

		12/31/21	12/31/22	12/31/23	12/31/23	12/31/2024	Notes
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
	<b>REVENUE</b>						
101-000-402.000	CURRENT PROPERTY TAX	507,579	533,411	556,656	556,656	592,981	
101-000-404.000	SALES TAX	2,043,294	2,188,332	2,051,127	2,051,127	2,169,289	
101-000-412.000	DELINQUENT P. PROPERTY TAX	326	103	0	0	0	
101-000-423.000	MOBILE HOME TAXES	6,037	7,409	5,000	5,000	8,000	
101-000-477.000	CABLE TV FRANCHISE FEES	396,659	313,665	300,000	300,000	300,000	
101-000-478.000	DOG LICENSES	874	1,820	1,500	1,500	1,500	
101-000-490.000	OTHER LIC. & PERMIT	4,023	2,394	5,000	5,000	5,000	
101-000-491.000	BUILDING PERMITS	245,797	253,751	220,000	220,000	200,000	
101-000-491.001	HEATING PERMITS	72,210	87,881	65,000	65,000	50,000	
101-000-491.002	PLUMBING PERMITS	37,276	39,201	45,000	45,000	42,000	
101-000-491.003	ELECTRICAL PERMITS	74,721	92,081	65,000	65,000	88,000	
101-000-522.003	SOC SERV: C D B G REVENUE	8,986	25,208	50,000	50,000	50,000	
101-000-528.000	OTHER FEDERAL GRANT REVENUE	36,739	0	0	0	0	
101-000-528.001	ARPA FEDERAL GRANT REVENUE	0	711,792	710,000	710,000	710,000	
101-000-584.005	METRO AUTHORITY	21,520	22,134	27,000	27,000	27,000	
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	537	568	0	0	0	
101-000-607.002	CONTRACTORS REGISTRATIONS	3,451	3,996	3,000	3,000	3,000	
101-000-607.019	SUMMER TAX COLLECTION FEE	51,245	51,057	50,000	50,000	50,000	
101-000-607.022	ENHANCE ACCESS FEES	5,568	6,075	3,000	3,000	6,000	
101-000-607.034	ADMINISTRATION FEES	15,104	32,302	42,000	42,000	42,000	
101-000-608.025	DISTRICT COURT MONIES	47,140	67,594	50,000	50,000	50,000	
101-000-628.014	REZONING FEES, PLANNING	1,500	0	0	0	0	
101-000-628.015	ZONING BD. OF APPEALS	10,175	7,700	7,000	7,000	7,000	
101-000-628.016	SITE PL. REVIEW, OTHERS	8,222	12,722	6,000	6,000	6,000	
101-000-633.000	BOND FORFEITURES	4,232	16,110	0	0	0	
101-000-642.000	SALE OF CEMETERY LOTS	13,700	18,980	5,000	5,000	5,000	
101-000-644.028	ASSET SALE PROCEEDS	0	0	0	0	0	
101-000-651.007	ACTIVITY CENTER REVENUES	2,750	625	3,000	3,000	3,000	
101-000-657.000	VARIOUS FINES	75	150	0	0	0	
101-000-665.000	INTEREST EARNINGS	12,159	46,305	15,000	15,000	50,000	
101-000-666.001	MMRMA DISTRIBUTION	0	0	0	0	0	
101-000-667.001	PARK: RENTALS	650	350	0	0	0	
101-000-667.010	ACTIVITY CTR STEEPLE HALL UTILITIES	3,443	4,772	5,000	5,000	5,000	
101-000-667.035	POLICE LEASE PAYMENTS	28,000	28,000	28,000	28,000	28,000	
101-000-667.288	WOTA RENT	0	0	0	0	25,000	
101-000-674.001	CEMETERY FENCE DONATIONS	0	0	0	0	0	

		12/31/21	12/31/22	12/31/23	12/31/23	12/31/2024	Notes
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
101-000-674.003	PARKS: DONATIONS	0	0	0	0	0	
101-000-676.018	ELECTION REIMBURSEMENT	26,288	220	0	0	45,000	
101-000-676.029	ORDINANCE VIOLATION REIMBURSE	885	255	0	0	0	
101-000-676.030	SNOW REMOVAL REIMBURSEMENT	6,667	7,579	7,000	7,000	7,500	Increase in contract
101-000-677.031	MISCELLANEOUS	14,175	23,141	15,000	15,000	15,000	
101-000-692.000	APPROPRIATION FUND BAL.	0	0	0	1,576,280	0	
101-000-699.040	TRANSFER IN FROM OTHER FUNDS	0	0	0	0	0	
	<b>REVENUE WITHOUT APPROPRIATION FUND BAL</b>	<b>3,712,004</b>	<b>4,607,244</b>	<b>4,340,283</b>	<b>4,340,283</b>	<b>4,591,270</b>	
	<b>REVENUE WITH APPROPRIATION FUND BAL</b>	<b>3,712,004</b>	<b>4,607,244</b>	<b>4,340,283</b>	<b>5,916,563</b>	<b>4,591,270</b>	
	<b>EXPENDITURE TOTAL</b>			<b>3,221,444</b>	<b>4,797,005</b>	<b>4,514,814</b>	
	<b>DIFFERENTIAL</b>			<b>1,118,839</b>	<b>456,722</b>	<b>76,456</b>	
	<b>LEGISLATIVE</b>						
101-102-702.000	LEGISLATIVE: SALARIES	24,181	24,864	25,899	26,179	27,552	
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	127	199	6,000	6,000	6,000	
	<b>LEGISLATIVE TOTAL</b>	<b>24,308</b>	<b>25,063</b>	<b>31,899</b>	<b>32,179</b>	<b>33,552</b>	
101-171-702.000	SUP DEPT: SALARIES	78,795	80,371	84,389	85,298	89,789	
101-171-703.001	SUP DEPT: CLERICAL WAGE F-T	18,713	51,739	52,211	25,211	0	
101-171-703.002	SUP DEPT: ASSISTANT WAGE F-T	0	0	0	27,000	53,488	
101-171-704.002	SUP DEPT: FLOATER WAGE P-T	13,831	13,392	13,996	8,614	0	
101-171-704.003	SUP DEPT: CLERICAL WAGE P-T	0	13,081	22,181	23,757	33,409	
101-171-704.004	SUP DEPT: EMERGENCY COVERAGE P	0	0	0	0	0	
101-171-704.005	SUP DEPT: MAINT WAGE P-T	27,687	30,735	31,803	32,151	34,507	
101-171-704.006	SUP DEPT: MAINTENANCE WAGE P-T	2,290	3,951	0	0	0	
101-171-704.007	SUP: COMMUNICATIONS WAGE P-T	0	0	0	0	31,743	Possible New Communications Coordinator
101-171-705.000	SUP: PART-TIME SEASONAL MAINT	0	0	0	25,000	26,516	10 months
101-171-705.001	SUP: SEASONAL FLOATER WAGE P-T	0	0	0	5,532	15,174	
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	125	125	2,500	2,500	2,500	
	<b>SUPERVISOR'S DEPT TOTAL</b>	<b>141,440</b>	<b>193,394</b>	<b>207,080</b>	<b>235,063</b>	<b>287,126</b>	
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	54,527	55,750	58,476	59,106	62,823	
101-191-704.001	ACCTG: P-T ASSISTANT	20,894	20,141	22,394	24,654	27,649	
101-191-820.000	ACCTG: DUES/ED/TRAVEL	255	1,301	3,000	3,000	3,000	
	<b>ACCOUNTING DEPT TOTAL</b>	<b>75,676</b>	<b>77,192</b>	<b>83,870</b>	<b>86,760</b>	<b>93,472</b>	

