	$ -	$ -		$ -	$ -		
248-728-915.00	DUES/MEMBERSHIPS	$ 100.00	$ -		$ 100.00	$ 100.00	$ 100.00	
248-728-920.00	ELECTRIC	$ -	$ 290.00		$ 550.00	$ 406.00	$ 550.00	
248-728-934.00	REPAIRS/MAINTENANCE	$ -	$ 5,045.00		$ 14,500.00	$ 2,170.00	$ 5,000.00	
248-728-934.01	PATHWAY, STURGEON MAINT						$ 5,000.00	
248-728-941.00	CONTINGENCIES	$ -	$ -		$ 14,746.00	$ -	$ 39,245.00	
248-728-974.00	LAND IMPROVEMENTS	$ 53,559.00	$ 140,915.00		$ 300,000.00	$ -		
248-728-974.01	STURGEON IMPROVEMENTS	$ 12,939.00	$ -		$ -	$ -		
248-728-991.00	PRINCIPAL PAYMENT	$ 28,000.00	$ 29,000.00		$ 30,000.00	$ 29,000.00	$ 30,000.00	
248-728-992.00	BOND INTEREST PAYMENT	$ 30,444.00	$ 30,707.00		$ 33,000.00	$ 33,604.00	$ 35,000.00	
NET OF REVENUES/APPROPRIATIONS - 728 -		$ (138,193.00)	$ (221,052.00)		$ 416,100.00	$ (149,889.00)	$ 143,550.00	
Dept 999								
248-999-599.99	REVENUE CLOSING OFFSET							
248-999-999.99	EXPENSE CLOSING OFFSET						$ 143,550.00	Revenues
NET OF REVENUES/APPROPRIATIONS - 999 -							$ 143,550.00	Expenditures
ESTIMATED REVENUES - FUND 248		$ 136,940.00	$ (109,759.00)			$ 482,623.00		
APPROPRIATIONS - FUND 248		$ 138,193.00	$ 252,369.00			$ 149,889.00		

NET OF REVENUES/APPROPRIATIONS - FUND 248	$ (1,253.00)	$ (362,128.00)			$ 332,734.00		
BEGINNING FUND BALANCE	$ 224,197.00	$ 215,718.00			$ 119,065.00		
FUND BALANCE ADJUSTMENTS		$ 265,476.00					
ENDING FUND BALANCE	$ 222,944.00	$ 119,066.00			$ 451,799.00		

	Fund 502 - BOAT LAUNCH	22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
Dept 000							
NEW-NEW-NEW.OO	WAGES					$ 6,700.00	FROM PARKS
NEW-NEW-NEW.OO	WAGES FICA					$ 512.00	
502-000-653.00	BOAT LAUNCH FEES	$ 12,797.00	$ 13,271.00	$ 16,000.00	$ 13,820.00	$ 16,000.00	
502-000-689.00	CASH OVER OR SHORT			$ -	$ (100.00)	$ -	
502-000-699.00	INTERFUND TRANSFER IN	$ 103,783.00		$ -		$ -	
NET OF REVENUES/APPROPRIATIONS - 000 -		$ 116,580.00	$ 13,271.00	$ 16,000.00	$ 13,720.00	$ 16,000.00	
Dept 756 - BOAT LAUNCH							
502-756-752.00	OPERATING SUPPLIES		$ 240.00	$ 500.00	$ 240.00	$ 500.00	
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES			$ 1,000.00		$ 1,200.00	Maint/Parks wages?
502-756-809.00	FEES			$ -			
502-756-920.00	ELECTRIC	$ 425.00	$ 494.00	$ 1,000.00	$ 434.00	$ 500.00	
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	$ 807.00		$ 1,000.00		$ 1,000.00	
502-756-940.00	BOAT LAUNCH LEASE			$ -			
NET OF REVENUES/APPROPRIATIONS - 756 - BOAT LAUNCH		$ (1,232.00)	$ (734.00)	$ 3,500.00	$ (674.00)	$ 3,200.00	
ESTIMATED REVENUES - FUND 502		$ 116,580.00	$ 13,271.00		$ 13,720.00	$ 16,000.00	Revenues
APPROPRIATIONS - FUND 502		$ 1,232.00	$ 734.00		$ 674.00	$ 3,200.00	Expenses
NET OF REVENUES/APPROPRIATIONS - FUND 502		$ 115,348.00	$ 12,537.00		$ 13,046.00	$ 12,800.00	Balance to Fund Balance
BEGINNING FUND BALANCE			$ 115,348.00		$ 127,884.00		
ENDING FUND BALANCE		$ 115,348.00	$ 127,885.00		$ 140,930.00		

