

**2024 BUDGET YEAR END ADJUSTMENTS TO BE APPROVED**

**DECEMBER 9, 2024**

<b>YEAR 2024</b>	<b>ACCOUNT DESCRIPTION</b>	<b>CURRENT BUDGET</b>	<b>INCREASE OR (DECREASE)</b>	<b>PROPOSED AMENDED BUDGET</b>
<b>GENERAL FUND</b>				
<b>REVENUES</b>				
101-000-447.000	TAX ADMINISTRATION FEE	150,000.00	19,400.00	169,400.00
101-000-477.000	COMCAST & AT&T FRANCHISE FEES	180,000.00	(21,176.00)	158,824.00
101-000-477.100	COMCAST & AT&T PEG SUPPORT	8,000.00	(642.00)	7,358.00
101-000-525.000	FEDERAL GRANTS - ARPA	120,827.42	133,420.43	254,247.85
101-000-569.000	STATE OF MICHIGAN LIQUOR LICENSES	9,000.00	1,760.00	10,760.00
101-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	100,000.00	47,500.00	147,500.00
101-000-602.000	COPIES	300.00	125.00	425.00
101-000-613.000	ZBA, SITE PLANS & PLAT FEES	5,000.00	4,750.00	9,750.00
101-000-614.000	LAND DIVISION FEE	200.00	450.00	650.00
101-000-646.000	SALE/CEMETERY LOTS	2,000.00	1,600.00	3,600.00
101-000-665.000	INTEREST SAVINGS	105,000.00	137,500.00	242,500.00
101-000-676.000	ELECTION REIMBURSEMENTS	41,400.00	11,175.00	52,575.00
101-000-676.100	REIMBURSEMENT-INSURANCE PROCEEDS REVENUE	0.00	92,625.00	92,625.00
101-000-682.000	MISCELLANEOUS	100.00	300.00	400.00
101-000-687.000	REFUNDS	2,800.00	(72.00)	2,728.00
<b>TOTAL CHANGE IN GENERAL FUND REVENUES</b>			<b>\$428,715.43</b>	
<b>EXPENDITURES</b>				
<b>TOWNSHIP BOARD</b>				
101-101-702.000	WAGES - FULL TIME EMPLOYEE (DEP CLERK)	15,350.00	900.00	16,250.00
101-101-709.000	FICA & MEDICARE EXPENSE	3,700.00	232.00	3,932.00
101-101-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	2,560.00	(3,000.00)	(440.00)
101-101-730.000	POSTAGE	2,800.00	650.00	3,450.00
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	25,000.00	(5,200.00)	19,800.00
101-101-801.100	LEGAL FEES	18,000.00	(4,000.00)	14,000.00
101-101-802.000	BANK SERVICE CHARGES	300.00	(200.00)	100.00
101-101-933.000	SOFTWARE MAINTENANCE AGREEMENTS	23,000.00	(3,500.00)	19,500.00
101-101-956.000	CASH OVER AND SHORT	(10.00)	16.00	6.00
101-101-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	750.00	4,200.00	4,950.00
<b>TOTAL CHANGE</b>			<b>(\$9,902.00)</b>	
<b>ADMINISTRATION</b>				
101-171-702.000	WAGES - FULL TIME EMPLOYEE (DEP CLERK)	15,500.00	1,100.00	16,600.00
101-171-709.000	FICA & MEDICARE EXPENSE	4,600.00	150.00	4,750.00
101-171-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	1,500.00	200.00	1,700.00
101-171-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	1,099.00	(650.00)	449.00
101-171-955.000	MISCELLANEOUS	500.00	(400.00)	100.00
<b>TOTAL CHANGE</b>			<b>\$400.00</b>	
<b>CLERK</b>				
101-215-702.000	WAGES - FULL TIME EMPLOYEE (DEP CLERK)	16,000.00	1,650.00	17,650.00
101-215-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	15,250.00	(300.00)	14,950.00
101-215-703.000	CLERK	41,000.00	(3,000.00)	38,000.00
101-215-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	1,600.00	210.00	1,810.00