		12/31/21	12/31/22	12/31/23	12/31/23	12/31/2024	Notes
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
101-215-702.002	CLERK: SALARIES	74,855	76,352	80,169	81,032	85,299	
101-215-703.001	CLERK: DEPUTY WAGE F-T	58,298	48,471	62,653	63,328	66,984	
101-215-703.005	CLERK: CLERICAL WAGE F-T	39,344	40,121	42,158	42,618	45,299	
101-215-705.003	CLERK: SEASONAL OFFICE WORKER	0	0	0	0	0	
101-215-720.000	CLERK: RECORDING SECTY	0	0	1,800	1,800	1,800	
101-215-721.007	CLERK: ELECTION INSPECTORS	115	29,953	0	0	40,000	
101-215-721.008	CLERK: ELECTION WAGE	0	4,956	0	0	10,000	
101-215-730.000	CLERK: ELECTION EXPENSES SUPPL	2,233	28,124	0	0	35,000	
101-215-820.000	CLERK: DUES/ED/TRAVEL	4,924	4,769	7,000	7,000	7,000	
101-215-825.004	CLERK: CERTIFICATION	0	798	0	0	0	
101-215-935.000	CLERK: VOTING EQUIP MAINT	0	5,760	7,050	7,050	7,050	
101-215-957.000	CLERK: ELECT EXP TO BE REIMBUR	22,586	10,087	0	0	20,000	
101-215-957.001	CLERK: ELECTION WAGE TO REIMBU	2,914	0	0	0	25,000	
	<b>CLERK'S DEPT TOTAL</b>	205,039	249,390	200,830	202,828	343,432	
101-253-702.001	TREAS: SALARIES	74,855	76,352	80,169	81,032	85,299	
101-253-703.000	TREAS: DEPUTY WAGE F-T	58,341	61,690	64,741	64,741	59,094	
101-253-703.003	TREAS: CLERICAL WAGE F-T	40,982	41,777	43,898	43,898	39,087	
101-253-705.004	TREAS: PART-TIME SEASONAL	0	1,551	10,000	10,069	6,843	
101-253-820.000	TREAS: DUES/ED/TRAVEL	1,851	4,530	6,500	6,500	6,500	
101-253-825.002	TREAS: CERTIFICATION	299	299	0	0	0	
	<b>TREASURER DEPT TOTAL</b>	176,329	186,198	205,308	206,240	196,823	
101-257-703.001	ASSESSING: CLERICAL WAGE F-T	23,082	0	0	0	0	
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	119,690	125,416	130,000	130,000	132,000	
101-257-720.001	ASSESSING: TAX BD OF REVIEW	596	555	1,500	1,500	1,500	
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	0	0	600	600	600	
	<b>ASSESSING DEPT TOTAL</b>	143,368	125,971	132,100	132,100	134,100	

		12/31/21	12/31/22	12/31/23	12/31/23	12/31/2024	Notes
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
101-261-728.000	GEN GOV: OFFICE SUPPLIES	6,275	15,409	15,000	15,000	15,000	
101-261-735.000	GEN GOV: POSTAGE	6,469	6,164	8,000	8,000	8,000	
101-261-760.000	GEN GOV: MISC. GRANT EXPENSE	37,551	0	0	0	0	
101-261-760.001	GRANT EXPENSE WOTA/SMART	0	0	0	0	0	
101-261-760.002	ARPA FEDERAL GRANT EXPENSE	0	25,000	0	0	0	
101-261-801.001	GEN GOV: PROF SERVICES	25,495	24,088	25,000	25,000	25,000	
101-261-803.000	GEN GOV: SNOWPLOW SERV	35,089	25,493	40,000	40,000	43,000	
101-261-804.000	GEN GOV: LEGAL SERVICES	47,981	51,045	75,000	75,000	75,000	
101-261-805.000	GEN GOV: AUDITING	66,885	68,928	70,000	70,000	85,000	
101-261-810.000	GEN GOV: COURT WITNESS FEES	27	0	500	500	0	
101-261-813.000	GEN GOV: STORM WATER PERMIT	500	500	800	800	500	
101-261-813.001	GEN GOV: WOTA	185,000	185,000	185,000	185,000	0	
101-261-821.000	GEN GOV: MEMBER FEES	11,226	12,154	13,000	13,000	13,000	
101-261-822.000	GEN GOV: BANK FEES	5,010	5,854	6,000	6,000	6,000	
101-261-830.000	GEN GOV: GEN INSURANCE	67,029	43,507	68,000	68,000	68,000	
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNICA	10,699	9,876	13,000	13,000	13,000	
101-261-850.001	GEN GOV: PHONE SERVICE	5,454	4,254	6,500	6,500	6,500	
101-261-850.002	GEN GOV: WEBSITE	2,221	1,613	2,500	2,500	3,500	
101-261-900.000	GEN GOV: TAX BILL PRINTING	8,496	17,118	12,000	12,000	12,000	
101-261-900.001	GEN GOV: ADVERTISING	18,436	11,257	20,000	20,000	25,000	Public Notice Weekly, Oakland County Times, PRINTING
101-261-900.002	GEN GOV: PRINTING	1,455	844	4,500	4,500	10,000	NEWSLETTER
101-261-920.000	GEN GOV: UTILITIES	62,482	67,589	75,000	75,000	75,000	
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE	38,553	40,066	45,000	45,000	45,000	
101-261-937.000	GEN GOV: VEHICLE OP MAINT	3,073	5,019	5,000	5,000	5,000	
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	48,957	54,532	50,000	50,000	50,000	
101-261-955.000	GEN GOV: MISCELLANEOUS	4,858	12,636	20,000	20,000	20,000	
101-261-959.000	GEN GOV: METRO AUTHORITY EXP	26,925	29,262	27,000	27,000	27,000	
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	33,801	5,087	25,000	25,000	150,000	2 USED FIRE PICK UP AND ONE TON MAINTENANCE/DUMP VEHICLE
101-261-971.001	GEN GOV: COMP CAP OUTLAY	11,304	4,105	10,000	10,000	5,000	2 Scanners
101-261-971.002	GEN GOV: COMMUNITY ROUND TABLE	3,670	0	0	0	0	
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	11,246	677	8,000	8,000	18,000	Docuware cloud storage
101-261-972.000	LAND PURCHASE	0	4,237	0	0	0	
101-261-995.206	GEN GOV: TRANS TO FIRE FUND	0	250,000	0	0	0	
101-261-995.401	GEN GOV: TRANS TO CAP IMPROV	2,000,000	700,000	0	1,500,000	1,000,000	
	<b>GENERAL GOVT TOTAL</b>	<b>2,786,114</b>	<b>1,681,313</b>	<b>829,800</b>	<b>2,329,800</b>	<b>1,803,500</b>	

