

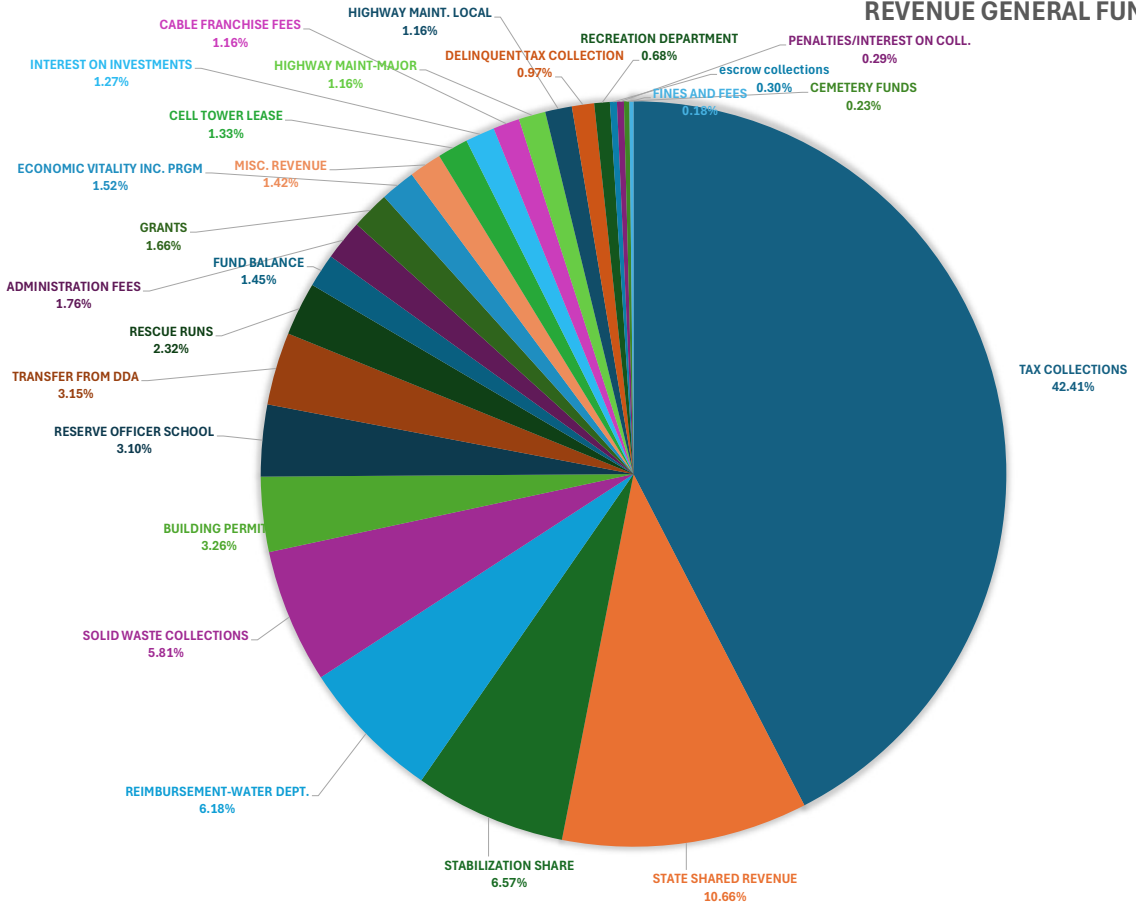


Budget

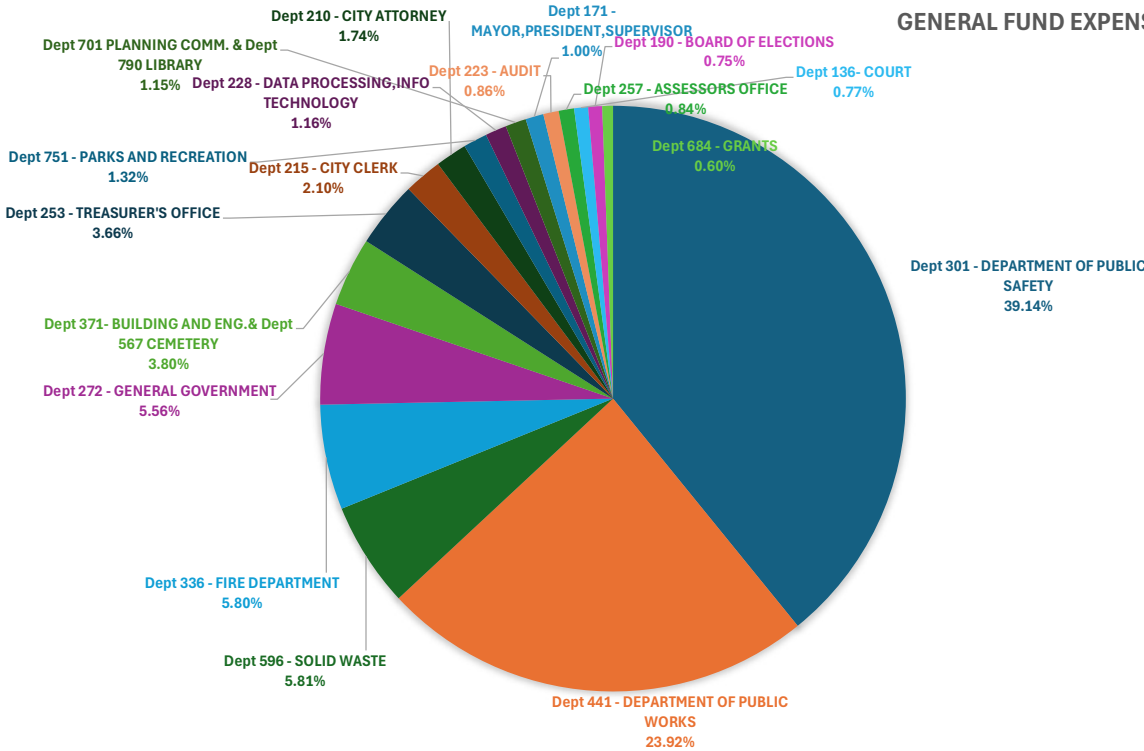
Fiscal Year 2024-2025

	2019FY	2020FY	2021 FY	2022 FY	2023FY	2024FY	Change
Millage Rates:							
General Govt.	14.855	14.6488	14.5946	14.4297	14.4297	14.2969	(0.1328)
Solid Waste	1.600	1.720	1.870	1.850	1.850	1.9598	0.1098
Road Bond	1.370	1.370	1.350	1.360	1.290	1.180	(0.1100)
Building Bond	1.260	1.234	1.190	1.100	1.000	0.890	(0.1100)
Water and Sewer				2.4718	2.4718	2.4490	(0.0228)
Total Levy	19.085	18.973	19.005	21.212	21.042	20.7757	(0.2658)