101-215-717.000	DEFINED BEN PENSION PLAN CONTRIBUTIONS	36,940.00	300.00	37,240.00
101-215-730.000	POSTAGE	1,500.00	(250.00)	1,250.00
101-215-752.000	SUPPLIES	2,500.00	(1,000.00)	1,500.00
101-215-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	500.00	(400.00)	100.00
101-215-969.000	CONFERENCES & WORKSHOPS	200.00	(80.00)	120.00
101-215-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	200.00	(200.00)	0.00

YEAR 2024	ACCOUNT DESCRIPTION	TOTAL CHANGE	( <b>\$3,070.00</b> )	PROPOSED
		CURRENT	INCREASE	AMENDED
		BUDGET	OR	BUDGET
			(DECREASE)	
<b>TREASURER</b>				
101-253-709.000	FICA & MEDICARE EXPENSE	5,300.00	(360.00)	4,940.00
101-253-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	3,100.00	(9,500.00)	(6,400.00)
101-253-725.000	LIFE INSURANCE FEES	145.00	(40.00)	105.00
101-253-752.000	SUPPLIES	500.00	500.00	1,000.00
101-253-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	525.00	25.00	550.00
101-253-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	50.00	(50.00)	0.00
101-253-958.000	MEMBERSHIP & DUES	400.00	(200.00)	200.00
101-253-969.000	CONFERENCES & WORKSHOPS	300.00	125.00	425.00
101-253-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	400.00	(300.00)	100.00
	<b>TOTAL CHANGE</b>		<b>(\$9,800.00)</b>	
<b>ASSESSOR/EQUALIZER</b>				
101-257-702.000	WAGES - FULL TIME EMPLOYEE	13,200.00	500.00	13,700.00
101-257-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	1,320.00	(900.00)	420.00
101-257-725.000	LIFE INSURANCE FEES	50.00	5.00	55.00
101-257-801.000	CONTRACTUAL SERVICES-ASSESSING	64,760.00	400.00	65,160.00
101-257-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	0.00	100.00	100.00
101-257-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	96.00	(96.00)	0.00
101-257-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	0.00	1,100.00	1,100.00
	<b>TOTAL CHANGE</b>		<b>\$1,109.00</b>	
<b>ELECTIONS</b>				
101-262-709.000	FICA & MEDICARE EXPENSE	4,000.00	(600.00)	3,400.00
101-262-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0.00	60.00	60.00
101-262-717.000	DEFINED BEN PENSION PLAN CONTRIBUTIONS	0.00	265.00	265.00
101-262-730.000	POSTAGE	31,900.00	(17,000.00)	14,900.00
101-262-752.000	SUPPLIES	12,550.00	5,000.00	17,550.00
101-262-801.000	PROFESSIONAL SERVICES-ELECTION WORKERS	50,300.00	(5,600.00)	44,700.00
101-262-801.100	PROFESSIONAL & CONTRACTUAL SERVICES	8,300.00	(6,000.00)	2,300.00
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENTS	2,200.00	(900.00)	1,300.00
101-262-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	7,000.00	(7,000.00)	0.00
	<b>TOTAL CHANGE</b>		<b>(\$31,775.00)</b>	
<b>TOWNSHIP BUILDING &amp; GROUNDS</b>				
101-265-704.000	WAGES - PART TIME EMPLOYEES (HOURLY)	0.00	300.00	300.00
101-265-709.000	FICA & MEDICARE EXPENSE	2,300.00	10.00	2,310.00
101-265-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	2,970.00	250.00	3,220.00
101-265-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOUT	1,140.00	(450.00)	690.00