		12/31/21	12/31/22	12/31/23	12/31/23	12/31/2024	Notes
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
101-279-710.000	GGP: EMPLR PAYROLL TAX	81,736	90,160	91,667	92,767	105,000	
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	103,808	107,966	115,000	115,000	115,000	
101-279-712.000	GGP:HEALTH/DENTAL/LIFE/DIS INS	142,633	149,715	160,000	160,000	150,000	
101-279-714.003	GGP: UNEMPLOYMENT CLAIMS	4,887	2,369	0	0	0	
101-279-714.004	GGP: MERIT INCREASES	0	0	10,000	10,000	0	
101-279-715.000	GGP: CASH IN LIEU BENEF BUYOUT	54,306	68,499	62,000	62,000	80,000	
101-279-716.002	GGP: TUITION REIMB	0	0	3,000	3,000	0	
101-279-717.002	GGP: BCN HEALTH REIMBURSEMENT	28,496	35,515	45,000	45,000	45,000	
101-279-718.001	GGP: PTO CASH PAYOUT	1,335	0	18,000	18,000	20,000	
	<b>GENERAL GOVT PERSONNEL TOTAL</b>	<b>417,201</b>	<b>454,225</b>	<b>504,667</b>	<b>505,767</b>	<b>515,000</b>	
101-371-703.000	BLDG: INSPECTOR WAGE F-T	62,320	62,710	65,827	66,532	71,386	
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	37,351	35,343	40,008	40,436	42,976	
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	34,087	33,967	37,837	38,250	40,653	
101-371-705.000	BLDG: PART-TIME SEASONAL	5,123	734	8,000	8,090	8,845	
101-371-735.000	BLDG: POSTAGE	535	531	600	600	600	
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	135,265	169,604	175,000	175,000	175,000	
101-371-801.001	BLDG: SEWER TAP INSP	0	0	500	500	500	
101-371-820.000	BLDG: DUES/ED/TRAVEL	883	234	12,500	12,500	12,500	
	<b>BUILDING DEPT TOTAL</b>	<b>275,563</b>	<b>303,123</b>	<b>340,272</b>	<b>341,908</b>	<b>352,460</b>	
101-567-935.000	CEMETERY: SEXTON	41,208	42,420	43,632	43,632	49,704	
101-567-935.001	CEMETERY: MAINTENANCE	12,409	19,177	15,000	15,000	15,000	
101-567-955.000	CEMETERY: MISCELLANEOUS	0	0	0	0	0	
	<b>CEMETERY TOTAL</b>	<b>53,617</b>	<b>61,597</b>	<b>58,632</b>	<b>58,632</b>	<b>64,704</b>	
101-670-705.000	SOC SERV: CROSSING GUARDS	9,070	12,600	15,000	15,237	16,000	
101-670-880.000	SOC SERV: COMMUNITY PROMOTIONS	7,500	8,500	8,500	8,500	8,500	
101-670-881.000	SOC SERV: YOUTH PROMOTION	7,500	8,500	8,500	8,500	8,500	
101-670-882.000	SOC SERV: DECOR-XMAS LIGHTS	1,360	2,467	2,500	2,500	5,000	
101-670-967.005	SOC SERV: CDBG EXPENSES	8,986	25,208	50,000	50,000	50,000	
	<b>SOCIAL SVCS DEPT TOTAL</b>	<b>34,416</b>	<b>57,275</b>	<b>84,500</b>	<b>84,737</b>	<b>88,000</b>	

		12/31/21	12/31/22	12/31/23	12/31/23	12/31/2024	Notes
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	45,699	46,706	49,078	49,603	53,221	
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	0	29,123	33,783	19,911	0	
101-672-703.002	ACT CTR:COMMUNICATION WAGE F-T	0	0	0	13,163	40,116	
101-672-704.001	ACT CTR: COORDINATOR WAGE P-T	19,410	750	0	9,657	29,432	
101-672-704.002	ACT CTR:COMMUNICATION WAGE P-T	19,935	23,025	28,652	18,983	0	
101-672-704.003	ACT CTR: CLERICAL WAGE P-T	0	0	24,874	25,454	27,045	
101-672-704.006	ACTIVITY CTR: SECURITY P-T	0	0	6,435	7,185	7,000	
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	11,396	11,246	12,870	13,020	13,989	
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	317	595	2,500	2,500	3,000	
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	1,502	1,512	6,000	6,000	6,000	
101-672-735.000	ACTIVITY CTR: POSTAGE	2	0	2,500	2,500	2,500	
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	146	75	1,200	1,200	1,200	
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	1,379	783	1,500	1,500	1,500	
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,121	2,957	2,500	2,500	2,500	
101-672-850.002	STEEPLE HALL : INTERNET SERVICE	2,929	3,866	3,500	3,500	3,500	
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	8,204	6,671	8,000	8,000	8,000	
101-672-920.000	ACTIVITY CTR: UTILITIES	6,846	11,442	9,000	9,000	11,000	
101-672-920.002	STEEPLE HALL: UTILITIES	6,060	7,139	7,000	7,000	9,000	
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	2,325	2,104	4,000	4,000	6,000	
101-672-936.002	STEEPLE HALL: BUILDING MAINT	28,764	12,968	5,000	20,000	20,000	
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	1,980	2,160	2,500	2,500	2,500	
101-672-940.000	ACTIVITY CTR: RENT EXPENSE	13,000	18,000	0	0	0	
	<b>ACTIVITY CENTER TOTAL</b>	172,016	181,123	210,892	227,176	247,503	
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	75,489	77,117	80,610	81,480	86,190	
101-701-703.003	PLNG: ZONING ADMIN WAGE F-T	0	35,338	45,045	45,533	48,859	
101-701-703.004	OE: ZONING ADMIN. WAGE F-T	51,357	52,014	54,627	55,220	58,406	
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	23,893	24,639	25,982	26,252	34,457	this is 50% of the pay of the fire marshal/ordinance officer position
101-701-801.000	PLNG: CONSULTANT PROF.	40,240	8,640	0	0	0	
101-701-820.000	PLNG: DUES/ED/TRAVEL	1,830	3,429	4,000	4,000	4,400	
101-701-825.002	PLNG: CERTIFICATION	110	0	0	0	0	
101-701-935.000	OE: VIOLATION CORRECTIONS	1,075	2,924	3,000	3,000	3,000	
	<b>PLANNING &amp; ORDINANCE TOTAL</b>	193,994	204,101	213,264	215,485	235,312	