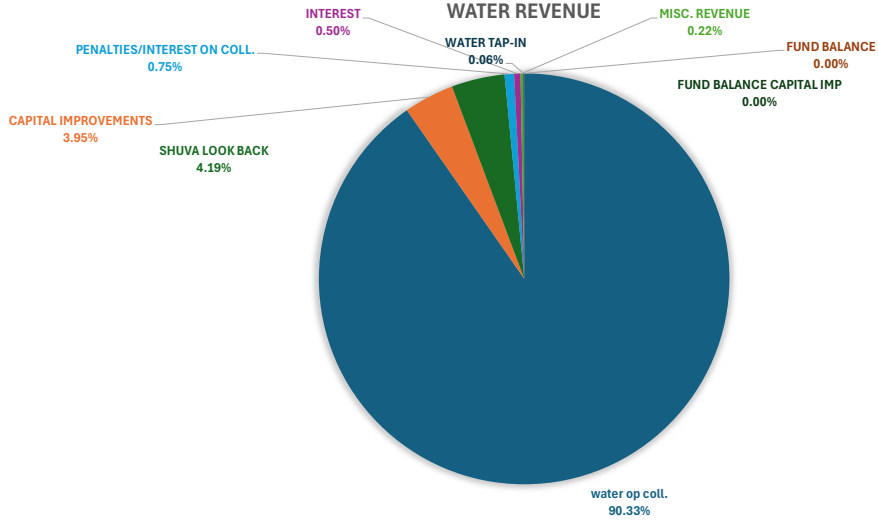
REVENUE GENERAL FUND



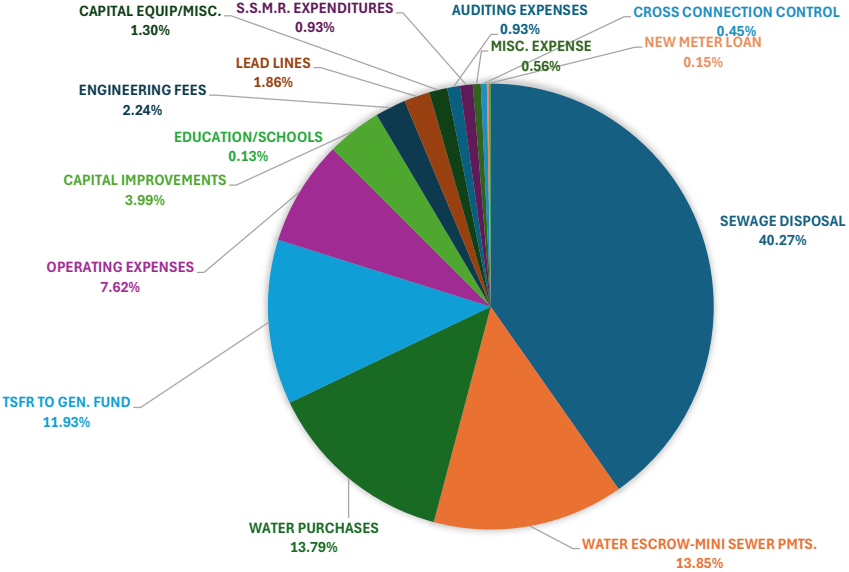
GENERAL FUND EXPENSES



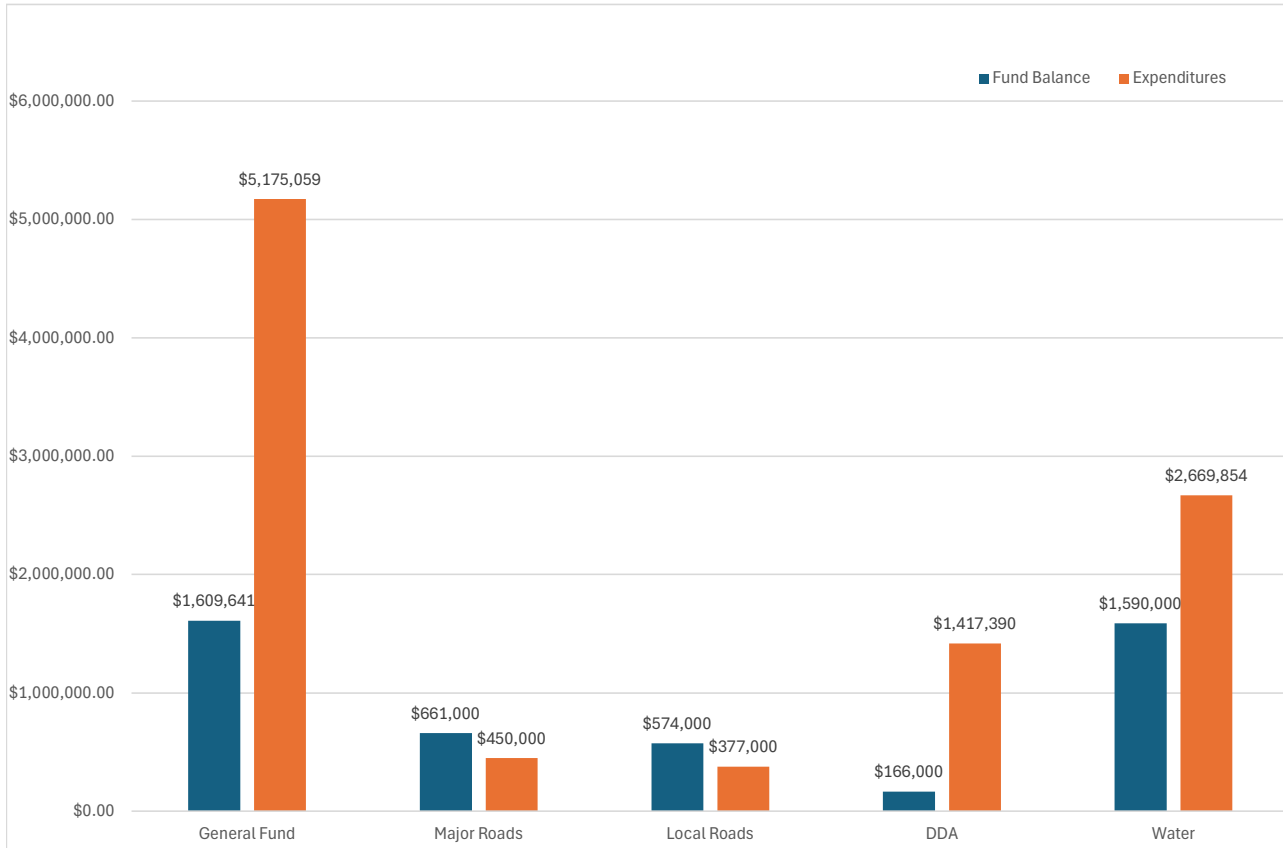
WATER REVENUE



WATER EXPENSES



Fund Balance vs Expenditures



Budget for Fiscal Year 2024-2025						Increase
						decrease
		END BALANCE	2023-24			
		06/30/2023	ORIGINAL	2023-24	2024-25	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	Notes
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-403.000	TAX COLLECTIONS	1,892,578.67	2,075,448.00	1,999,600.00	2,195,000.00	
101-000-411.000	DELINQUENT TAX COLLECTION	42,135.58	50,000.00	50,000.00	50,000.00	
101-000-421.000	escrow collections	18,812.78	15,500.00	20,000.00	15,500.00	
101-000-445.000	PENALTIES/INTEREST ON COLL.	19,431.65	15,000.00	15,000.00	15,000.00	
101-000-476.000	LICENSES, REGIST./INSP FEES	5,044.50	3,500.00	3,500.00	3,500.00	
101-000-477.000	CABLE FRANCHISE FEES	0.00	0.00	0.00	60,000.00	
101-000-478.000	RENTAL INSPECTIONS	0.00	0.00	25,000.00	10,000.00	
101-000-478.001	BUILDING PERMITS	0.00	0.00	116,706.00	116,706.00	
101-000-478.002	ELECTRICAL PERMITS	0.00	0.00	17,990.00	17,990.00	
101-000-478.003	PLUMBING PERMITS	0.00	0.00	6,180.00	6,180.00	
101-000-478.004	HEATING PERMITS	0.00	0.00	15,438.00	15,438.00	
101-000-478.005	BUILDING INSPECTIONS	0.00	0.00	2,400.00	2,400.00	
101-000-478.006	BERM INSPECTION	0.00	0.00	0.00	0.00	
101-000-481.000	LIQUOR LICENSE FEES	2,957.90	3,700.00	3,700.00	3,700.00	
101-000-482.000	CELL TOWER LEASE	0.00	0.00	0.00	68,800.00	
101-000-505.000	POLICE GRANT	3,323.10	3,000.00	4,569.00	4,500.00	
101-000-505.001	STONE GARDEN GRANT POLICE	1,354.00	1,300.00	3,700.00	3,700.00	
101-000-506.000	WAYNE COUNTY BLOCK GRANT	9,908.01	10,000.00	157,456.00	20,000.00	
101-000-506.001	ARPA	192,581.67	0.00	200,948.27	0.00	
101-000-506.004	PUBLIC SAFETY PAYROLL REIMB.	0.00	0.00	0.00	0.00	
101-000-506.006	CARES ACT RELIEF FUNDING	0.00	0.00	0.00	0.00	
101-000-507.003	POLICE OVERTIME, MISC	0.00	0.00	0	0.00	
101-000-507.004	DISPATCHER TRAINING GRANT	2,109.00	4,245.00	4,245.00	4,245.00	
101-000-514.000	US FISH/WILDLIFE	2,446.86	2,000.00	2,000.00	2,000.00	
101-000-540.000	STATE 302 FUNDS	1,947.50	750.00	1,709.64	1,700.00	
101-000-540.002	SMART BUS GRANT	1,989.67	3,000.00	3,000.00	2,000.00	
101-000-541.000	WC BLOCK GRANT PROGRAM INCOME	0.00	0.00	0.00	0.00	
101-000-543.000	WATERWAYS COMMISSION	0.00	300.00	300.00	0.00	
101-000-549.000	MSHDA GRANT ZONING	0.00	0.00	0	50,000.00	
101-000-563.000	ECONOMIC VITALITY INC. PRGM	74,787.00	70,000.00	77,529.00	78,529.00	
101-000-565.000	SALES(CONSTITUTIONAL)	0.00	0.00	0.00	0.00	
101-000-573.000	STABILIZATION SHARE	328,266.06	275,000.00	275,000.00	340,000.00	
101-000-574.000	STATE SHARED REVENUE	549,086.00	547,255.00	551,524.00	550,038.00	
101-000-574.001	STATE SHARED REVENUE PUBLIC SAFETY	0.00	0.00	1,245.00	1,496.00	
101-000-582.000	RESERVE OFFICER SCHOOL	70,172.41	150,000.00	156,000.00	160,680.00	
101-000-591.000	SOLID WASTE COLLECTIONS	247,575.74	250,397.00	258,000.00	300,552.00	
101-000-591.003	RECYCLE BINS	0.00	700.00	700.00	700.00	
101-000-591.004	TRASH CANS	300.00	800.00	800.00	800.00	
101-000-602.000	CIVIL INFRACTIONS	0.00	500.00	2,000.00	2,000.00	
101-000-607.000	ADMINISTRATION FEES	86,929.52	89,000.00	91,200.00	91,000.00	
101-000-608.000	DISTRICT COURT-FINES/FEES	12,066.77	15,000.00	15,000.00	7,500.00	
101-000-615.000	HISTORICAL COMM.	427.90	500.00	500.00	500.00	
101-000-634.001	WAYNE COUTY PARKS GRANT	0.00	0.00	0.00	0.00	
101-000-638.000	RESCUE RUNS	117,949.04	120,000.00	120,000.00	120,000.00	
101-000-640.000	WEED CUTTING	785.87	1,000.00	1,000.00	1,000.00	
101-000-647.000	CEMETERY FUNDS	12,850.00	9,350.00	12,000.00	12,000.00	
101-000-665.000	INTEREST ON INVESTMENTS	31,759.19	25,000.00	80,000.00	60,000.00	
101-000-665.001	POLICE FINES AND FORFEITURES	0.00	5,000.00	5,000.00	0.00	
101-000-665.005	SOLID WASTE - INTEREST	2,012.21	2,000.00	400.00	5,500.00	
101-000-665.006	POL. FORT INTEREST	142.55	125.00	57.00	300.00	
101-000-665.008	PRGM INCOME INT	26.40	25.00	0.00	50.00	
101-000-675.000	PUBLIC SAFETY AUCTION	0.00	0.00	0.00	0.00	
101-000-677.002	TRANSFER FROM OTHER FUNDS	13,900.00	0.00	40,149.93	0.00	
101-000-677.248	TRANSFER FROM DDA	0.00	0.00	0.00	163,000.00	
101-000-677.592	REIMBURSEMENT-WATER DEPT.	297,256.34	320,000.00	320,000.00	320,000.00	
101-000-678.202	HIGHWAY MAINT-MAJOR	44,166.59	48,000.00	48,000.00	60,000.00	
101-000-678.203	HIGHWAY MAINT. LOCAL	44,166.59	48,000.00	48,000.00	60,000.00	
101-000-679.000	MISC. REVENUE	196,564.53	195,000.00	195,000.00	61,200.00	*broken into other funds
101-000-683.000	RECREATION DEPARTMENT	36,326.00	30,000.00	38,000.00	35,000.00	
101-000-689.000	FUND BALANCE	0.00	54,716.89	157,503.74	74,855.41	
101-000-692.000	SALE OF CAPITAL ASSETS	2,001.25	0.00	15,000.00	0.00	
Total Dept 000		4,366,139.05	4,445,111.89	5,127,413.46	5,175,059.41	