101-265-752.000	SUPPLIES	3,000.00	(450.00)	2,550.00
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	(2,800.00)	7,200.00
101-265-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	3,850.00	(350.00)	3,500.00
101-265-920.000	UTILITIES - ELECTRIC	12,000.00	(450.00)	11,550.00
101-265-921.000	UTILITIES - NATURAL GAS	4,000.00	(1,500.00)	2,500.00
101-265-923.000	UTILITIES - WATER	4,700.00	(1,000.00)	3,700.00
101-265-931.000	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	(2,000.00)	2,000.00
101-265-932.000	VEHICLE REPAIRS AND MAINTENANCE	700.00	(175.00)	525.00
101-265-955.000	MISCELLANEOUS	125.00	(125.00)	0.00
101-265-975.000	CAP OUTLAY-BLDNGS, ADDITIONS/IMPROVMNTS	0.00	54,027.00	54,027.00
101-265-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	400.00	12,750.00	13,150.00
	<b>TOTAL CHANGE</b>		<b>\$58,037.00</b>	

YEAR 2024	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
<b>PUBLIC SAFETY</b>				
101-345-702.000	WAGES-FULL TIME EMPLOYEE (POLICE CLERK)	15,050.00	(1,100.00)	13,950.00
101-345-704.100	WAGES-PART TIME EMPLOYEE (CODE ENFORCER)	20,655.00	(9,000.00)	11,655.00
101-345-709.000	FICA & MEDICARE EXPENSE	2,800.00	(800.00)	2,000.00
101-345-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0.00	525.00	525.00
101-345-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EMP	8,600.00	(350.00)	8,250.00
101-345-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOUT	350.00	(110.00)	240.00
101-345-730.000	POSTAGE EXPENSE-POLICE	55.00	(45.00)	10.00
101-345-759.000	GASOLINE	850.00	(250.00)	600.00
101-345-801.000	POLICE SERVICES	1,273,569.00	26,000.00	1,299,569.00
101-345-801.100	PROSECUTION FEES	24,000.00	13,800.00	37,800.00
101-345-930.000	LAND AND BUILDING REPAIRS	6,000.00	(5,000.00)	1,000.00
101-345-932.000	VEHICLE REPAIRS AND MAINTENANCE	1,500.00	2,400.00	3,900.00
101-345-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	1,500.00	1,700.00	3,200.00
<b>TOTAL CHANGE</b>			<b>\$27,770.00</b>	
<b>ROADS, STREETS AND BRIDGES</b>				
101-446-801.000	CONTRACTUAL SERVICES:CHLORIDING	5,200.00	(540.00)	4,660.00
101-446-927.000	PLAZA DRIVE SIGNAL MAINTENANCE	1,500.00	(1,000.00)	500.00
101-446-985.000	ROAD CONSTRUCTION	225,000.00	(30,000.00)	195,000.00
<b>TOTAL CHANGE</b>			<b>(\$31,540.00)</b>	
<b>STREETLIGHTING</b>				
101-448-926.000	STREET LIGHTING	50,000.00	(14,500.00)	35,500.00
<b>TOTAL CHANGE</b>			<b>(\$14,500.00)</b>	
<b>CEMETERY</b>				
101-567-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	1,500.00	100.00	1,600.00
101-567-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOUT	0.00	341.00	341.00
101-567-725.000	LIFE INSURANCE	0.00	51.00	51.00
101-567-752.000	SUPPLIES	750.00	850.00	1,600.00
101-567-759.000	GASOLINE	600.00	(275.00)	325.00
101-567-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	2,500.00	(2,000.00)	500.00
101-567-930.000	LAND AND BUILDING REPAIRS	4,500.00	(3,500.00)	1,000.00