		12/31/21	12/31/22	12/31/23	12/31/23	12/31/2024	Notes
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
101-702-720.000	ZBA: MEETING PAY	6,010	7,430	8,880	8,880	15,480	
101-702-720.001	ZBA: RECORDING SECRETARY	0	140	2,400	2,400	2,400	
101-702-801.000	ZBA: PROFESSIONAL SERVICES	0	0	500	500	500	
101-702-820.000	ZBA: DUES/ED/TRAVEL	152	0	1,000	1,000	1,000	
101-702-900.000	ZBA: ADVERTISING	5,907	4,764	5,000	5,000	5,000	
	<b>ZONING DEPT TOTAL</b>	12,069	12,334	17,780	17,780	24,380	
101-703-720.000	PLNG COMM: RECORDING SECTY	0	0	2,400	2,400	2,400	
101-703-720.001	PLNG COMM: COMMISSION	4,439	5,085	11,400	11,400	19,800	
101-703-720.002	PLNG COMM: SUB-COMMITTEE	0	0	750	750	750	
101-703-801.000	PLNG COMM: MASTER PLAN PROF.	0	8,577	20,000	20,000	5,000	
101-703-801.001	PLNG COMM: ORDINANCE REVISION	7,155	0	8,000	8,000	8,000	
101-703-820.000	PLNG COMM: DUES/ED/TRAVEL	925	675	2,000	2,000	2,000	
101-703-900.000	PLNG COMM: ADVERTISING/PRTG	3,545	2,463	5,500	5,500	5,500	
		16,063	16,800	50,050	50,050	43,450	
101-751-729.000	PARKS: GATEWAY PARK	0	2,994	3,500	3,500	3,500	
101-751-729.001	PARKS: VETERAN'S PARK	610	595	2,500	2,500	2,500	NEW FLAGPOLE LIGHTING
101-751-729.002	PARKS: HICKORY RIDGE PINES	564	889	3,000	3,000	3,000	
101-751-729.003	PARKS: DUCK LAKE PINES	5,718	2,151	3,000	23,000	3,000	
101-751-801.006	PARKS: FIREWORKS	0	11,000	13,500	13,500	15,000	
101-751-920.000	PARKS: UTILITIES	2,846	3,107	5,000	5,000	5,000	
101-751-935.000	PARKS: MAINTENANCE	14,895	19,846	20,000	20,000	20,000	
	<b>TWP COMMUNITY PARKS TOTAL</b>	24,633	40,581	50,500	70,500	52,000	
	<b>TOTAL FUND EXPENDITURES</b>	4,751,847	3,869,681	3,221,444	4,797,005	4,514,814	
	<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	1,039,843	737,563	1,118,839	456,722	76,456	
	<b>BEGINNING FUND BALANCE</b>	3,729,718	2,689,875	3,427,438	3,427,438	2,970,716	
	<b>ENDING FUND BALANCE</b>	2,689,875	3,427,438	4,546,277	2,970,716	3,047,173	

		12/31/21	12/31/22	12/31/23	12/31/23	12/31/2024	Notes
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
	<b>ROAD FUND REVENUE</b>						
203-000-604.000	HAUL ROUTE REVENUE	55,041	52,212	55,000	55,000	55,000	
203-000-665.000	INTEREST EARNINGS	10	1,042	0	0	0	
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	100,000	100,000	19,000	50,000	50,000	
	<b>ROAD FUND REVENUE TOTAL</b>	<b>155,051</b>	<b>153,255</b>	<b>74,000</b>	<b>105,000</b>	<b>105,000</b>	
	<b>ROAD FUND EXPENSES</b>						
203-596-967.000	DUST CONTROL	32,861	36,531	34,000	34,000	34,000	
203-596-967.001	TRI PARTY PROGRAM	39,781	39,747	40,000	40,000	40,000	
	<b>ROAD FUND EXPENSE TOTAL</b>	<b>72,642</b>	<b>76,277</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	
	<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>82,409</b>	<b>76,977</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>	
	<b>BEGINNING FUND BALANCE</b>	<b>495,907</b>	<b>578,316</b>	<b>655,293</b>	<b>655,293</b>	<b>686,293</b>	
	<b>ENDING FUND BALANCE</b>	<b>578,316</b>	<b>655,293</b>	<b>655,293</b>	<b>686,293</b>	<b>717,293</b>	