Budget for Fiscal Year 2024-2025					Increase	
					decrease	
		END BALANCE	2023-24			
		06/30/2023	ORIGINAL	2023-24	2024-25	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	Notes
TOTAL REVENUES		4,366,139.05	4,445,111.89	5,127,413.46	5,175,059.41	
Expenditures						
Dept 136						
101-136-782.000	CONCRETE /SIDEWALK REPAIR	0.00	0.00	0.00	0.00	
101-136-802.000	DIST. CT. OPERATION\EXPEND	35,679.90	40,000.00	40,000.00	40,000.00	
Total Dept 136		35,679.90	40,000.00	40,000.00	40,000.00	
Dept 171 - MAYOR,PRESIDENT,SUPERVISOR						
101-171-703.000	SALARIES	20,060.24	20,450.00	26,000.00	26,780.00	
101-171-703.001	MAYOR'S SALARY	6,800.00	7,160.00	7,450.00	7,673.50	
101-171-715.000	SOCIAL SECURITY TAXES	1,401.96	2,000.00	2,000.00	2,000.00	
101-171-717.002	DEFERRED COMP #2	394.87	450.00	450.00	450.00	
101-171-723.000	EMPLOYEE PENSION	7,156.00	15,000.00	20,585.00	15,000.00	
Total Dept 171 - MAYOR,PRESIDENT,SUPERVISOR		35,813.07	45,060.00	50,645.00	51,903.50	
Dept 190 - BOARD OF ELECTIONS						
101-190-703.000	SALARIES	6,173.62	25,000.00	10,027.00	15,000.00	
101-190-715.000	SOCIAL SECURITY TAXES	0.00	0.00	210.45	1,000.00	
101-190-727.000	SUPPLIES/EXPENSES	6,340.84	14,000.00	28,762.55	23,000.00	
Total Dept 190 - BOARD OF ELECTIONS		12,514.46	39,000.00	39,000.00	39,000.00	
Dept 210 - CITY ATTORNEY						
101-210-826.000	CITY ATTORNEY	50,405.00	55,000.00	75,000.00	70,000.00	
101-210-830.001	PROSECUTIONS/LITIGATIONS	27,090.00	20,000.00	30,000.00	20,000.00	
Total Dept 210 - CITY ATTORNEY		77,495.00	75,000.00	105,000.00	90,000.00	
Dept 215 - CITY CLERK						
101-215-703.000	SALARIES	60,559.42	62,725.00	62,725.00	84,100.00	
101-215-707.000	PART-TIME	2,886.67	5,000.00	5,000.00	5,000.00	
101-215-715.000	SOCIAL SECURITY TAXES	6,552.57	7,000.00	7,000.00	7,140.00	
101-215-716.000	HEALTH CARE	4,890.31	7,257.60	7,257.60	8,382.53	
101-215-717.000	DEFERRED COMP.	0.00	0.00	0.00	0.00	
101-215-720.000	LIFE INSURANCE	172.13	200.00	200.00	200.00	
101-215-728.000	OFFICES/COMPUTER SUPPLIES	1,436.04	1,500.00	1,900.00	1,500.00	
101-215-930.000	OFFICE EQUIPMENT/MAINT.	343.53	1,900.00	300.00	1,000.00	
101-215-960.000	EDUCATION/SCHOOLS	1,493.57	1,500.00	2,700.00	1,500.00	
Total Dept 215 - CITY CLERK		78,334.24	87,082.60	87,082.60	108,822.53	
Dept 223 - AUDIT						
101-223-808.000	AUDITING EXPENSES	42,530.25	43,000.00	43,000.00	44,290.00	
Total Dept 223 - AUDIT		42,530.25	43,000.00	43,000.00	44,290.00	
Dept 228 - DATA PROCESSING,INFO TECHNOLOGY						
101-228-809.000	COMPUTER-LONG RANGE PLAN	24,416.80	25,000.00	67,000.00	60,000.00	
Total Dept 228 - DATA PROCESSING,INFO TECHNOLOGY		24,416.80	25,000.00	67,000.00	60,000.00	
Dept 253 - TREASURER'S OFFICE						
101-253-703.000	SALARIES	3,980.04	4,000.00	4,000.00	4,120.00	
101-253-705.000	FINANCE DIRECTOR	52,576.76	59,332.20	59,332.20	73,988.00	
101-253-706.000	FULL TIME PERSONNEL	60,203.78	57,800.00	57,800.00	55,600.00	
101-253-707.000	PART-TIME	0.00	0.00	0.00	0.00	
101-253-709.000	OVERTIME PAY	349.47	500.00	500.00	500.00	
101-253-715.000	SOCIAL SECURITY TAXES	10,315.37	9,270.00	10,525.00	11,000.00	
101-253-716.000	HEALTH CARE	14,671.46	16,200.00	18,000.00	27,585.00	
101-253-716.003	MERS HEATHCARE	5,054.46	5,000.00	5,000.00	5,000.00	
101-253-716.004	HEALTH SAV CONTRIB 2%	0.00	400.00	0.00	0.00	
101-253-717.000	DEFERRED COMP.	4,795.85	4,120.00	7,720.00	8,000.00	
101-253-717.002	DEFERRED COMP #2	0.00	150.00	0.00	0.00	
101-253-719.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	
101-253-720.000	LIFE INSURANCE	377.23	450.00	450.00	450.00	
101-253-721.000	LONGEVITY	0.00	0.00	0.00	0.00	
101-253-728.000	OFFICES/COMPUTER SUPPLIES	1,551.06	1,900.00	1,900.00	1,600.00	
101-253-960.000	EDUCATION/SCHOOLS	1,434.64	1,750.00	1,750.00	1,600.00	
Total Dept 253 - TREASURER'S OFFICE		155,310.12	160,872.20	160,872.20	189,443.00	
Dept 257 - ASSESSORS OFFICE						
101-257-707.000	PART-TIME	1,000.00	800.00	800.00	1,000.00	