101-567-932.000	VEHICLE REPAIRS AND MAINTENANCE	300.00	(300.00)	0.00
101-567-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	1,000.00	(1,000.00)	0.00
<b>TOTAL CHANGE</b>			<b>(\$5,733.00)</b>	
<b>PLANNING</b>				
101-701-702.000	WAGES - FULL TIME EMPLOYEES	10,100.00	(1,900.00)	8,200.00
101-701-706.000	APPEAL BOARD	1,500.00	(600.00)	900.00
101-701-709.000	FICA & MEDICARE EXPENSE	1,300.00	(200.00)	1,100.00
101-701-716.000	DEFINED CONTRIBUTION PENSION-MERS	1,100.00	(800.00)	300.00
101-701-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	(5,500.00)	4,500.00
101-701-803.000	PLANNING MEETING VIDEOING	3,600.00	(1,200.00)	2,400.00
101-701-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	25.00	(25.00)	0.00
101-701-900.000	PRINTING AND PUBLICATIONS	1,000.00	250.00	1,250.00
101-701-958.000	MEMBERSHIP AND DUES	100.00	(100.00)	0.00
101-701-969.000	CONFERENCES AND WORKSHOP	500.00	(500.00)	0.00
101-701-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	200.00	1,750.00	1,950.00
<b>TOTAL CHANGE</b>			<b>(\$8,825.00)</b>	

YEAR 2024	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
	<b>PARKS AND RECREATION</b>			
101-751-715.000	PARKS/REC BOARD MEMBER MTG PAY	600.00	(600.00)	0.00
101-751-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	500.00	50.00	550.00
101-751-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOUT	0.00	114.00	114.00
101-751-725.000	LIFE INSURANCE	0.00	17.00	17.00
101-751-752.000	SUPPLIES	100.00	(100.00)	0.00
101-751-759.000	GASOLINE	200.00	(90.00)	110.00
101-751-940.000	ANNUAL TRAIL RENT-CONSUMERS	3,100.00	(300.00)	2,800.00
101-751-955.000	PARKS & RECREATION MISC	100.00	(100.00)	0.00
101-751-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	381,400.00	950.00	382,350.00
	<b>TOTAL CHANGE</b>		<b>(\$59.00)</b>	
	<b>RECREATION AND CULTURE</b>			
101-790-709.000	FICA & MEDICARE EXPENSE	55.00	(20.00)	35.00
101-790-715.000	LIBRARY BOARD MEMBER MTG PAY	650.00	(150.00)	500.00
101-790-804.000	LIBRARY	46,000.00	(6,425.00)	39,575.00
			<b>(\$6,595.00)</b>	
	<b>TOTAL INCREASE TO GENERAL FUND</b>		<b>\$463,198.43</b>	

YEAR 2024	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
<b>BUILDING FUND</b>				
<b>REVENUES</b>				
249-000-478.100	MECHANICAL PERMIT REVENUE	13,000.00	1,000.00	14,000.00
249-000-478.200	PLUMBING PERMIT REVENUE	10,100.00	900.00	11,000.00
249-000-478.300	ELECTRICAL PERMIT REVENUE	14,000.00	3,000.00	17,000.00
249-000-607.000	BUILDING PERMITS REVENUE	53,000.00	29,719.00	82,719.00
249-000-607.100	PLAN REVIEW FEES	300.00	1,200.00	1,500.00
249-000-607.200	VIENNA BUILDING PLAN REVIEW	4,500.00	375.00	4,875.00
249-000-615.100	THETFORD MECHANICAL PERMIT REV	7,200.00	1,200.00	8,400.00
249-000-615.200	THETFORD PLUMBING PERMITS REV	2,200.00	2,800.00	5,000.00
249-000-615.300	THETFORD ELECTRICAL PERMIT REV	8,500.00	1,375.00	9,875.00
249-000-615.400	THETFORD 10% PAYOUT:PERMITS	(2,000.00)	(2,600.00)	(4,600.00)