	Fund 590 - SEWER FUND	22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
Dept 000							
590-000-451.00	SPECIAL ASSESSMENTS	$ 57,325.00	$ 136,160.00	$ 59,394.00	$ 441,499.00	$ 55,051.00	
590-000-451.01	SEWER PHASE I					$ 86,597.86	
590-000-451-.02	SEWER PHASE II					$ 86,250.00	
590-000-502.00	GRANT REVENUE PHASE 1		$ 105,822.00	$ -	$ 295,907.00	$ 860,000.00	
590-000-502.01	GRANT REVENUE USDA PHASE 1			$ -	$ 2,844,000.00	$ 1,000,000.00	
590-000-569.00	SEWER GRANT FUNDS	$ 48,700.00		$ -			
	EPA GRANT FUNDS PHASE 2					$ 2,000,000.00	
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE			$ 24,000.00	$ 104,000.00		
590-000-642.00	SOM CONTRACT			$ -			
590-000-651.00	FEES OPERATING	$ 150,437.00	$ 172,673.00	$ 168,129.00	$ 172,953.00		
590-000-651.01	RRI FEES			$ -			
590-000-658.00	FINES	$ 4,527.00	$ 9,937.00	$ 7,000.00	$ 6,333.00		
590-000-665.00	INTEREST	$ 705.00	$ 64,719.00	$ 750.00	$ 875.00	$ 58,090.00	
590-000-665.01	INTEREST PHASE I					$ 92,877.00	
590-000-665.02	INTEREST PHASE II					$ 100,913.00	
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC		$ 50.00	$ -			
590-000-676.00	REIMBURSEMENTS			$ -	$ 5,910.00		
590-000-689.00	CASH OVER OR SHORT			$ -	$ 27,084.00		
590-000-699.00	INTERFUND TRANSFER IN			$ -			