Budget for Fiscal Year 2024-2025						Increase
						decrease
		END BALANCE	2023-24			
		06/30/2023	ORIGINAL	2023-24	2024-25	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	Notes
Dept 302 - FORFEITURE EXPENDITURES						
101-302-978.000	POLICE EXPENSES	0.00	500.00	500.00	500.00	
Total Dept 302 - FORFEITURE EXPENDITURES		0.00	500.00	500.00	500.00	
Dept 303 - POLICE/FIRE						
101-303-704.000	FIRE RESCUE RUNS	136,238.25	117,000.00	117,000.00	117,000.00	
101-303-704.001	RESCUE RUN PAYMENTS	9,526.45	7,000.00	9,500.00	10,000.00	
101-303-715.000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	9,000.00	
101-303-729.000	RESCUE EQUIPMENT	10,841.00	56,273.00	62,164.00	62,164.00	
Total Dept 303 - POLICE/FIRE		156,605.70	180,273.00	186,164.00	198,164.00	
Dept 336 - FIRE DEPARTMENT						
101-336-703.000	SALARIES	27,909.61	28,644.30	28,644.30	29,503.63	
101-336-712.000	FIRE FIGHTING TRAINING	12,000.00	12,000.00	12,000.00	12,000.00	
101-336-715.000	SOCIAL SECURITY TAXES	2,208.31	2,111.50	2,111.50	2,195.96	
101-336-728.000	OFFICES/COMPUTER SUPPLIES	2,268.73	1,500.00	1,500.00	1,000.00	
101-336-744.000	UNIFORMS	454.88	2,500.00	4,000.00	3,500.00	
101-336-757.000	OPERATING EXPENSES	16,816.52	17,000.00	18,000.00	17,000.00	
101-336-939.000	MAINTENANCE/VEHICLE	15,364.59	8,000.00	16,000.00	16,000.00	
101-336-960.000	EDUCATION/SCHOOLS	19,756.18	14,000.00	14,000.00	14,000.00	
101-336-982.000	CAPITAL EQUIP/MISC.	204,129.97	6,000.00	6,000.00	4,000.00	
101-336-984.001	RESERVE FOR TURN OUT GEAR	208.50	3,000.00	1,500.00	3,000.00	
Total Dept 336 - FIRE DEPARTMENT		301,117.29	94,755.80	101,755.80	102,199.59	
Dept 371 - DPW ENGINEERING/BLDG. DEPT.						
101-371-822.000	BUILDING INSPECTOR FEES	0.00	0.00	174,528.00	160,278.30	based on fees in rev.
101-371-822.001	ELECTRICAL INSP FEES	0.00	0.00	0.00	0.00	
101-371-825.000	ENGINEERING FEES	11,521.65	9,000.00	9,000.00	9,000.00	
101-371-825.002	ENGINEERING FEES ESCROW	16,210.13	16,500.00	20,000.00	15,500.00	based on rev
Total Dept 371 - DPW ENGINEERING/BLDG. DEPT.		27,731.78	25,500.00	180,560.00	184,778.30	
Dept 425 - CIVIL DEFENSE/MUTUAL AID						
101-425-757.000	OPERATING EXPENSES	0.00	8,000.00	8,000.00	5,000.00	
Total Dept 425 - CIVIL DEFENSE/MUTUAL AID		0.00	8,000.00	8,000.00	5,000.00	
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-703.000	SALARIES	45,535.94	47,600.00	47,600.00	113,000.00	
101-441-706.000	FULL TIME PERSONNEL	254,022.40	262,000.00	277,000.00	270,000.00	
101-441-707.000	PART-TIME	58,526.02	102,000.00	75,000.00	95,000.00	
101-441-709.000	OVERTIME PAY	46,305.58	45,000.00	65,000.00	48,000.00	
101-441-715.000	SOCIAL SECURITY TAXES	34,408.52	38,000.00	38,000.00	38,000.00	
101-441-716.000	HEALTH CARE	50,554.44	65,880.00	65,880.00	76,091.40	
101-441-716.003	MERS HEATHCARE	6,899.14	7,500.00	7,500.00	7,800.00	
101-441-717.000	DEFERRED COMP.	0.00	0.00	0.00	0.00	
101-441-717.001	MERS DEF COMP	17,246.84	18,000.00	24,000.00	25,840.00	
101-441-719.000	RETIREE HEALTH CARE	80,942.03	85,000.00	85,000.00	104,000.00	
101-441-720.000	LIFE INSURANCE	655.58	1,000.00	1,000.00	1,000.00	
101-441-721.000	LONGEVITY	2,400.00	2,900.00	1,811.54	2,400.00	
101-441-728.000	OFFICES/COMPUTER SUPPLIES	1,269.40	2,000.00	2,000.00	2,000.00	
101-441-733.000	ESCROW-SEVERENCE TSFR	0.00	0.00	0.00	0.00	
101-441-744.000	UNIFORMS	1,468.25	1,950.00	1,950.00	1,950.00	
101-441-751.000	DPW-MTR. FUEL & LUBRICANTS	39,942.11	45,000.00	45,000.00	45,000.00	
101-441-757.000	OPERATING EXPENSES	2,171.97	2,000.00	2,500.00	2,000.00	
101-441-780.000	DPW-MAINT-BLDG. & GROUNDS	75,619.92	55,000.00	70,000.00	105,000.00	
101-441-920.000	BUILDING UTILITIES	137,849.94	120,000.00	140,000.00	150,000.00	
101-441-926.000	DPW-STREET LIGHTING	64,659.24	54,000.00	54,000.00	90,000.00	
101-441-932.000	DPW-MAINT & EQUIPMENT	44,860.13	50,000.00	50,000.00	50,000.00	
101-441-960.000	EDUCATION/SCHOOLS	0.00	500.00	1,000.00	1,000.00	
101-441-982.000	CAPITAL EQUIP/MISC.	94,385.00	5,000.00	200,151.00	0.00	
101-441-995.103	SERVICE CONTRACTS	5,370.38	18,000.00	18,000.00	10,000.00	
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,065,092.83	1,028,330.00	1,272,392.54	1,238,081.40	
Dept 567 - CEMETERY						
101-567-728.000	OFFICES/COMPUTER SUPPLIES	0.00	9,350.00	12,000.00	12,000.00	
101-567-757.000	OPERATING EXPENSES	0.00	0.00	0.00	0.00	
101-567-825.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	
Total Dept 567 - CEMETERY		0.00	9,350.00	12,000.00	12,000.00	

Budget for Fiscal Year 2024-2025						Increase
						decrease
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	Notes
Dept 596 - SOLID WASTE						
101-596-707.000	PART-TIME	0.00	6,000.00	6,000.00	6,000.00	
101-596-818.000	WASTE HAULING	172,948.60	175,837.64	175,837.64	221,552.00	
101-596-819.000	RUBBISH COLLECTION-RIVERVIEW	24,538.12	38,000.00	38,000.00	45,000.00	
101-596-819.001	RECYCLE	24,750.00	26,000.00	26,000.00	26,000.00	
101-596-819.005	CONTAINERS	0.00	2,000.00	2,000.00	2,000.00	
101-596-962.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	
101-596-982.000	CAPITAL EQUIP/MISC.	0.00	3,000.00	3,000.00	0.00	
Total Dept 596 - SOLID WASTE		222,236.72	250,837.64	250,837.64	300,552.00	
Dept 684 - GRANTS						
101-684-715.000	SOCIAL SECURITY TAXES	909.84	1,000.00	1,000.00	1,000.00	
101-684-757.000	OPERATING EXPENSES	7,520.20	10,000.00	3,000.00	3,000.00	
101-684-821.000	WAYNE COUNTY GRANTS	26,074.07	20,000.00	157,456.00	20,000.00	
101-684-821.001	SEMTA BUS GRANTS	1,731.18	4,000.00	4,000.00	4,000.00	
101-684-821.006	HORSE ISLAND POCKET PARK	0.00	0.00	0.00	0.00	
101-684-961.000	"302 FUNDS	0.00	0.00	0.00	0.00	
101-684-965.000	WATERWAYS COMMISSION	1,838.64	3,000.00	3,000.00	3,000.00	
Total Dept 684 - GRANTS		38,073.93	38,000.00	168,456.00	31,000.00	
Dept 701 - PLANNING COMMISSION						
101-701-817.000	PROF SERVICE	9,412.23	5,000.00	5,000.00	51,000.00	
Total Dept 701 - PLANNING COMMISSION		9,412.23	5,000.00	5,000.00	51,000.00	
Dept 751 - PARKS AND RECREATION						
101-751-703.000	SALARIES	22,358.54	23,128.65	23,128.65	23,822.51	
101-751-707.000	PART-TIME	6,462.50	5,000.00	6,500.00	6,500.00	
101-751-715.000	SOCIAL SECURITY TAXES	2,230.83	2,500.00	2,500.00	2,575.00	
101-751-757.000	OPERATING EXPENSES	5,125.97	10,000.00	10,000.00	10,000.00	
101-751-881.000	-ACTIVITIES	5,188.95	5,500.00	5,500.00	5,500.00	
101-751-983.000	CAPITAL IMPROVEMENTS	35,417.62	57,000.00	97,149.93	20,000.00	
Total Dept 751 - PARKS AND RECREATION		76,784.41	103,128.65	143,278.58	68,397.51	
Dept 790 - LIBRARY COMMISSION-OPERATIONS						
101-790-827.000	LIBRARY COMMISSION-OPERATIONS	7,792.58	10,000.00	8,500.00	8,500.00	
Total Dept 790 - LIBRARY COMMISSION-OPERATIONS		7,792.58	10,000.00	8,500.00	8,500.00	
TOTAL EXPENDITURES		4,458,813.22	4,445,111.89	5,127,413.46	5,175,059.41	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,366,139.05	4,445,111.89	5,127,413.46	5,175,059.41	
TOTAL EXPENDITURES		4,458,813.22	4,445,111.89	5,127,413.46	5,175,059.41	
NET OF REVENUES & EXPENDITURES		(92,674.17)	0.00	0.00	0.00	
Fund Balance Est. 2023-2024		1,684,496.00				
Fund Balance Est 2024-2025		1,609,640.59				

Budget for Fiscal Year 2024-2025					Increase
					decrease
		END BALANCE	2023-24		
		06/30/2023	ORIGINAL	2023-24	2024-25
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 103 - LAND REVOLVING FUND					
Revenues					
Dept 000					
103-000-634.000	SIDEWALK REPAIR	16,910.00	0.00	5,684.00	17,000.00
103-000-665.000	INTEREST ON INVESTMENTS	6,387.11	3,000.00	15,000.00	12,000.00
103-000-679.000	MISC. REVENUE	13,733.40	44,955.88	60,133.22	51,322.25
Total Dept 000		37,030.51	47,955.88	80,817.22	80,322.25
*land fund -\$28,050 amb. \$13,223 Stret. And \$10,049					
TOTAL REVENUES		37,030.51	47,955.88	80,817.22	80,322.25
Expenditures					
Dept 000					
103-000-734.000	EXPENDITURES	0.00	0.00	0.00	0.00
103-000-782.000	CONCRETE /SIDEWALK REPAIR	0.00	0.00	0.00	0.00
103-000-782.002	sidewalk expense	26,585.00	0.00	0.00	17,000.00
103-000-808.000	AUDITING EXPENSES	600.00	1,000.00	650.00	750.00
103-000-956.000	UNAPPROPRIATED	0.00	46,955.88	80,167.22	62,572.25
Total Dept 000		27,185.00	47,955.88	80,817.22	80,322.25
TOTAL EXPENDITURES		27,185.00	47,955.88	80,817.22	80,322.25
Fund 103 - LAND REVOLVING FUND:					
TOTAL REVENUES		37,030.51	47,955.88	80,817.22	80,322.25
TOTAL EXPENDITURES		27,185.00	47,955.88	80,817.22	80,322.25
NET OF REVENUES & EXPENDITURES		9,845.51	0.00	0.00	0.00

Budget for Fiscal Year 2024-2025					Increase
					decrease
		END BALANCE	2023-24		
		06/30/2023	ORIGINAL	2023-24	2024-25
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 106 - FIRE ESCROW FUND					
Revenues					
Dept 000					
106-000-665.000	INTEREST ON INVESTMENTS	243.77	15.00	1,500.00	1,500.00
106-000-679.000	MISC. REVENUE	26,024.77	0.00	15,009.00	0.00
106-000-689.000	FUND BALANCE	0.00	0.00	25,724.77	0.00
Total Dept 000		26,268.54	15.00	42,233.77	1,500.00
TOTAL REVENUES		26,268.54	15.00	42,233.77	1,500.00
Expenditures					
Dept 000					
106-000-962.000	MISC. EXPENSE	0.00	15.00	42,233.77	1,500.00
Total Dept 000		0.00	15.00	42,233.77	1,500.00
TOTAL EXPENDITURES		0.00	15.00	42,233.77	1,500.00
Fund 106 - FIRE ESCROW FUND:					
TOTAL REVENUES		26,268.54	15.00	42,233.77	1,500.00
TOTAL EXPENDITURES		0.00	15.00	42,233.77	1,500.00
NET OF REVENUES & EXPENDITURES		26,268.54	0.00	0.00	0.00