249-000-615.600	THETFORD PLAN REVIEW FEES	300.00	(100.00)	200.00
249-000-616.000	CLIO BUILDING PERMITS REVENUE	8,050.00	(1,470.00)	6,580.00
249-000-616.100	CLIO MECHANICAL PERMIT REVENU	2,000.00	500.00	2,500.00
249-000-616.200	CLIO PLUMBING PERMIT REVENUE	700.00	125.00	825.00
249-000-616.300	CLIO ELECTRICAL PERMIT REVENUE	1,800.00	150.00	1,950.00
249-000-616.400	CLIO 10% PAYOUT- BLDG & TRADES	(1,255.00)	(300.00)	(1,555.00)
249-000-616.500	CLIO RENTAL INSPECTIONS	6,000.00	10,530.00	16,530.00
249-000-616.700	CITY OF CLIO PLAN REVIEW	80.00	(20.00)	60.00
249-000-616.800	CLIO BUILDING PLAN REVIEW	100.00	220.00	320.00
249-000-617.100	FOREST MECHANICAL PERMITS REV	3,100.00	1,100.00	4,200.00
249-000-617.200	FOREST PLUMBING PERMITS REV.	750.00	1,250.00	2,000.00
249-000-617.300	FOREST ELECTRICAL PERMITS REV	3,500.00	2,000.00	5,500.00
249-000-617.600	FOREST PLAN REVIEW	100.00	(1,250.00)	(1,150.00)
249-000-665.000	INTEREST REVENUE	1,900.00	3,000.00	4,900.00
249-000-682.000	MISCELLANEOUS REVENUE-MISC & MOWING	42,500.00	(12,060.00)	30,440.00
	<b>TOTAL CHANGE</b>		42,644.00	
<b>EXPENSES</b>				
249-371-702.200	WAGES - FULL TIME EMPLOYEE (BLDG CLERK)	16,800.00	800.00	17,600.00
249-371-704.000	WAGES - PART TIME EMPLOYEES (HOURLY)	16,800.00	(16,800.00)	0.00
249-371-716.000	DEFINED CONTRIBUTION PENSION-MERS	1,680.00	(1,200.00)	480.00
249-371-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EMP	15,100.00	(550.00)	14,550.00
249-371-725.000	LIFE INSURANCE FEES	225.00	(125.00)	100.00
249-371-730.000	POSTAGE	575.00	(50.00)	525.00
249-371-759.000	GASOLINE	100.00	(100.00)	0.00
249-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	53,000.00	1,500.00	54,500.00
249-371-810.000	PROPERTY LIABILITY INSURANCE	563.00	(280.00)	283.00
249-371-920.000	UTILITIES - ELECTRIC	1,500.00	(200.00)	1,300.00
249-371-921.000	UTILITIES - NATURAL GAS	550.00	(270.00)	280.00
249-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	300.00	(300.00)	0.00
249-371-958.000	MEMBERSHIP AND DUES	200.00	(200.00)	0.00
249-371-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	500.00	(150.00)	350.00
	<b>TOTAL CHANGE</b>		<b>(\$17,925.00)</b>	
<b>TOTAL INCREASE TO BUILDING FUND</b>			<b>\$60,569.00</b>	

YEAR 2024	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
<b>SENIOR CENTER FUND</b>				
<b>REVENUES</b>				
299-000-522.000	FEDERAL GRANTS - CDBG	47,306.00	(8,030.00)	39,276.00
299-000-617.500	SERVICES RENDERED: RENTALS	8,000.00	8,000.00	16,000.00
299-000-665.000	INTEREST REVENUE	1,500.00	1,050.00	2,550.00
	<b>TOTAL CHANGE</b>		<b>\$1,020.00</b>	
<b>EXPENDITURES</b>				
299-708-709.000	FICA & MEDICARE EXPENSE	8,500.00	(200.00)	8,300.00
299-708-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EMP	32,500.00	575.00	33,075.00
299-708-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOUT	1,875.00	140.00	2,015.00
299-708-725.000	LIFE INSURANCE FEES	320.00	(30.00)	290.00
299-708-752.000	SUPPLIES	450.00	(450.00)	0.00