		12/31/21	12/31/22	12/31/23	12/31/23	12/31/2024	Notes
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
	<b>FIRE FUND REVENUE</b>						
206-000-402.000	CURRENT PROPERTY TAX	1,144,119	1,194,317	1,240,417	1,251,299	1,863,453	
206-000-528.000	OTHER FEDERAL GRANT REVENUE	0	0	0	0	0	
206-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	1,216	1,276	0	0	0	
206-000-603.000	CONSULTING FEE	495	2,425	0	0	0	
206-000-604.000	COST RECOVERY	0	3,197	0	0	0	
206-000-627.000	RENTAL INSPECTIONS	6,765	7,350	0	10,000	0	
206-000-638.000	EMS TRANSPORT	366,580	346,223	350,000	350,000	350,000	
206-000-665.000	INTEREST ON INVESTMENTS	10,787	10,311	10,000	32,509	10,000	
206-000-677.000	MISCELLANEOUS	1,571	654	0	0	0	
206-000-692.000	APPROPRIATION FUND BAL.	0	0	437,263	437,263	0	
206-000-693.000	ASSET SALE PROCEEDS	12,000	0	0	0	0	
206-000-699.000	OPERATING TRANSFER IN		250,000	0	0	0	
	<b>REVENUE WITHOUT APPROPRIATION FUND BAL</b>	1,543,532	1,815,752	1,600,417	1,643,808	2,223,453	
	<b>REVENUE WITH APPROPRIATION FUND BAL</b>	1,543,532	1,815,752	2,037,680	2,081,071	2,223,453	
	<b>FIRE FUND EXPENSE</b>						
206-336-702.012	FIRE: CHIEF'S COMPENSATION	75,234	76,739	79,794	76,271	86,950	
206-336-703.000	FIRE: F-T WAGE MEDIC M.D.	62,622	65,544	68,852	30,113	57,439	
206-336-703.001	FIRE: F-T WAGE OFFICER D.K.	60,598	64,115	67,131	67,131	71,159	
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	62,757	66,211	68,852	68,852	72,983	
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	53,110	55,064	57,899	57,899	62,096	
206-336-703.004	FIRE: F-T WAGE OFFICER M.B.	47,091	55,299	57,899	63,688	72,983	
206-336-703.005	FIRE: F-T WAGE MEDIC A.G.	47,486	52,134	57,899	57,899	62,096	
206-336-703.006	FIRE: F-T WAGE MEDIC H.K.	0	0	57,899	53,556	62,096	
206-336-703.007	FIRE: F-T WAGE MEDIC K.M.	0	0	57,899	52,217	62,096	
206-336-703.008	FIRE: F-T WAGE MEDIC T.M.	0	0	57,899	52,217	62,096	
206-336-703.009	FIRE: F-T WAGE MEDIC R.K.	0	0	0	10,000	57,250	
206-336-703.010	FIRE: F-T WAGE CLERICAL	0	0	0	0	0	
206-336-703.012	FIRE: F-T WAGE MEDIC R.Y.	0	0	0	12,025	57,250	
206-336-703.013	FIRE: MARSHAL COMPENSATION	28,048	30,070	30,700	37,125	34,460	
206-336-703.014	FIRE: F-T WAGE MEDIC M.M.	0	0	0	12,025	57,250	
206-336-704.001	FIRE: P-T WAGE CLERICAL QA/QI	0	4,057	4,000	6,062	6,000	
206-336-704.006	FIRE: P-T WAGE CLERICAL	15,757	4,983	0	0	0	
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	403,927	456,670	500,000	450,000	323,853	
206-336-707.007	FIRE: F-T OVERTIME	50,055	48,934	45,000	90,000	50,000	
206-336-709.001	FIRE: CLOTHING ALLOWANCE	3,500	3,500	5,000	5,000	0	

		12/31/21	12/31/22	12/31/23	12/31/23	12/31/2024	Notes
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
206-336-709.002	FIRE: FOOD ALLOWANCE	3,500	3,500	5,000	5,000	7,500	
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	0	15,252	23,364	15,802	37,840	
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	68,405	75,777	94,958	93,551	96,241	
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	35,949	21,466	25,000	25,000	16,193	
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T	19,565	23,365	33,136	33,136	43,910	
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS	56,631	62,834	80,000	80,000	90,000	
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	10,459	9,808	16,000	16,000	25,000	
206-336-714.000	FIRE: DISASTER RECOVERY	0	1,500	5,000	5,000	5,000	
206-336-715.000	FIRE:CASH IN LIEU BENEF BUYOUT	10,302	12,988	14,000	14,000	14,000	
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMENT	19,833	25,751	30,000	30,000	30,000	
206-336-719.000	FIRE: POST PLAN	10,500	10,500	15,000	15,000	24,000	
206-336-722.009	FIRE: PARAMEDIC TRAINING	10,177	10,370	9,998	0	14,997	
206-336-722.010	FIRE: INSTRUCTOR TRAINING	1,600	4,084	5,000	5,000	5,000	
206-336-727.000	FIRE: SUPPLIES	7,307	6,934	9,000	9,000	9,450	
206-336-731.000	FIRE: MEDICAL SUPPLIES	21,568	18,507	20,000	27,000	27,810	
206-336-732.000	FIRE: UNIFORMS	27,729	30,186	15,000	15,000	15,450	
206-336-750.000	FIRE: VEHICLE GAS/OIL	30,902	44,419	50,000	50,000	50,000	
206-336-801.000	FIRE: CODE ENFORCEMENT	0	0	0	0	0	
206-336-804.000	FIRE: LEGAL SERVICES	4,212	2,683	5,000	5,000	5,000	
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	5,070	9,532	2,500	6,000	4,000	
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	10,789	15,820	15,000	22,000	20,000	
206-336-820.000	FIRE: DUES & EDUCATION	14,696	30,102	20,000	30,000	30,000	
206-336-830.000	FIRE: INSURANCE/BONDS	103,381	85,585	120,000	120,000	120,000	
206-336-851.000	FIRE: RADIO COMMUNICATIONS	50,292	48,731	53,000	53,000	53,000	
206-336-890.000	FIRE: PUBLIC EDUCATION	2,609	579	5,000	5,000	5,000	
206-336-920.000	FIRE: PUBLIC UTILITIES	34,554	47,488	60,000	60,000	61,800	
206-336-930.000	FIRE: VEHICLE REPAIR	36,865	52,373	50,000	75,000	65,000	
206-336-936.000	FIRE: BLDG MAINT/REPAIR	13,742	11,261	15,000	20,000	20,000	
206-336-937.000	FIRE: EQUIP MAINT	17,253	8,090	20,000	20,000	20,600	
206-336-955.000	FIRE: MISC EXPENSE	4,309	4,000	2,500	17,500	2,500	
206-336-967.000	FIRE: NEW PROJECTS	1,934	2,949	2,500	2,500	2,500	
	<b>FIRE FUND EXPENSE TOTAL</b>	<b>1,544,317</b>	<b>1,679,753</b>	<b>2,037,679</b>	<b>2,076,569</b>	<b>2,179,848</b>	
	<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>784</b>	<b>135,999</b>	<b>437,262</b>	<b>432,761</b>	<b>43,605</b>	
	<b>BEGINNING FUND BALANCE</b>	<b>1,343,647</b>	<b>1,342,863</b>	<b>1,479,190</b>	<b>1,479,190</b>	<b>1,046,429</b>	
	<b>ENDING FUND BALANCE</b>	<b>1,342,863</b>	<b>1,478,862</b>	<b>1,041,928</b>	<b>1,046,429</b>	<b>1,090,034</b>	