Budget for Fiscal Year 2024-2025						Increase
						decrease
		END BALANCE	2023-24			
		06/30/2023	ORIGINAL	2023-24	2024-25	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	
Fund 202 - MOTOR VEHICLE MAJOR						
Revenues						
Dept 000						
202-000-546.000	ACT 51 STATE PAYMENTS	445,075.07	430,000.00	430,000.00	430,000.00	
202-000-665.000	INTEREST ON INVESTMENTS	8,162.57	3,500.00	21,000.00	20,000.00	
202-000-677.350	TSFR FROM ROAD CONST	0.00	0.00	0.00	0.00	
202-000-679.000	MISC. REVENUE	1,655.00	0.00	0.00	0.00	
202-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00	
Total Dept 000		454,892.64	433,500.00	451,000.00	450,000.00	
TOTAL REVENUES		454,892.64	433,500.00	451,000.00	450,000.00	
Expenditures						
Dept 000						
202-000-752.000	CONSTRUCTION	0.00	0.00	0.00	0.00	
202-000-753.000	DEBT SERVICE CONTRIBUTION	0.00	0.00	0.00	0.00	
202-000-757.000	OPERATING EXPENSES	0.00	5,000.00	5,000.00	5,000.00	
202-000-774.000	TRAFFIC SERVICES	10,946.39	15,000.00	15,000.00	15,000.00	
202-000-779.000	SNOW & ICE REMOVAL	7,061.24	15,000.00	15,000.00	15,000.00	
202-000-808.000	AUDITING EXPENSES	2,100.00	3,200.00	3,200.00	2,500.00	
202-000-821.005	BRIDGE COST SHARE (GRANT)	70,282.15	0.00	1,392.75	2,000.00	
202-000-825.000	ENGINEERING FEES	28,377.29	25,000.00	25,000.00	25,000.00	
202-000-850.000	MAINTENANCE	31,717.74	45,000.00	45,000.00	55,000.00	
202-000-931.000	PAVEMENT REPAIR AND REPLACEMENT	19,551.00	70,000.00	70,000.00	75,000.00	
202-000-957.101	TSFR TO GEN. FUND	0.00	0.00	0.00	0.00	
202-000-957.203	TRANS TO LOCAL 25%	100,000.00	150,000.00	215,000.00	215,000.00	
202-000-981.000	NON-MOTORIZED	0.00	0.00	0.00	0.00	
202-000-982.000	CAPITAL EQUIP/MISC.	0.00	105,300.00	56,407.25	40,500.00	
Total Dept 000		270,035.81	433,500.00	451,000.00	450,000.00	
TOTAL EXPENDITURES		270,035.81	433,500.00	451,000.00	450,000.00	
Fund 202 - MOTOR VEHICLE MAJOR:						
TOTAL REVENUES		454,892.64	433,500.00	451,000.00	450,000.00	
TOTAL EXPENDITURES		270,035.81	433,500.00	451,000.00	450,000.00	
NET OF REVENUES & EXPENDITURES		184,856.83	0.00	0.00	0.00	
Fund Balance Est. 2023-2024		661,000.00				
Fund Balance Est. 2024-2025		661,000.00				

Budget for Fiscal Year 2024-2025						Increase
						decrease
		END BALANCE	2023-24			
		06/30/2023	ORIGINAL	2023-24	2024-25	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	
Fund 203 - MOTOR VEHICLE LOCAL						
Revenues						
Dept 000						
203-000-546.000	ACT 51 STATE PAYMENTS	144,795.31	150,000.00	150,000.00	150,000.00	
203-000-665.000	INTEREST ON INVESTMENTS	4,433.79	2,000.00	13,000.00	12,000.00	
203-000-677.202	TRANSFERS FROM MAJOR 25%	100,000.00	150,000.00	215,000.00	215,000.00	
203-000-679.000		1,582.00	0.00	0.00	0.00	
203-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00	
203-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	
Total Dept 000		250,811.10	302,000.00	378,000.00	377,000.00	
TOTAL REVENUES		250,811.10	302,000.00	378,000.00	377,000.00	
Expenditures						
Dept 000						
203-000-752.000	CONSTRUCTION	0.00	0.00	0.00	0.00	
203-000-757.000	OPERATING EXPENSES	0.00	1,000.00	1,000.00	1,000.00	
203-000-774.000	TRAFFIC SERVICES	22,141.19	30,000.00	30,000.00	30,000.00	
203-000-779.000	SNOW & ICE REMOVAL	7,061.24	15,000.00	15,000.00	15,000.00	
203-000-808.000	AUDITING EXPENSES	2,100.00	3,000.00	3,000.00	2,500.00	
203-000-821.005	HORSE ISLAND BRIDGE	1,271.20	0.00	30,000.00	30,000.00	
203-000-825.000	ENGINEERING FEES	15,067.96	20,000.00	20,000.00	70,000.00	*incr.horse island items
203-000-850.000	MAINTENANCE	38,288.55	30,000.00	30,000.00	30,000.00	
203-000-931.000	PAVEMENT REPAIR AND REPLACEMENT	41,843.90	60,000.00	60,000.00	65,000.00	
203-000-981.000	NON-MOTORIZED	3,360.00	15,000.00	15,000.00	15,000.00	
203-000-982.000	CAPITAL EQUIP/MISC.	0.00	128,000.00	174,000.00	118,500.00	
Total Dept 000		131,134.04	302,000.00	378,000.00	377,000.00	
TOTAL EXPENDITURES		131,134.04	302,000.00	378,000.00	377,000.00	
Fund 203 - MOTOR VEHICLE LOCAL:						
TOTAL REVENUES		250,811.10	302,000.00	378,000.00	377,000.00	
TOTAL EXPENDITURES		131,134.04	302,000.00	378,000.00	377,000.00	
NET OF REVENUES & EXPENDITURES		119,677.06	0.00	0.00	0.00	
Fund Balance Est. 2023-2024		574,000.00				
Fund Balance Est. 2024-2025		574,000.00				

Budget for Fiscal Year 2024-2025						Increase
						decrease
		END BALANCE	2023-24			
		06/30/2023	ORIGINAL	2023-24	2024-25	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	
Fund 245 - REVENUE SHARING						
Revenues						
Dept 000						
245-000-665.000	INTEREST ON INVESTMENTS	3,931.26	1,700.00	8,000.00	7,000.00	
245-000-677.103	TSFR FR LAND	0.00	0.00	0.00	0.00	
245-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00	
Total Dept 000		3,931.26	1,700.00	8,000.00	7,000.00	
TOTAL REVENUES		3,931.26	1,700.00	8,000.00	7,000.00	
Expenditures						
Dept 000						
245-000-957.101	TSFR TO GEN. FUND	0.00	1,700.00	8,000.00	7,000.00	
Total Dept 000		0.00	1,700.00	8,000.00	7,000.00	
TOTAL EXPENDITURES		0.00	1,700.00	8,000.00	7,000.00	
Fund 245 - REVENUE SHARING:						
TOTAL REVENUES		3,931.26	1,700.00	8,000.00	7,000.00	
TOTAL EXPENDITURES		0.00	1,700.00	8,000.00	7,000.00	
NET OF REVENUES & EXPENDITURES		3,931.26	0.00	0.00	0.00	

Budget for Fiscal Year 2024-2025					Increase
					decrease
		END BALANCE	2023-24		
		06/30/2023	ORIGINAL	2023-24	2024-25
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
Dept 000					
248-000-403.000	TAX COLLECTIONS	332,505.79	332,505.79	365,774.41	377,000.00
248-000-405.000	COUNTY COLLECTIONS	228,748.78	228,748.78	251,637.06	260,000.00
248-000-605.000	BEAUTIFICATION	425.00	250.00	250.00	250.00
248-000-665.000	INTEREST ON INVESTMENTS	4,467.92	2,000.00	14,000.00	14,000.00
248-000-665.001	BOND INTEREST	0.00	0.00	62,000.00	10,000.00
248-000-677.103	TSFR FR LAND	0.00	0.00	0.00	0.00
248-000-679.000	MISC. REVENUE	3,525.00	1,000.00	4,500.00	5,000.00
248-000-680.000	4TH OF JULY	1,430.00	900.00	900.00	900.00
248-000-680.002	FARMERS MARKET/FALL FESTIVAL	110.00	240.00	240.00	240.00
248-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00
248-000-698.000	BOND PROCEEDS	0.00	0.00	3,571,075.10	750,000.00
Total Dept 000		571,212.49	565,644.57	4,270,376.57	1,417,390.00
TOTAL REVENUES		571,212.49	565,644.57	4,270,376.57	1,417,390.00
Expenditures					
Dept 000					
248-000-703.000	SALARIES	38,625.00	47,600.00	47,600.00	49,000.00
248-000-703.003	CITY CLERK	20,752.00	21,375.00	21,375.00	21,375.00
248-000-705.000	FINANCE DIRECTOR	11,800.00	12,500.00	12,500.00	14,000.00
248-000-705.001	RECREATION DIRECTOR	0.00	0.00	0.00	10,000.00
248-000-714.000	SICK TIME BUY OUT	0.00	0.00	0.00	0.00
248-000-716.000	HEALTH CARE	5,000.00	5,400.00	5,400.00	5,840.00
248-000-717.000	DEFERRED COMP.	2,625.00	2,760.00	2,760.00	3,000.00
248-000-808.000	AUDITING EXPENSES	1,150.00	2,000.00	2,000.00	1,350.00
248-000-813.000	BOND ISSUE COST	0.00	0.00	116,075.10	0.00
248-000-817.000	PROF SER-ASSESSOR	17,250.00	2,080.00	17,250.00	17,250.00
248-000-825.002		0.00	0.00	0.00	0.00
248-000-826.001	ATTORNEY FEES DDA	0.00	500.00	500.00	500.00
248-000-829.000	PLANNING -DDA	9,878.55	15,000.00	15,000.00	10,000.00
248-000-962.000	MISC. EXPENSE	250.00	250.00	500.00	500.00
248-000-971.001	WATER MAIN EXPENDITURES	0.00	0.00	0.00	0.00
248-000-975.001	WATER MAIN LINE	77,214.34	0.00	3,455,000.00	750,000.00
248-000-983.000	CAPITAL IMPROVEMENTS	186,003.83	187,535.57	203,978.26	268,575.00
248-000-983.001	CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00
248-000-991.000	PRINCIPLE PAYMENTS	260,000.00	265,000.00	265,000.00	120,000.00
248-000-993.000	INTEREST PAYMENT	10,862.50	3,644.00	105,438.21	146,000.00
Total Dept 000		641,411.22	565,644.57	4,270,376.57	1,417,390.00
TOTAL EXPENDITURES		641,411.22	565,644.57	4,270,376.57	1,417,390.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		571,212.49	565,644.57	4,270,376.57	1,417,390.00
TOTAL EXPENDITURES		641,411.22	565,644.57	4,270,376.57	1,417,390.00
NET OF REVENUES & EXPENDITURES		(70,198.73)	0.00	0.00	0.00
Fund Balance Est. 2023-2024		166,000.00			
Fund Balance Est. 2024-2025		166,000.00			