299-708-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	19,500.00	(4,500.00)	15,000.00
299-708-801.100	CUSTODIAL SERVICES	12,500.00	(750.00)	11,750.00
299-708-810.000	PROPERTY LIABILITY INSURANCE	6,375.00	(600.00)	5,775.00
299-708-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	600.00	(600.00)	0.00
299-708-920.000	UTILITIES - ELECTRIC	13,000.00	130.00	13,130.00
299-708-921.000	UTILITIES - NATURAL GAS	7,800.00	(2,450.00)	5,350.00
299-708-923.000	UTILITIES - WATER	5,300.00	(300.00)	5,000.00
299-708-933.000	SOFTWARE MAINTENANCE/LEASE AGREEMENTS	1,500.00	550.00	2,050.00
299-708-958.000	MEMBERSHIP & DUES	700.00	(500.00)	200.00
299-708-975.000	CAP OUTLAY-BLDNGS, ADDITIONS/IMPROVMNTS	40,000.00	(8,030.00)	31,970.00
	<b>TOTAL CHANGE</b>		<b>(\$17,015.00)</b>	
<b>TOTAL INCREASE TO SENIOR CENTER FUND</b>			<b>\$18,035.00</b>	

YEAR 2024	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
<b>COMMUNITY DEVELOPMENT</b>				
<b>REVENUES</b>				
530-000-522.000	FEDERAL GRANTS - CDBG	30,000.00	(2,840.00)	27,160.00
<b>TOTAL CHANGE</b>			<b>(\$2,840.00)</b>	
<b>EXPENDITURES</b>				
530-694-974.000	CDBG PROJECT - LAND IMPROVEMENTS	30,000.00	(2,840.00)	27,160.00
<b>TOTAL CHANGE</b>			<b>(\$2,840.00)</b>	
<b>TOTAL CHANGE TO COMMUNITY DEVELOPMENT FUND</b>			<b>\$0.00</b>	

YEAR 2024	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
<b>SEWER FUND</b>				
<b>REVENUES</b>				
590-000-607.000	SEWER USAGE FEES	1,300,000.00	190,000.00	1,490,000.00
590-000-617.500	SEWER TAP-IN FEES	15,000.00	7,550.00	22,550.00
590-000-629.000	DELINQUENT SEWER TAX ROLL FEE	2,000.00	260.00	2,260.00
590-000-658.000	LATE CHARGES	55,000.00	8,500.00	63,500.00
590-000-665.000	INTEREST-CD & SAVINGS	49,000.00	65,000.00	114,000.00
590-000-665.100	SPL ASSMT REC - INTEREST	2,500.00	(300.00)	2,200.00
590-000-682.000	MISCELLANEOUS	2,500.00	(1,750.00)	750.00
	<b>TOTAL CHANGE</b>		<b>\$269,260.00</b>	
<b>EXPENDITURES</b>				
590-590-702.000	WAGES - FULL TIME EMPLOYEE (S&W CLERK)	16,300.00	(1,200.00)	15,100.00
590-590-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	120.00	550.00	670.00
590-590-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EMP	14,650.00	(300.00)	14,350.00
590-590-725.000	LIFE INSURANCE FEES	150.00	(60.00)	90.00
590-590-730.000	POSTAGE	75.00	(45.00)	30.00
590-590-752.000	SUPPLIES	300.00	275.00	575.00
590-590-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	70,000.00	(7,000.00)	63,000.00
590-590-814.000	COMPUTER BILLING - COUNTY FEES	7,300.00	(1,000.00)	6,300.00
590-590-815.000	SEWER TREATMENT FEES	1,250,000.00	(83,000.00)	1,167,000.00
590-590-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	162.00	(65.00)	97.00
590-590-920.000	UTILITIES - ELECTRIC (PUMP STATIONS)	5,000.00	(800.00)	4,200.00
590-590-931.000	EQUIPMENT REPAIRS & MAINTENANCE	80,000.00	(28,000.00)	52,000.00
590-590-958.000	MEMBERSHIP & DUES	300.00	(300.00)	0.00