		12/31/21	12/31/22	12/31/23	12/31/23	12/31/2024	Notes
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
	<b>POLICE FUND REVENUE</b>						
207-000-402.000	CURRENT PROPERTY TAX	2,836,561	2,961,099	3,076,641	3,076,641	3,276,910	
207-000-479.000	RETURNABLE LIQUOR LICENSE FEES	11,695	11,699	10,000	10,000	10,000	
207-000-528.000	OTHER FEDERAL GRANT REVENUE	22,543	0	0	0	0	
207-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	3,016	3,164	0	0	0	
207-000-582.000	MINI CONTRACT	8,504	0	12,000	12,000	12,000	
207-000-582.001	SCHOOL PARTICIPATION	75,647	108,059	111,000	111,000	113,500	
207-000-582.002	AMERICAN AG. CONTRACT	162,000	162,000	162,000	162,000	162,000	
207-000-665.000	INTEREST EARNINGS	13,411	26,150	15,000	15,000	15,000	
207-000-677.000	MISCELLANEOUS	620	900	0	0	0	
207-000-692.000	APPROPRIATION FUND BAL.	0	0	0	0	0	
	<b>POLICE FUND REVENUE TOTAL</b>	<b>3,133,996</b>	<b>3,273,071</b>	<b>3,386,641</b>	<b>3,386,641</b>	<b>3,589,410</b>	
	<b>POLICE FUND EXPENSE</b>						
207-301-704.001	POLICE: CLERICAL WAGE P-T	32,430	33,038	34,000	34,372	41,067	\$27/hr plus mandatory overtime
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	2,471	2,515	2,900	2,900	3,500	
207-301-729.001	POLICE: DISASTER RECOVERY	0	0	5,000	5,000	5,000	
207-301-807.000	POLICE: OAKLAND CO SHER CONT	2,682,551	2,699,856	2,912,998	2,912,998	2,995,517	
207-301-807.002	POLICE:SCHOOL RESOURCE OFFICER	75,647	108,059	111,000	111,000	113,500	
207-301-807.003	POLICE: MINI CONTRACT	0	0	12,000	12,000	12,000	
207-301-807.004	POLICE: OVERTIME	113,530	128,399	220,000	220,000	235,000	
207-301-920.000	POLICE: UTILITIES	7,078	6,011	14,000	14,000	16,000	
207-301-935.000	POLICE: SHERIFF'S MAINT	13,541	14,552	13,500	13,500	15,500	
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000	28,000	28,000	28,000	28,000	
207-301-955.000	POLICE: MISCELLANEOUS	145	145	5,000	5,000	10,000	
207-301-971.000	POLICE: RESERVE EQUIPMENT	0	0	1,000	1,000	2,500	
207-301-971.001	POLICE: EQUIP CAP OUTLAY	3,788	0	6,000	6,000	33,500	office furniture
207-301-971.002	POLICE: BUILDING RENOVATIONS	250,628	639,924	4,000	4,000	68,500	maintenance / blinds /wi-fi
	<b>POLICE FUND EXPENSE TOTAL</b>	<b>3,209,809</b>	<b>3,660,498</b>	<b>3,369,398</b>	<b>3,369,770</b>	<b>3,579,584</b>	
	<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>75,813</b>	<b>387,427</b>	<b>17,243</b>	<b>16,871</b>	<b>9,826</b>	
	<b>BEGINNING FUND BALANCE</b>	<b>2,079,442</b>	<b>2,003,629</b>	<b>1,616,202</b>	<b>1,616,202</b>	<b>1,633,073</b>	
	<b>ENDING FUND BALANCE</b>	<b>2,003,629</b>	<b>1,616,202</b>	<b>1,633,445</b>	<b>1,633,073</b>	<b>1,642,899</b>	

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/21 Actual	12/31/22 Actual	12/31/23 Adopted	12/31/23 Amended	12/31/2024 Proposed	Notes
<b>REFUSE FUND REVENUE</b>							
227-000-626.000	REFUSE COLLECTION	1,105,500	1,109,625	1,116,625	1,116,625	1,206,000	
227-000-647.002	REFUSE CONTAINERS	15	0	0	0	0	
227-000-665.000	INTEREST EARNINGS	1,974	2,119	1,500	1,500	1,500	
227-000-677.000	MISCELLANEOUS	4,206	2,094	1,500	1,500	1,500	
227-000-692.000	APPROPRIATION FUND BAL.	0	0	0	0	2,725	
	<b>REVENUE WITHOUT APPROPRIATION FUND BAL</b>	1,111,695	1,113,838	1,119,625	1,119,625	1,209,000	
	<b>REVENUE WITH APPROPRIATION FUND BAL</b>	1,111,695	1,113,838	1,119,625	1,119,625	1,211,725	
<b>REFUSE FUND EXPENSE</b>							
227-526-703.000	REFUSE: CLERICAL WAGE F-T	9,893	563	0	0	0	
227-526-710.000	REFUSE: EMPLR PAYROLL TAX	1,197	0	0	0	0	
227-526-801.000	REFUSE: CONTRACTOR	1,049,140	1,052,987	1,087,000	1,087,000	1,092,100	
227-526-812.000	REFUSE: FUND ADMIN COSTS	10,470	27,637	27,637	27,637	27,625	
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	0	765	2,000	2,000	2,000	
227-526-967.000	REFUSE: COMM SERVICE PROJ	0	84,071	0	0	90,000	Hazardous Waste Day/Assessment Increase
	<b>REFUSE FUND EXPENSE TOTAL</b>	1,070,699	1,166,022	1,116,637	1,116,637	1,211,725	
	<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	40,996	52,185	2,988	2,988	2,725	
	<b>BEGINNING FUND BALANCE</b>	202,212	243,208	191,023	191,023	194,011	
	<b>ENDING FUND BALANCE</b>	243,208	191,023	194,011	194,011	191,286	
<b>OPIOID SETTLEMENT FUND REVENUE</b>							
284-000-685.000	OPIOID SETTLEMENT REVENUES	0	0	0	10,000	10,000	
	<b>OPIOID SETTLEMENT FUND REVENUE TOTAL</b>	0	0	0	10,000	10,000	
<b>OPIOID SETTLEMENT FUND EXPENSE</b>							
284-718-880.000	OPIOID SETTLEMENT EXPENSE	0	0	0	10,000	10,000	
	<b>OPIOID SETTLEMENT FUND EXPENSE TOTAL</b>	0	0	0	10,000	10,000	
	<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>				0	0	
	<b>BEGINNING FUND BALANCE</b>				0	0	
	<b>ENDING FUND BALANCE</b>				0	0	

