

2025 BUDGET YEAR END ADJUSTMENTS TO BE APPROVED
DECEMBER 8, 2025

YEAR 2025	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
GENERAL FUND				
REVENUES				
101-000-412.000	DELINQUENT PERSONAL PROP TAX	\$ 3,000.00	\$ 890.00	\$ 3,890.00
101-000-447.000	TAX ADMINISTRATION FEE	\$ 167,000.00	\$ 11,600.00	\$ 178,600.00
101-000-477.000	COMCAST & AT&T FRANCHISE FEES	\$ 160,000.00	\$ (2,000.00)	\$ 158,000.00
101-000-569.000	STATE OF MICHIGAN LIQUOR LICENSES	\$ 9,000.00	\$ 1,330.00	\$ 10,330.00
101-000-574.000	STATE SHARED REVENUE SHARING	\$ 1,400,000.00	\$ 115,000.00	\$ 1,515,000.00
101-000-602.000	COPIES	\$ 300.00	\$ 57.00	\$ 357.00
101-000-613.000	ZBA, SITE PLANS & PLAT FEES	\$ 5,600.00	\$ 5,400.00	\$ 11,000.00
101-000-614.000	LAND DIVISION FEE	\$ 200.00	\$ 575.00	\$ 775.00
101-000-632.000	GRAVE OPENING FEES	\$ 5,000.00	\$ 4,400.00	\$ 9,400.00
101-000-646.000	SALE/CEMETERY LOTS	\$ 2,000.00	\$ 1,100.00	\$ 3,100.00
101-000-657.000	FINES, COURT FEES	\$ 35,000.00	\$ (6,000.00)	\$ 29,000.00
101-000-665.000	INTEREST SAVINGS	\$ 157,000.00	\$ 78,000.00	\$ 235,000.00
101-000-676.000	ELECTION REIMBURSEMENTS	\$ 8,316.00	\$ 1,688.00	\$ 10,004.00
101-000-682.000	MISCELLANEOUS	\$ 100.00	\$ 513.00	\$ 613.00
TOTAL CHANGE IN GENERAL FUND REVENUES			\$ 212,553.00	
EXPENDITURES				
TOWNSHIP BOARD				
101-101-702.100	WAGES - FULL TIME EMPLOYEE (DEP TREAS)	\$ 9,500.00	\$ 1,600.00	\$ 11,100.00
101-101-703.000	TRUSTEES	\$ 28,000.00	\$ (3,700.00)	\$ 24,300.00
101-101-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$ 2,620.00	\$ 200.00	\$ 2,820.00
101-101-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOUT	\$ 535.92	\$ 65.00	\$ 600.92
101-101-730.000	POSTAGE	\$ 5,300.00	\$ 400.00	\$ 5,700.00
101-101-752.000	OFFICE SUPPLIES	\$ 2,000.00	\$ (300.00)	\$ 1,700.00
101-101-801.100	LEGAL FEES	\$ 18,000.00	\$ (5,000.00)	\$ 13,000.00
101-101-803.000	TWP BOARD MEETING VIDEOING	\$ 6,000.00	\$ (900.00)	\$ 5,100.00
101-101-808.000	INDEPENDENT AUDIT	\$ 32,175.00	\$ 7,040.00	\$ 39,215.00
101-101-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	\$ 1,374.00	\$ 100.00	\$ 1,474.00
101-101-852.000	INTERNET AND CABLE SERVICES	\$ 3,480.00	\$ (600.00)	\$ 2,880.00
101-101-900.000	PRINTNG AND PUBLICATIONS	\$ 7,500.00	\$ (3,500.00)	\$ 4,000.00
101-101-933.000	SOFTWARE MAINTENANCE AGREEMENTS	\$ 23,000.00	\$ (5,000.00)	\$ 18,000.00
101-101-956.000	CASH OVER AND SHORT	\$ (3.00)	\$ (3.18)	\$ (6.18)
101-101-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBACKS	\$ 4,000.00	\$ (3,100.00)	\$ 900.00
101-101-969.000	CONFERENCES AND WORKSHOPS	\$ 1,000.00	\$ (500.00)	\$ 500.00
101-101-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	\$ 750.00	\$ 100.00	\$ 850.00
TOTAL CHANGE			\$ (13,098.18)	
ADMINISTRATION				
101-171-702.000	WAGES - FULL TIME EMPLOYEE (DEP CLERK)	\$ 16,700.00	\$ 500.00	\$ 17,200.00