Budget for Fiscal Year 2024-2025						Increase
						decrease
		END BALANCE	2023-24			
		06/30/2023	ORIGINAL	2023-24	2024-25	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	
Fund 253 - TAX COLLECTION						
Revenues						
Dept 000						
253-000-404.000	GIB. SCHOOL TAXES-SUMMER COLL	1,818,846.53	1,818,584.62	1,896,080.65	1,971,817.06	
253-000-405.000	STATE COLLECTIONS	908,804.86	908,797.92	968,058.19	1,016,388.83	
253-000-405.001	COUNTY COLLECTIONS	2,438,467.71	2,438,438.50	2,469,594.65	2,523,592.90	
253-000-410.000	PERSONAL PROPERTY TAXES	0.44	3,327.09	3,327.09	2,000.00	
253-000-665.000	INTEREST ON INVESTMENTS	0.47	268.11	325.00	300.00	
253-000-665.001	County Tax-CD/interest	(0.19)	96.69	250.00	200.00	
253-000-665.002	STATE INTEREST	0.29	1.17	5.00	5.00	
253-000-679.000	MISC. REVENUE	0.00	0.00	0.00	0.00	
Total Dept 000		5,166,120.11	5,169,514.10	5,337,640.58	5,514,303.79	
TOTAL REVENUES		5,166,120.11	5,169,514.10	5,337,640.58	5,514,303.79	
Expenditures						
Dept 000						
253-000-722.000	GIBRALTAR SCHOOL WINTER PMTS.	1,819,013.94	1,818,584.62	1,896,080.65	1,971,817.06	
253-000-722.001	WAYNE COUNTY TAX PAYMENTS	2,443,392.90	2,438,438.50	2,469,594.65	2,523,592.90	
253-000-722.002	STATE PAYMENTS	903,713.35	908,797.92	968,058.19	1,016,388.83	
253-000-722.004	PERSONAL PROPERTY TAX PMTS.	0.00	3,349.67	3,327.09	2,000.00	
253-000-731.000	SCHOOL INTEREST	0.00	0.00	0.00	0.00	
253-000-731.001	COUNTY INTEREST	0.00	0.00	0.00	0.00	
253-000-731.002	STATE INTEREST	0.00	0.00	0.00	0.00	
253-000-962.000	MISC. EXPENSE	0.66	343.39	580.00	505.00	
Total Dept 000		5,166,120.85	5,169,514.10	5,337,640.58	5,514,303.79	
TOTAL EXPENDITURES		5,166,120.85	5,169,514.10	5,337,640.58	5,514,303.79	
Fund 253 - TAX COLLECTION:						
TOTAL REVENUES		5,166,120.11	5,169,514.10	5,337,640.58	5,514,303.79	
TOTAL EXPENDITURES		5,166,120.85	5,169,514.10	5,337,640.58	5,514,303.79	
NET OF REVENUES & EXPENDITURES		(0.74)	0.00	0.00	0.00	

Budget for Fiscal Year 2024-2025						Increase
						decrease
		END BALANCE	2023-24			
		06/30/2023	ORIGINAL	2023-24	2024-25	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	
Fund 273 - FORFEITURE ACCOUNT						
Revenues						
Dept 000						
273-000-604.000	COLLECTIONS	1,653.00	2,500.00	2,500.00	2,500.00	
273-000-665.000	INTEREST ON INVESTMENTS	225.06	100.00	450.00	450.00	
273-000-679.001	TECHNOLOGY REIMB DCC	0.00	0.00	0.00	0.00	
Total Dept 000		1,878.06	2,600.00	2,950.00	2,950.00	
TOTAL REVENUES		1,878.06	2,600.00	2,950.00	2,950.00	
Expenditures						
Dept 000						
273-000-741.000	FORFEITURE EXPENDITURES	300.00	2,600.00	2,950.00	2,950.00	
273-000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	
Total Dept 000		300.00	2,600.00	2,950.00	2,950.00	
TOTAL EXPENDITURES		300.00	2,600.00	2,950.00	2,950.00	
Fund 273 - FORFEITURE ACCOUNT:						
TOTAL REVENUES		1,878.06	2,600.00	2,950.00	2,950.00	
TOTAL EXPENDITURES		300.00	2,600.00	2,950.00	2,950.00	
NET OF REVENUES & EXPENDITURES		1,578.06	0.00	0.00	0.00	

Budget for Fiscal Year 2024-2025						Increase
						decrease
		END BALANCE	2023-24			
		06/30/2023	ORIGINAL	2023-24	2024-25	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	
Fund 298 - CABLE TV						
Revenues						
Dept 000						
298-000-603.000	CABLE TV - PAYMENTS	10,117.50	8,145.00	11,300.00	10,000.00	
298-000-665.000	INTEREST ON INVESTMENTS	16.76	25.00	25.00	70.00	
298-000-689.000	FUND BALANCE	0.00	0.00	0.00	1,655.00	
Total Dept 000		10,134.26	8,170.00	11,325.00	11,725.00	
TOTAL REVENUES		10,134.26	8,170.00	11,325.00	11,725.00	
Expenditures						
Dept 000						
298-000-734.000	EXPENDITURES	10,826.59	7,500.00	10,655.00	11,000.00	
298-000-808.000	AUDITING EXPENSES	599.00	600.00	650.00	725.00	
298-000-962.000	MISC. EXPENSE	0.00	70.00	70.00	0.00	
Total Dept 000		11,425.59	8,170.00	11,375.00	11,725.00	
TOTAL EXPENDITURES		11,425.59	8,170.00	11,375.00	11,725.00	
Fund 298 - CABLE TV:						
TOTAL REVENUES		10,134.26	8,170.00	11,325.00	11,725.00	
TOTAL EXPENDITURES		11,425.59	8,170.00	11,375.00	11,725.00	
NET OF REVENUES & EXPENDITURES		(1,291.33)	0.00	0.00	0.00	

Budget for Fiscal Year 2024-2025					Increase
					decrease
		END BALANCE	2023-24		
		06/30/2023	ORIGINAL	2023-24	2024-25
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 350 - ROAD CONSTRUCTION					
Revenues					
Dept 000					
350-000-403.000	TAX COLLECTIONS	210,249.45	211,468.00	208,373.95	209,262.00
350-000-410.000	PERSONAL PROPERTY TAXES	92.57	0.00	90.00	0.00
350-000-573.000	STABILIZATION SHARE	37,287.32	0.00	20,000.00	20,000.00
350-000-665.000	INTEREST ON INVESTMENTS	1,939.13	1,000.00	6,000.00	6,000.00
350-000-679.000	MISC. REVENUE	0.00	0.00	0.00	0.00
350-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00
350-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00
Total Dept 000		249,568.47	212,468.00	234,463.95	235,262.00
TOTAL REVENUES		249,568.47	212,468.00	234,463.95	235,262.00
Expenditures					
Dept 000					
350-000-808.000	AUDITING EXPENSES	600.00	700.00	700.00	775.00
350-000-810.000	BOND ISSUANCE COST	0.00	0.00	0.00	0.00
350-000-811.000	TSFR TO ESCROW AGENT	0.00	0.00	0.00	0.00
350-000-813.000	BOND FEES	250.00	750.00	750.00	750.00
350-000-815.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
350-000-825.000	ENGINEERING FEES	0.00	0.00	0.00	0.00
350-000-957.103	.TSFR IN FROM LAND	0.00	0.00	0.00	0.00
350-000-962.000	MISC. EXPENSE	0.00	9,518.00	31,513.95	27,487.00
350-000-983.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
350-000-991.000	PRINCIPLE PAYMENTS	160,000.00	170,000.00	170,000.00	180,000.00
350-000-993.000	INTEREST PAYMENT	36,450.00	31,500.00	31,500.00	26,250.00
Total Dept 000		197,300.00	212,468.00	234,463.95	235,262.00
TOTAL EXPENDITURES		197,300.00	212,468.00	234,463.95	235,262.00
Fund 350 - ROAD CONSTRUCTION:					
TOTAL REVENUES		249,568.47	212,468.00	234,463.95	235,262.00
TOTAL EXPENDITURES		197,300.00	212,468.00	234,463.95	235,262.00
NET OF REVENUES & EXPENDITURES		52,268.47	0.00	0.00	0.00