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/21 Actual	12/31/22 Actual	12/31/23 Adopted	12/31/23 Amended	12/31/2024 Proposed	Notes
	<b>CAPITAL IMPROV FUND REVENUE</b>						
401-000-644.000	ASSET SALE PROCEEDS	0	0	0	0	0	
401-000-665.000	INTEREST EARNINGS	6,768	184,382	10,000	10,000	30,000	
401-000-665.001	INTEREST EARNINGS DDA LOAN	3,484	2,428	3,500	3,500	2,000	
401-000-667.002	CELL TOWER LEASE	220,660	176,810	150,000	150,000	175,000	
401-000-692.000	APPROPRIATION FUND BAL.	0	0	524,500	1,372,595	0	
401-000-699.000	OPERATING TRANSFER IN	2,000,000	700,000	0	1,500,000	1,000,000	
	<b>REVENUE WITHOUT APPROPRIATION FUND BAL</b>	<b>2,230,912</b>	<b>1,063,619</b>	<b>163,500</b>	<b>1,663,500</b>	<b>4,207,000</b>	
	<b>REVENUE WITH APPROPRIATION FUND BAL</b>	<b>2,230,912</b>	<b>1,063,619</b>	<b>688,000</b>	<b>3,036,095</b>	<b>4,207,000</b>	
	<b>CAPITAL IMPROV FUND EXPENSE</b>						
401-261-971.001	TOWNSHIP IMPROVEMENTS	1,535,544	5,348,806	25,000	740,302	100,000	Final landscape of TWP hall/police. Garage remodel/enlarge. Auditorum acoustics
401-261-971.005	TOWNSHIP LIGHTING & SIGNAGE	0	0	0	20,768	30,000	New gateway and park signage
401-261-971.008	M59 BIKEPATHS	2,271	0	0	0	0	
401-261-971.012	TOWNSHIP RELOCATION EXPENSES	93,244	8,475	25,000	25,000	0	
401-261-971.013	SEWER ANTICIPATION EXPENSE	0	0	50,000	50,000	100,000	Water expansion at Township hall
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	29,255	13,688	10,000	10,000	150,000	New Roof
401-261-972.000	PROPERTY PURCHASE	0	208,267	0	33,025	0	
401-261-995.103	TRANSFER TO ROAD FUND	100,000	100,000	19,000	50,000	50,000	
401-523-971.000	STEEPLE HALL IMPROVEMENTS	0	2,495	40,000	40,000	40,000	Septic, Parking Lot Drainage CDBG?
401-567-971.000	CEMETERY IMPROVEMENTS	0	0	25,000	48,000	25,000	
401-751-971.000	HICKORY RIDGE PARK IMPROVEMENT	0	3,273	15,000	15,000	75,000	Asphalt path repair / bolder vehicle restraint / picnic table/ electric gate
401-751-971.001	DUCK LAKE PARK IMPROVEMENT	0	0	125,000	150,000	100,000	picnic tables/ice rink repairs/ parking lot paint
401-751-971.002	NEW PARK PROPERTY	5,000	129,788	0	0	20,000	entrance drive and parking area-gravel only
	<b>CAPITAL IMP FUND EXPENSE TOTAL</b>	<b>1,765,315</b>	<b>5,814,793</b>	<b>334,000</b>	<b>1,182,095</b>	<b>690,000</b>	
	<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>465,597</b>	<b>4,751,174</b>	<b>170,500</b>	<b>481,405</b>	<b>3,517,000</b>	
	<b>BEGINNING FUND BALANCE</b>	<b>5,297,547</b>	<b>5,763,144</b>	<b>1,011,970</b>	<b>1,011,970</b>	<b>1,493,375</b>	
	<b>ENDING FUND BALANCE</b>	<b>5,763,144</b>	<b>1,011,970</b>	<b>841,470</b>	<b>1,493,375</b>	<b>5,010,375</b>	

		12/31/21	12/31/22	12/31/23	12/31/23	12/31/2024	Notes
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
	<b>FIRE CAPITAL FUND REVENUE</b>						
402-000-402.000	CURRENT PROPERTY TAX	0	861,583	896,403	896,403	1,002,423	
402-000-402.001	MILLAGE PROP TAX REVENUE	825,208	0	0	0	0	
402-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	879	922	0	0	0	
402-000-665.000	INTEREST EARNINGS	33,814	13,279	10,000	10,000	10,000	
402-000-692.000	APPROPRIATION FUND BAL.	0	0	196,597	207,097	0	
402-000-696.000	PROCEEDS OF DEBT	0	0	0	0	0	
402-000-699.000	OPERATING TRANSFER IN	0	0	0	0	0	
	<b>REVENUE WITHOUT APPROPRIATION FUND BAL</b>	<b>859,901</b>	<b>875,784</b>	<b>906,403</b>	<b>906,403</b>	<b>1,012,423</b>	
	<b>REVENUE WITH APPROPRIATION FUND BAL</b>	<b>859,901</b>	<b>875,784</b>	<b>1,103,000</b>	<b>1,113,500</b>	<b>1,012,423</b>	
	<b>FIRE CAPITAL FUND EXPENSE</b>						
402-336-971.000	VEHICLES	176,513	0	400,000	400,000	400,000	
402-336-971.002	CAPITAL EQUIPMENT	0	33,180	158,000	158,000	67,000	
402-336-971.003	CONSTR IN PROCESS FIRE MIL ST1	3,013,537	0	0	0	0	
402-336-971.004	CONSTR IN PROCESS FIRE MIL ST2	1,272,413	2,373,277	0	10,500	0	
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	270,000	275,000	275,000	275,000	275,000	
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	274,000	260,375	270,000	270,000	270,000	
402-336-993.002	FIRE CAP: BONDING AGENT FEES	500	500	0	0	0	
	<b>FIRE CAPITAL FUND EXPENSE TOTAL</b>	<b>5,006,963</b>	<b>2,942,332</b>	<b>1,103,000</b>	<b>1,113,500</b>	<b>1,012,000</b>	
	<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>4,147,062</b>	<b>2,066,548</b>	<b>196,597</b>	<b>207,097</b>	<b>423</b>	
	<b>BEGINNING FUND BALANCE</b>	<b>6,782,179</b>	<b>2,635,117</b>	<b>568,569</b>	<b>568,569</b>	<b>361,472</b>	
	<b>ENDING FUND BALANCE</b>	<b>2,635,117</b>	<b>568,569</b>	<b>371,972</b>	<b>361,472</b>	<b>361,895</b>	