590-590-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBACKS	300.00	(300.00)	0.00
590-590-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	200.00	(200.00)	0.00
	<b>TOTAL CHANGE</b>		<b>(\$121,445.00)</b>	
<b>TOTAL INCREASE TO SEWER FUND</b>			<b>\$390,705.00</b>	



YEAR 2024	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
<b>WATER FUND</b>				
<b>REVENUES</b>				
591-000-607.000	WATER USAGE FEE-INCOME	1,430,000.00	128,800.00	1,558,800.00
591-000-617.500	WATER TAP-IN FEE	11,000.00	21,000.00	32,000.00
591-000-665.000	INTEREST ON CD/SAVINGS	35,000.00	52,000.00	87,000.00
591-000-665.100	SPL ASSMT REC - INTEREST	3,100.00	160.00	3,260.00
<b>TOTAL CHANGE</b>			<b>\$201,960.00</b>	
<b>EXPENDITURES</b>				
591-591-702.000	WAGES - FULL TIME EMPLOYEE (S&W CLERK)	16,684.00	(1,200.00)	15,484.00
591-591-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	120.00	575.00	695.00
591-591-717.000	DEFINED BEN PENSION PLAN CONTRIBUTIONS	36,800.00	(11,000.00)	25,800.00
591-591-725.000	LIFE INSURANCE FEES	105.00	(18.00)	87.00
591-591-730.000	POSTAGE EXPENSE	75.00	(40.00)	35.00
591-591-752.000	SUPPLIES	250.00	175.00	425.00
591-591-813.000	WATER USAGE FEES	1,350,000.00	9,000.00	1,359,000.00
591-591-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	162.00	(70.00)	92.00
591-591-920.000	UTILITIES - ELECTRIC (PIT SUMP)	400.00	(50.00)	350.00
591-591-958.000	MEMBERSHIP & DUES	150.00	(150.00)	0.00
591-591-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	200.00	(200.00)	0.00
<b>TOTAL CHANGE</b>			<b>(\$2,978.00)</b>	
<b>TOTAL INCREASE TO WATER FUND</b>			<b>\$204,938.00</b>	
<b>OPEB FUND</b>				
<b>REVENUES</b>				
737-000-665.000	INTEREST REVENUE	16,000.00	23,000.00	\$39,000.00
<b>TOTAL CHANGE</b>			<b>\$23,000.00</b>	
<b>TOTAL INCREASE TO OPEB FUND</b>			<b>\$23,000.00</b>	
<b>SANITATION FUND</b>				
<b>REVENUES</b>				
899-000-451.000	GARBAGE SPECIAL ASSESSMENT ON TAXES	751,000.00	9,990.00	\$760,990.00
899-000-665.000	INTEREST	7,500.00	6,250.00	\$13,750.00
<b>TOTAL CHANGE</b>			<b>\$16,240.00</b>	
<b>EXPENSES</b>				
899-899-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	6,000.00	(100.00)	5,900.00
899-899-709.000	FICA & MEDICARE	500.00	(30.00)	470.00
899-899-802.000	BANK SERVICE CHARGE	25.00	(25.00)	0.00
<b>TOTAL CHANGE</b>			<b>(\$155.00)</b>	
<b>TOTAL INCREASE TO SANITATION FUND</b>			<b>\$16,395.00</b>	

YEAR 2024	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
<b>CAPITAL PROJECTS FUND</b>				
<b>REVENUES</b>				
901-000-525.000	FEDERAL GRANTS - ARPA	25,052.50	583,920.75	\$608,973.25
901-000-665.000	INTEREST	6,500.00	6,000.00	\$12,500.00
	<b>TOTAL CHANGE</b>		<b>\$589,920.75</b>	
<b>EXPENDITURES</b>				
901-901-975.000	CAP OUTLAY:BUILDINGS & IMPROVEMENTS	25,052.50	662,000.00	\$687,052.50
	<b>TOTAL CHANGE</b>		<b>\$662,000.00</b>	
<b>TOTAL DECREASE TO CAPITAL FUND</b>			<b>(\$72,079.25)</b>	
<b>TOTAL INCREASE TO ALL FUNDS</b>			<b>\$1,104,761.18</b>	