Budget for Fiscal Year 2024-2025					Increase
					decrease
		END BALANCE	2023-24		
		06/30/2023	ORIGINAL	2023-24	2024-25
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 370 - CITY HALL BOND					
Revenues					
Dept 000					
370-000-403.000	TAX COLLECTIONS	170,099.71	163,929.13	161,553.78	156,059.84
370-000-410.000	PERSONAL PROPERTY TAXES	88.06	0.00	80.00	80.00
370-000-573.000	STABILIZATION SHARE	32,868.09	0.00	17,000.00	17,000.00
370-000-665.000	INTEREST ON INVESTMENTS	1,974.58	1,000.00	5,000.00	5,000.00
370-000-689.000	FUND BALANCE	0.00	4,133.51	0.00	0.00
370-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00
Total Dept 000		205,030.44	169,062.64	183,633.78	178,139.84
TOTAL REVENUES		205,030.44	169,062.64	183,633.78	178,139.84
Expenditures					
Dept 000					
370-000-808.000	AUDITING EXPENSES	599.00	1,000.00	1,000.00	750.00
370-000-810.000	BOND ISSUANCE COST	250.00	500.00	250.00	500.00
370-000-811.000	TSFR TO ESCROW AGENT	0.00	0.00	0.00	0.00
370-000-815.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
370-000-956.000	UNAPPROPRIATED	0.00	0.00	0.00	0.00
370-000-962.000	MISC. EXPENSE	0.00	1,812.64	21,558.78	14,589.84
370-000-991.000	PRINCIPLE PAYMENTS	115,000.00	120,000.00	115,000.00	120,000.00
370-000-993.000	INTEREST PAYMENT	49,275.00	45,750.00	45,825.00	42,300.00
Total Dept 000		165,124.00	169,062.64	183,633.78	178,139.84
TOTAL EXPENDITURES		165,124.00	169,062.64	183,633.78	178,139.84
Fund 370 - CITY HALL BOND:					
TOTAL REVENUES		205,030.44	169,062.64	183,633.78	178,139.84
TOTAL EXPENDITURES		165,124.00	169,062.64	183,633.78	178,139.84
NET OF REVENUES & EXPENDITURES		39,906.44	0.00	0.00	0.00

Budget for Fiscal Year 2024-2025					Increase
					decrease
		END BALANCE	2023-24		
		06/30/2023	ORIGINAL	2023-24	2024-25
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 401 - WATER MILLAGE					
Revenues					
Dept 000					
401-000-403.000	TAX COLLECTIONS	381,274.74	400,000.00	399,091.52	430,000.00
401-000-410.000	PERSONAL PROPERTY TAXES	0.00	0.00	70.00	0.00
401-000-573.000	STABILIZATION SHARE	0.00	0.00	35,000.00	35,000.00
401-000-665.000	INTEREST ON INVESTMENTS	3,233.51	750.00	7,500.00	7,500.00
401-000-679.000	MISC. REVENUE	0.00	200.00	0.00	0.00
401-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00
Total Dept 000		384,508.25	400,950.00	441,661.52	472,500.00
TOTAL REVENUES		384,508.25	400,950.00	441,661.52	472,500.00
Expenditures					
Dept 000					
401-000-808.000	AUDITING EXPENSES	0.00	500.00	500.00	500.00
401-000-813.000	BOND FEES	0.00	0.00	0.00	0.00
401-000-825.000	ENGINEERING FEES	0.00	30,000.00	30,000.00	350,000.00 *repl. water main w. jeff
401-000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0.00
401-000-983.000	CAPITAL IMPROVEMENTS	49,734.00	370,450.00	411,161.52	122,000.00
401-000-991.000	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00
401-000-993.000	INTEREST PAYMENT	0.00	0.00	0.00	0.00
Total Dept 000		49,734.00	400,950.00	441,661.52	472,500.00
TOTAL EXPENDITURES		49,734.00	400,950.00	441,661.52	472,500.00
Fund 401 - WATER MILLAGE:					
TOTAL REVENUES		384,508.25	400,950.00	441,661.52	472,500.00
TOTAL EXPENDITURES		49,734.00	400,950.00	441,661.52	472,500.00
NET OF REVENUES & EXPENDITURES		334,774.25	0.00	0.00	0.00

Budget for Fiscal Year 2024-2025						Increase
						decrease
		END BALANCE	2023-24			
		06/30/2023	ORIGINAL	2023-24	2024-25	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	
Fund 592 - WATER ACCOUNTS						
Revenues						
Dept 000						
592-000-420.000	METER CHARGE	0.00	0.00	0.00	0.00	
592-000-421.001	water op coll.	2,227,259.40	2,423,804.00	2,423,804.00	2,423,804.00	
592-000-421.002	SEWAGE	0.00	0.00	0.00	0.00	
592-000-421.004	SHUVA LOOK BACK	131,922.86	0.00	0.00	112,500.00	
592-000-423.000	INCOME JOINT VENTURE	118,492.00	0.00	0.00	0.00	
592-000-426.001	CAPITAL IMPROVEMENTS	98,229.54	106,000.00	106,000.00	106,000.00	
592-000-426.248	CAPITAL DDA	141,417.00	0.00	0.00	0.00	
592-000-445.000	PENALTIES/INTEREST ON COLL.	22,249.27	20,000.00	20,000.00	20,000.00	
592-000-506.001	ARPA	37,616.00	0.00	0.00	0.00	
592-000-506.003	S A W GRANT	0.00	0.00	0.00	0.00	
592-000-614.000	WATER TAP-IN	6,075.00	1,700.00	1,700.00	1,700.00	
592-000-634.000	CONTRACTED SERVICE CHARGES	0.00	0.00	0.00	0.00	
592-000-665.000	WATER OP INTEREST	7,940.91	5,500.00	13,000.00	13,000.00	
592-000-665.001	S.S.M.R. Interest	145.80	150.00	400.00	400.00	
592-000-679.000	MISC. REVENUE	6,379.00	12,000.00	12,000.00	6,000.00	
592-000-689.000	FUND BALANCE	0.00	0.00	138,958.02	0.00	
592-000-689.002	FUND BALANCE CAPITAL IMP	0.00	0.00	0.00	0.00	
Total Dept 000		2,797,726.78	2,569,154.00	2,715,862.02	2,683,404.00	
TOTAL REVENUES		2,797,726.78	2,569,154.00	2,715,862.02	2,683,404.00	
Expenditures						
Dept 000						
592-000-728.000	OFFICES/COMPUTER SUPPLIES	1,520.16	2,700.00	2,700.00	2,700.00	
592-000-729.000	DEPRECIATION EXPENSE	388,272.00	0.00	0.00	0.00	
592-000-730.000	POSTAGE	0.00	2,000.00	2,000.00	3,000.00	
592-000-757.000	OPERATING EXPENSES	84,368.74	50,000.00	200,000.00	197,107.00	*bud. for more meter repl.
592-000-801.000	CROSS CONNECTION CONTROL	8,998.00	12,000.00	12,000.00	12,000.00	
592-000-808.000	AUDITING EXPENSES	22,100.00	25,000.00	25,000.00	25,000.00	
592-000-825.000	ENGINEERING FEES	18,115.00	50,000.00	60,000.00	60,000.00	
592-000-825.002	WATER MAIN ENGINEERING FEES	0.25	0.00	0.00	0.00	
592-000-826.001	ATTORNEY FEES SHUVA	0.00	1,200.00	1,200.00	0.00	
592-000-900.000	PRINTING/PUBLISHING/XEROX	1,547.35	1,500.00	1,500.00	1,700.00	
592-000-924.000	SEWAGE DISPOSAL	1,046,904.00	1,103,754.00	1,070,000.00	1,080,700.00	
592-000-927.000	WATER PURCHASES	332,508.09	380,000.00	380,000.00	370,000.00	
592-000-928.000	WATER ESCROW-MINI SEWER PMTS.	134,059.58	368,000.00	370,962.02	371,647.00	
592-000-957.101	TSFR TO GEN. FUND	297,256.34	320,000.00	320,000.00	320,000.00	
592-000-958.000	SHUVA PUMP REBUILD/SLUDGE	0.00	0.00	0.00	0.00	
592-000-960.000	EDUCATION/SCHOOLS	4,052.66	3,500.00	3,500.00	3,500.00	
592-000-961.000	BOND PREMIUM	(587,168.00)	0.00	0.00	0.00	
592-000-962.000	MISC. EXPENSE	3,512.05	4,500.00	18,000.00	15,000.00	
592-000-962.002	S.S.M.R. EXPENDITURES	11,966.79	25,000.00	25,000.00	25,000.00	
592-000-982.000	CAPITAL EQUIP/MISC.	33,955.36	50,000.00	50,000.00	35,000.00	
592-000-983.000	CAPITAL IMPROVEMENTS	(84,787.80)	106,000.00	110,000.00	107,050.00	
592-000-983.003	NEW METER LOAN	0.00	4,000.00	4,000.00	4,000.00	
592-000-984.001	CAPITAL IMPROVEMENT PROJECTS	10,371.10	60,000.00	60,000.00	0.00	
592-000-986.000	LEAD LINES	0.00	0.00	0.00	50,000.00	
592-000-988.000	PUMP STATION FEMA GRANT	0.00	0.00	0.00	0.00	
592-000-988.001	CORAL & LOWELL REPAIRS	0.00	0.00	0.00	0.00	
Total Dept 000		1,727,551.67	2,569,154.00	2,715,862.02	2,683,404.00	
TOTAL EXPENDITURES		1,727,551.67	2,569,154.00	2,715,862.02	2,683,404.00	
Fund 592 - WATER ACCOUNTS:						
TOTAL REVENUES		2,797,726.78	2,569,154.00	2,715,862.02	2,683,404.00	
TOTAL EXPENDITURES		1,727,551.67	2,569,154.00	2,715,862.02	2,683,404.00	
NET OF REVENUES & EXPENDITURES		1,070,175.11	0.00	0.00	0.00	
Fund Balance Est. 2023-2024		1,590,000.00				
Fund Balance Est. 2024-2025		1,590,000.00				