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/21 Actual	12/31/22 Actual	12/31/23 Adopted	12/31/23 Amended	12/31/2024 Proposed	Notes
<b>DDA FUND REVENUE</b>							
494-000-569.000	GRANT REVENUE	9,000	8,585	0	0	0	
494-000-573.000	LOCAL COMMUNITY STABILIZATION	40,421	41,564	0	0	41,000	
494-000-665.000	INTEREST EARNINGS	843	3,779	10,000	10,000	2,000	
494-000-677.000	MISCELLANEOUS	10	0	0	0	0	
494-000-677.001	DDA EVENTS FUND	2,640	2,615	2,000	2,000	0	
494-000-677.004	HIGHLAND STATION DONATIONS	200	0	0	0	0	
494-000-677.005	FUNDRAISING	2,590	3,475	0	0	2,000	
494-000-677.008	FARMERS MARKET RESERVATIONS	0	2,555	1,000	1,000	1,000	
494-000-677.009	DESIGN REVENUE	0	112	0	0	0	
494-000-677.010	TIF	189,070	205,098	234,000	234,000	287,081	
494-000-692.000	APPROP FUND BALANCE	0	0	0	124,489	39,451	
	<b>REVENUE WITHOUT APPROPRIATION FUND BAL</b>	<b>230,495</b>	<b>253,967</b>	<b>247,000</b>	<b>247,000</b>	<b>333,081</b>	
	<b>REVENUE WITH APPROPRIATION FUND BAL</b>	<b>230,495</b>	<b>253,967</b>	<b>247,000</b>	<b>371,489</b>	<b>372,532</b>	
<b>DDA FUND EXPENSE</b>							
494-729-702.001	DDA: DIRECTOR	48,361	49,569	51,562	45,562	46,298	
494-729-705.000	DDA: PART-TIME SEASONAL	0	0	0	5,000	4,000	
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	3,674	3,738	4,000	4,000	4,000	
494-729-715.000	GGP: CASH IN LIEU BENEF BUYOUT	0	0	0	6,000	6,000	
494-729-720.002	DDA: RECORDING SECRETARY	1,100	1,100	1,200	1,200	1,200	
494-729-728.000	DDA: OFFICE SUPPLIES	749	1,319	1,200	1,200	1,200	
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	0	80	500	500	500	
494-729-801.000	DDA: PROF SERVICES	189	1,076	3,000	3,000	3,000	
494-729-801.001	DDA: MASTER PLAN	0	0	5,000	5,000	10,000	
494-729-808.000	DDA: MARKETING CONSULTANT	7,545	9,000	9,000	12,000	12,000	
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	0	218	4,000	4,000	2,000	
494-729-820.000	DDA: DUES/ED/TRAVEL	1,725	3,881	5,000	5,000	5,000	
494-729-850.000	DDA: WEBSITE	475	528	700	700	700	
494-729-880.001	DDA: PROMOTIONS	8,340	13,815	12,250	18,250	27,450	
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	24,470	2,935	11,000	11,000	14,400	
494-729-880.003	DDA: DESIGN	30,527	48,709	51,145	150,781	107,300	
494-729-880.004	DDA: ORGANIZATION	0	2,503	2,700	2,700	15,000	
494-729-900.000	DDA: ADVERTISING/PRINTING	1,717	1,387	3,000	11,353	3,000	
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,467	3,363	3,000	3,000	3,000	
494-729-920.000	DDA: RENT/ UTILITIES	1,250	3,644	3,000	3,000	3,000	
494-729-935.000	DDA: MAINTENANCE STREETScape	1,995	2,322	4,000	12,000	4,432	

		12/31/21	12/31/22	12/31/23	12/31/23	12/31/2024	Notes
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
494-729-936.000	DDA: LANDSCAPING	0	0	0	0	0	
494-729-967.000	DDA: FARMERS' MARKET	7,352	9,077	10,000	12,500	12,500	
494-729-967.002	DDA: DDA SPONSORSHIPS	224	600	3,000	3,000	3,000	
494-729-967.007	DDA: CART PROJECT	95	0	2,500	2,500	2,500	
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	0	0	5,000	5,000	40,000	
494-729-972.000	DDA: PROPERTY PURCHASE	0	0	0	0	0	
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET ONLY	0	0	38,752	38,752	38,752	
494-729-993.000	DDA: INTEREST EXPENSE	3,484	2,428	2,300	2,300	2,300	
	<b>DDA FUND EXPENSE TOTAL</b>	<b>146,739</b>	<b>161,291</b>	<b>236,809</b>	<b>369,298</b>	<b>372,532</b>	
	NET REVENUE OVER (UNDER) EXPENDITURES	83,755	92,676	10,191	122,298	39,451	
	BEGINNING FUND BALANCE	141,254	225,009	317,685	317,685	195,387	
	ENDING FUND BALANCE	225,009	317,685	327,876	195,387	155,936	
	<b>POST-RETIREMENT BENEFITS REVENUE</b>						
737-000-665.000	INTEREST EARNINGS	19,167	23,902	20,000	20,000	20,000	
737-000-669.001	GAINS/LOSSES	33,418	151,620	0	0	0	
737-000-692.002	APPROPRIATION FUND BAL.	0	0	39,000	39,000	50,000	
	<b>REVENUE WITHOUT APPROPRIATION FUND BAL</b>	<b>52,586</b>	127,718	20,000	20,000	20,000	
	<b>REVENUE WITH APPROPRIATION FUND BAL</b>	<b>52,586</b>	127,718	59,000	59,000	70,000	
	<b>POST-RETIREMENT EXPENSE</b>						
737-279-719.000	RETIREE OPEB EXPENSE	46,858	52,688	50,000	50,000	60,000	
737-279-822.000	OPEB: BANK FEES	9,436	8,295	9,000	9,000	10,000	
	<b>POST-RETIREMENT EXPENSE TOTAL</b>	<b>56,294</b>	<b>60,983</b>	<b>59,000</b>	<b>59,000</b>	<b>70,000</b>	
	NET REVENUE OVER (UNDER) EXPENDITURES	3,709	188,702	39,000	39,000	50,000	
	BEGINNING FUND BALANCE	957,861	954,152	765,451	765,451	726,451	
	ENDING FUND BALANCE	954,152	765,451	726,451	726,451	676,451	