101-171-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	\$ 13,086.00	\$ (3,000.00)	\$ 10,086.00
101-171-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$ 1,670.00	\$ 70.00	\$ 1,740.00
101-171-717.000	DEFINED BEN PENSION PLAN CONTRIBUTIONS	\$ 38,880.00	\$ 10.00	\$ 38,890.00
101-171-955.000	MISCELLANEOUS	\$ 500.00	\$ (500.00)	\$ -
TOTAL CHANGE			\$ (2,920.00)	

YEAR 2025	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
CLERK				
101-215-702.000	WAGES - FULL TIME EMPLOYEE (DEP CLERK)	\$ 17,200.00	\$ 1,000.00	\$ 18,200.00
101-215-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	\$ 16,750.00	\$ (750.00)	\$ 16,000.00
101-215-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$ 1,720.00	\$ 100.00	\$ 1,820.00
101-215-752.000	SUPPLIES	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00
101-215-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	\$ 471.00	\$ 30.00	\$ 501.00
101-215-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	\$ 500.00	\$ (500.00)	\$ -
TOTAL CHANGE			\$ (1,620.00)	
TREASURER				
101-253-702.100	WAGES - FULL TIME EMPLOYEE (DEP TREAS)	\$ 28,320.00	\$ 5,000.00	\$ 33,320.00
101-253-709.000	FICA & MEDICARE EXPENSE	\$ 5,200.00	\$ 300.00	\$ 5,500.00
101-253-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$ 2,832.00	\$ 500.00	\$ 3,332.00
101-253-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EMP	\$ 19,340.00	\$ (7,500.00)	\$ 11,840.00
101-253-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOUT	\$ 567.00	\$ 195.00	\$ 762.00
101-253-725.000	LIFE INSURANCE FEES	\$ 128.00	\$ (50.00)	\$ 78.00
101-253-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	\$ 50.00	\$ (50.00)	\$ -
101-253-904.000	TAX ROLL EXPENSE	\$ 2,000.00	\$ 500.00	\$ 2,500.00
101-253-933.000	SOFTWARE MAINTENANCE AGREEMENTS	\$ 5,500.00	\$ 75.00	\$ 5,575.00
101-253-955.000	MISCELLANEOUS	\$ 25.00	\$ (25.00)	\$ -
101-253-958.000	MEMBERSHIP & DUES	\$ 200.00	\$ (50.00)	\$ 150.00
101-253-969.000	CONFERENCES & WORKSHOPS	\$ 500.00	\$ (200.00)	\$ 300.00
TOTAL CHANGE			(\$1,305.00)	
ASSESSOR/EQUALIZER				
101-257-702.000	WAGES - FULL TIME EMPLOYEE	\$ 15,254.00	\$ (1,700.00)	\$ 13,554.00
101-257-709.000	FICA & MEDICARE EXPENSE	\$ 1,200.00	\$ (150.00)	\$ 1,050.00
101-257-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$ 1,525.40	\$ (450.00)	\$ 1,075.40
101-257-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EMP	\$ 9,394.00	\$ (810.00)	\$ 8,584.00
101-257-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOUT	\$ 332.92	\$ (100.00)	\$ 232.92
101-257-730.000	POSTAGE	\$ 150.00	\$ (40.00)	\$ 110.00
101-257-801.000	CONTRACTUAL SERVICES-ASSESSING	\$ 67,988.00	\$ 400.00	\$ 68,388.00
101-257-903.000	ASSESSMENT NOTICES	\$ 4,500.00	\$ 10.00	\$ 4,510.00
101-257-933.000	SOFTWARE MAINTENANCE AGREEMENTS	\$ 7,000.00	\$ (750.00)	\$ 6,250.00