NET OF REVENUES/APPROPRIATIONS - 000 -		$ 261,694.00	$ 489,361.00		$ 259,273.00	$ 3,898,561.00		
Dept 536 - WATER AND SEWER SYSTEMS								
590-536-702.00	SEWER HOURLY				$ -			
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER				$ -			
590-536-751.00	LAB CHEMICALS & SUPPLIES	$ 8,537.00	$ 7,301.00		$ 9,500.00	$ 8,586.00	$ 20,000.00	
590-536-752.00	OPERATING SUPPLIES	$ 122.00			$ 300.00	$ 649.00	$ 875.00	
590-536-801.00	OPERATIONS CONTRACT	$ 84,106.00	$ 77,860.00		$ 62,940.00	$ 61,889.00	$ 168,000.00	
590-536-801.01	MISC PROFESSIONAL	$ 8,028.00	$ 1,336.00		$ 4,000.00		$ 4,000.00	
590-536-801.02	O & M ADDITIONAL SERVICES				$ 2,000.00	$ 900.00	$ 4,000.00	
590-536-801.03	SEWER DEPT CONTRACTED SERV	$ 111.00	$ 1,963.00		$ -	$ 285.00	$ 300.00	
590-536-802.00	LEGAL, PERMITS	$ 313.00	$ 3,993.00		$ 7,500.00	$ 8,836.00	$ 10,750.00	
590-536-805.00	LAB ANALYSIS	$ 16,631.00	$ 2,780.00		$ 2,000.00	$ 2,848.00	$ 3,600.00	
590-536-806.00	LOCATING SERVICE & MISS DIG	$ 5,448.00	$ 4,784.00		$ 6,500.00	$ 7,989.00	$ 13,000.00	
590-536-807.00	BIOSOLID LAND		$ 21,138.00		$ 20,000.00		$ 20,000.00	
590-536-809.00	FEES				$ 1,760.00	$ 814.00	$ 1,500.00	
590-536-852.00	INTERNET	$ 404.00	$ 480.00		$ 600.00	$ 441.00	$ 480.00	
590-536-900.00	PUBLICATIONS	$ 1,063.00			$ -			
590-536-920.00	ELECTRIC	$ 40,710.00	$ 43,620.00		$ 42,000.00	$ 39,281.00	$ 48,000.00	
590-536-921.00	NATURAL GAS				$ -	$ 1,016.00	$ 2,000.00	
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	$ 4,120.00	$ 72.00		$ 2,000.00		$ 20,000.00	
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	$ 12,732.00	$ 44,891.00		$ 55,000.00	$ 34,941.00	$ 101,200.00	screen
590-536-933.00	SOFTWARE MAINT AGREEMENT		$ 339.00		$ 750.00	$ 1,277.00	$ 808.00	
590-536-935.00	LIABILITY INSURANCE	$ 1,620.00	$ 2,389.00		$ 2,500.00	$ 3,400.00	$ 4,000.00	
590-536-940.00	TREATMENT FACILITY RENTALS	$ 750.00			$ -		$ 1,000.00	
590-536-968.00	DEPRECIATION EXPENSE	$ 129,951.00	$ 133,877.00		$ -			
590-536-975.00	BUILDINGS				$ -			
590-536-977.00	EQUIPMENT	$ 2,527.00	$ 2,330.00		$ -	$ 3,149.00	$ 21,000.00	
590-536-984.00	SOFTWARE				$ -		$ 1,050.00	
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND SEWER SYSTEMS		$ (317,173.00)	$ (349,153.00)		$ 219,350.00	$ (175,553.00)	$ 445,563.00	
Dept 901 - CIP								
590-901-970.00	SEWER CAPITAL IMPROVEMENTS		$ 19,856.00					
NET OF REVENUES/APPROPRIATIONS - 901 - CIP			$ (19,856.00)					
Dept 906								
590-906-992.00	BOND PRINCIPAL PAYMENT				$ 63,000.00		$ 63,000.00	
	BOND PRINCIPAL PAYMENT PHASE 1						$ 87,000.00	
	BOND PRINCIPAL PAYMENT PHASE II						$ 86,250.00	
590-906-993.00	BOND INTEREST PAYMENT	$ 46,764.00	$ 44,918.00		$ 48,872.00	$ 29,155.00	$ 45,000.00	
590-906-993.01	BOND INTEREST PAYMENT PHASE I				$ -	$ 24,194.00	$ 61,000.00	
590-906-993.02	BOND INTEREST PAYMENT PHASE II				$ -	$ 2,234.00	$ 69,000.00	