Budget for Fiscal Year 2024-2025						Increase
						decrease
		END BALANCE	2023-24			
		06/30/2023	ORIGINAL	2023-24	2024-25	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	
Fund 728 - EMPLOYEE PENSIONS FUND						
Revenues						
Dept 000						
728-000-590.000	CITY CONTRIBUTION	7,318.00	8,000.00	20,585.00	15,000.00	
728-000-596.000	EMPLOYEE CONTRIBUTION	4,183.77	2,040.00	4,200.00	4,000.00	
728-000-665.000	INTEREST ON INVESTMENTS	17,272.00	100.00	20,000.00	20,000.00	
728-000-665.011	MARKET APPRECIATION	0.00	0.00	0.00	0.00	
728-000-666.000	DIVIDENDS	0.00	0.00	0.00	0.00	
728-000-669.001	GAIN/LOSS ON INVESTMENTS	85,753.56	0.00	45,000.00	54,000.00	
728-000-679.000	MISC. REVENUE	0.00	0.00	0.00	0.00	
Total Dept 000		114,527.33	10,140.00	89,785.00	93,000.00	
TOTAL REVENUES		114,527.33	10,140.00	89,785.00	93,000.00	
Expenditures						
Dept 000						
728-000-702.000	BENEFIT PAYMENTS	0.00	0.00	69,000.00	69,000.00	
728-000-729.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	
728-000-736.000	ADMINISTRATION FEES	17,977.05	10,140.00	20,785.00	24,000.00	
728-000-964.000	REFUND EMPLOYESS CONTRIB.	0.00	0.00	0.00	0.00	
Total Dept 000		17,977.05	10,140.00	89,785.00	93,000.00	
TOTAL EXPENDITURES		17,977.05	10,140.00	89,785.00	93,000.00	
Fund 728 - EMPLOYEE PENSIONS FUND:						
TOTAL REVENUES		114,527.33	10,140.00	89,785.00	93,000.00	
TOTAL EXPENDITURES		17,977.05	10,140.00	89,785.00	93,000.00	
NET OF REVENUES & EXPENDITURES		96,550.28	0.00	0.00	0.00	

Budget for Fiscal Year 2024-2025						Increase
						decrease
		END BALANCE	2023-24			
		06/30/2023	ORIGINAL	2023-24	2024-25	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	
Fund 731 - POLICE RETIREMENT						
Revenues						
Dept 000						
731-000-590.000	CITY CONTRIBUTION	118,914.00	118,914.00	115,166.00	100,000.00	
731-000-596.000	EMPLOYEE CONTRIBUTION	24,147.00	45,000.00	36,400.00	36,400.00	
731-000-665.000	INTEREST ON INVESTMENTS	283,973.91	150,000.00	250,000.00	250,000.00	
731-000-669.001	GAIN/LOSS ON INVESTMENTS	662,447.96	340,000.00	500,000.00	328,600.00	
731-000-679.000	MISC. REVENUE	0.00	0.00	0.00	0.00	
Total Dept 000		1,089,482.87	653,914.00	901,566.00	715,000.00	
TOTAL REVENUES		1,089,482.87	653,914.00	901,566.00	715,000.00	
Expenditures						
Dept 000						
731-000-702.000	BENEFIT PAYMENTS	594,184.73	593,914.00	595,000.00	595,000.00	
731-000-729.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	
731-000-734.000	EXPENDITURES	0.00	0.00	0.00	0.00	
731-000-736.000	ADMINISTRATION FEES	67,576.39	60,000.00	70,000.00	70,000.00	
731-000-962.000	MISC. EXPENSE	0.00	0.00	236,566.00	50,000.00	
731-000-964.000	REFUND EMPLOYESS CONTRIB.	0.00	0.00	0.00	0.00	
Total Dept 000		661,761.12	653,914.00	901,566.00	715,000.00	
TOTAL EXPENDITURES		661,761.12	653,914.00	901,566.00	715,000.00	
Fund 731 - POLICE RETIREMENT:						
TOTAL REVENUES		1,089,482.87	653,914.00	901,566.00	715,000.00	
TOTAL EXPENDITURES		661,761.12	653,914.00	901,566.00	715,000.00	
NET OF REVENUES & EXPENDITURES		427,721.75	0.00	0.00	0.00	

Budget for Fiscal Year 2024-2025						Increase
						decrease
		END BALANCE	2023-24			
		06/30/2023	ORIGINAL	2023-24	2024-25	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	
Fund 732 - POLICE SEVERENCE						
Revenues						
Dept 000						
732-000-590.000	CITY CONTRIBUTION	0.00	20,000.00	20,000.00	20,000.00	
732-000-669.000	INVESTMENT INCOME	43.38	50.00	5.00	50.00	
732-000-681.000	UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	
732-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00	
Total Dept 000		43.38	20,050.00	20,005.00	20,050.00	
TOTAL REVENUES		43.38	20,050.00	20,005.00	20,050.00	
Expenditures						
Dept 000						
732-000-702.000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	
732-000-734.000	EXPENDITURES	0.00	0.00	0.00	0.00	
732-000-808.000	AUDITING EXPENSES	0.00	0.00	0.00	0.00	
732-000-956.000	UNAPPROPRIATED	0.00	20,050.00	20,005.00	20,050.00	
732-000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	20,050.00	20,005.00	20,050.00	
TOTAL EXPENDITURES		0.00	20,050.00	20,005.00	20,050.00	
Fund 732 - POLICE SEVERENCE:						
TOTAL REVENUES		43.38	20,050.00	20,005.00	20,050.00	
TOTAL EXPENDITURES		0.00	20,050.00	20,005.00	20,050.00	
NET OF REVENUES & EXPENDITURES		43.38	0.00	0.00	0.00	

Budget for Fiscal Year 2024-2025						Increase
						decrease
		END BALANCE	2023-24			
		06/30/2023	ORIGINAL	2023-24	2024-25	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	
Fund 734 - DPW SEVERENCE						
Revenues						
Dept 000						
734-000-590.000	CITY CONTRIBUTION	0.00	0.00	0.00	0.00	
734-000-665.000	INTEREST ON INVESTMENTS	739.30	400.00	1,500.00	1,500.00	
734-000-681.000	UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	
Total Dept 000		739.30	400.00	1,000.00	1,500.00	
TOTAL REVENUES		739.30	400.00	1,000.00	1,500.00	
Expenditures						
Dept 000						
734-000-702.000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	
734-000-734.000	EXPENDITURES	0.00	0.00	0.00	0.00	
734-000-808.000	AUDITING EXPENSES	0.00	400.00	1,500.00	1,500.00	
734-000-956.000	UNAPPROPRIATED	0.00	0.00	0.00	0.00	
734-000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	400.00	1,000.00	1,500.00	
TOTAL EXPENDITURES		0.00	400.00	1,000.00	1,500.00	
Fund 734 - DPW SEVERENCE:						
TOTAL REVENUES		739.30	400.00	1,000.00	1,500.00	
TOTAL EXPENDITURES		0.00	400.00	1,000.00	1,500.00	
NET OF REVENUES & EXPENDITURES		739.30	0.00	0.00	0.00	

Budget for Fiscal Year 2024-2025						Increase
						decrease
		END BALANCE	2023-24			
		06/30/2023	ORIGINAL	2023-24	2024-25	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	
Fund 737 - RETIREE HEALTH CARE FUND						
Revenues						
Dept 000						
737-000-608.000	DISTRICT COURT-FINES/FEES	0.00	0.00	0.00	0.00	
737-000-665.000	INTEREST ON INVESTMENTS	70,256.36	5,000.00	5,000.00	5,000.00	
737-000-677.002	TRANSFER FROM OTHER FUNDS	30,000.00	30,000.00	30,000.00	30,000.00	
737-000-677.103	TSFR FR GEN	317,370.00	325,006.00	329,206.00	325,000.00	
Total Dept 000		417,626.36	360,006.00	364,206.00	360,000.00	
TOTAL REVENUES		417,626.36	360,006.00	364,206.00	360,000.00	
Expenditures						
Dept 000						
737-000-719.000	RETIREE'S HEALTH CARE	317,370.00	355,006.00	355,006.00	355,000.00	
737-000-757.000	OPERATING EXPENSES	7,975.76	3,800.00	8,000.00	3,800.00	
737-000-808.000	AUDITING EXPENSES	0.00	1,200.00	1,200.00	1,200.00	
Total Dept 000		325,345.76	360,006.00	364,206.00	360,000.00	
TOTAL EXPENDITURES		325,345.76	360,006.00	364,206.00	360,000.00	
Fund 737 - RETIREE HEALTH CARE FUND:						
TOTAL REVENUES		417,626.36	360,006.00	364,206.00	360,000.00	
TOTAL EXPENDITURES		325,345.76	360,006.00	364,206.00	360,000.00	
NET OF REVENUES & EXPENDITURES		92,280.60	0.00	0.00	0.00	
TOTAL REVENUES - ALL FUNDS						
		11,781,532.15	10,927,244.19	15,122,007.71	12,621,046.88	
TOTAL EXPENDITURES - ALL FUNDS						
		9,392,406.11	10,927,244.19	15,122,007.71	12,621,046.88	
NET OF REVENUES & EXPENDITURES						
		2,389,126.04	0.00	0.00	0.00	