NET OF REVENUES/APPROPRIATIONS - 906 -		$ (46,764.00)	$ (44,918.00)	$ 111,872.00	$ (55,583.00)	$ 411,250.00	
Dept 966							
590-966-995.00	INTERFUND TRANSFER OUT						
NET OF REVENUES/APPROPRIATIONS - 966 -							
Dept 999							
590-999-599.99	REVENUE CLOSING OFFSET						
590-999-999.99	EXPENSE CLOSING OFFSET						
NET OF REVENUES/APPROPRIATIONS - 999 -							
ESTIMATED REVENUES - FUND 590		$ 261,694.00	$ 489,361.00		$ 3,898,561.00		
APPROPRIATIONS - FUND 590		$ 363,937.00	$ 413,927.00		$ 231,136.00		
NET OF REVENUES/APPROPRIATIONS - FUND 590		$ (102,243.00)	$ 75,434.00		$ 3,667,425.00		
BEGINNING FUND BALANCE		$ 6,048,448.00	$ 5,853,787.00		$ 5,929,219.00		
FUND BALANCE ADJUSTMENTS		$ (92,417.00)			$ (43,815.00)		
ENDING FUND BALANCE		$ 5,853,788.00	$ 5,929,221.00		$ 9,552,829.00		
	Fund 591 - WATER FUND	22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
Dept 000							
591-000-628.00	HOOK-UP FEES						
591-000-651.00	FEES OPERATING				$ 4,400.00		
NET OF REVENUES/APPROPRIATIONS - 000 -					$ 4,400.00		
Dept 536 - WATER AND SEWER SYSTEMS							
591-536-752.00	OPERATING SUPPLIES						
591-536-801.03	WATER DEPT CONTRACTED SERV				$ 400.00	$ 3,950.00	
591-536-802.00	LEGAL, PERMITS				$ 50.00		
591-536-977.00	EQUIPMENT						
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND SEWER SYSTEMS					$ (450.00)		
ESTIMATED REVENUES - FUND 591					$ 4,400.00		
APPROPRIATIONS - FUND 591					$ 450.00		
NET OF REVENUES/APPROPRIATIONS - FUND 591					$ 3,950.00		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE					$ 3,950.00		
	Fund 860 - SPECIAL ASSESSMENT	22-23 Activity	23-24 activity	24-25 Amd Budget	24-25 activity	Dept Requested	Notes
Dept 000							
860-000-451.00	SPEC ASSESSMENT	$ 101,511.00	$ 70,324.00	$ -	$ 97,599.00		
860-000-451.01	PROSPECT/CHIPPEWA BEACH		$ 6,089.00	$ 71,665.00			
860-000-451.02	WAHBEE		$ 16,655.00	$ 17,592.00			
860-000-451.03	NABANOIS			$ -			
860-000-665.00	INTEREST INCOME	$ 339.00	$ 215.00	$ 250.00	$ 79.00		

860-000-665.01	INTEREST-CHIPPEWA BEACH				$ 6,174.00	$ 42.00		
860-000-665.02	INTEREST-WAHBEE				$ 2,988.00			
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC				$ -			
860-000-689.00	CASH OVER OR SHORT				$ -	$ 360.00		
860-000-699.00	INTERFUND TRANSFER IN				$ 29,000.00			
NET OF REVENUES/APPROPRIATIONS - 000 -		$ 101,850.00	$ 93,283.00		$ 127,669.00	$ 98,080.00		
Dept 450 - ROAD AND STREET DETAIL								
860-450-900.03	NABANOIS PUBLICATIONS		$ 696.00					
860-450-964.00	REFUNDS AND REBATES							
860-450-989.03	NABANOIS ROAD IMPROVEMENTS							
860-450-993.00	BOND INTEREST PAYMENT	$ 23,570.00	$ 15,982.00		$ 4,063.00	$ 8,125.00		
NET OF REVENUES/APPROPRIATIONS - 450 - ROAD AND STREET DETAIL		$ (23,570.00)	$ (16,678.00)		$ 4,063.00	$ (8,125.00)		
Dept 906								
860-906-992.00	BOND PAYMENT	$ 226,000.00	$ 234,000.00		$ 242,000.00	$ 242,000.00		
NET OF REVENUES/APPROPRIATIONS - 906 -		$ (226,000.00)	$ (234,000.00)		$ 242,000.00	$ (242,000.00)		
Dept 966								
860-966-995.00	INTERFUND TRANSFER OUT				$ -			
NET OF REVENUES/APPROPRIATIONS - 966 -								

Dept 999								
860-999-599.99	REV CLOSING OFFSET				$ -			
860-999-999.99	EXP CLOSING OFFSET				$ -			
NET OF REVENUES/APPROPRIATIONS - 999 -								
ESTIMATED REVENUES - FUND 860		$ 101,850.00	$ 93,283.00			$ 98,080.00		
APPROPRIATIONS - FUND 860		$ 249,570.00	$ 250,678.00			$ 250,125.00		
NET OF REVENUES/APPROPRIATIONS - FUND 860		$ (147,720.00)	$ (157,395.00)			$ (152,045.00)		
BEGINNING FUND BALANCE		$ 430,162.00	$ 282,442.00			$ 125,047.00		
ENDING FUND BALANCE		$ 282,442.00	$ 125,047.00			$ (26,998.00)		