TOTAL CHANGE			(\$3,590.00)	
ELECTIONS				
101-262-709.000	FICA & MEDICARE EXPENSE	\$ 850.00	\$ (650.00)	\$ 200.00
101-262-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$ 4.00	\$ 30.00	\$ 34.00
101-262-730.000	POSTAGE	\$ 6,000.00	\$ (5,000.00)	\$ 1,000.00
101-262-752.000	SUPPLIES	\$ 3,000.00	\$ (1,800.00)	\$ 1,200.00
101-262-801.000	PROFESSIONAL SERVICES-ELECTION WORKERS	\$ 7,500.00	\$ (5,000.00)	\$ 2,500.00
101-262-801.100	PROFESSIONAL & CONTRACTUAL SERVICES	\$ 2,500.00	\$ (2,500.00)	\$ -
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENTS	\$ 2,208.00	\$ (800.00)	\$ 1,408.00
101-262-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	\$ 3,000.00	\$ (1,500.00)	\$ 1,500.00
TOTAL CHANGE			(\$17,220.00)	

YEAR 2025	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
TOWNSHIP BUILDING & GROUNDS				
101-265-702.000	WAGES - FULL TIME EMPLOYEES (MAINTENANCE	31,100.00	500.00	31,600.00
101-265-704.000	WAGES - PART TIME EMPLOYEES (HOURLY)	0.00	104.00	104.00
101-265-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	3,110.00	200.00	3,310.00
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	20,000.00	2,000.00	22,000.00
101-265-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	3,540.00	225.00	3,765.00
101-265-921.000	UTILITIES - NATURAL GAS	4,000.00	(700.00)	3,300.00
101-265-922.000	UTILITIES - SEWER	775.00	(200.00)	575.00
101-265-923.000	UTILITIES - WATER	4,700.00	(800.00)	3,900.00
101-265-930.000	LAND AND BUILDING REPAIRS	5,000.00	350.00	5,350.00
101-265-931.000	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	2,400.00	6,400.00
101-265-932.000	VEHICLE REPAIRS AND MAINTENANCE	700.00	(500.00)	200.00
TOTAL CHANGE			\$3,579.00	
PUBLIC SAFETY				
101-345-702.000	WAGES-FULL TIME EMPLOYEE (POLICE CLERK)	\$ 10,811.00	\$ 100.00	\$ 10,911.00
101-345-704.100	WAGES-PART TIME EMPLOYEE (CODE ENFORCER)	\$ 17,350.00	\$ (5,000.00)	\$ 12,350.00
101-345-709.000	FICA & MEDICARE EXPENSE	\$ 2,200.00	\$ (450.00)	\$ 1,750.00
101-345-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EMP	\$ 7,845.00	\$ 520.00	\$ 8,365.00
101-345-730.000	POSTAGE EXPENSE-POLICE	\$ 55.00	\$ (45.00)	\$ 10.00
101-345-752.000	POLICE & FIRE HALL SUPPLIES	\$ 1,100.00	\$ (350.00)	\$ 750.00
101-345-759.000	GASOLINE	\$ 850.00	\$ (250.00)	\$ 600.00
101-345-801.000	POLICE SERVICES	\$ 1,300,000.00	\$ 200,000.00	\$ 1,500,000.00
101-345-801.100	PROSECUTION FEES	\$ 35,000.00	\$ 10,000.00	\$ 45,000.00
101-345-852.000	INTERNET AND CABLE SERVICES	\$ 2,400.00	\$ 100.00	\$ 2,500.00
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	\$ (700.00)	\$ 800.00
TOTAL CHANGE			\$198,925.00	
ROADS, STREETS AND BRIDGES				
101-446-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBACKS	\$ 455.00	\$ (440.00)	\$ 15.00
101-446-985.000	ROAD CONSTRUCTION	\$ 225,000.00	\$ (80,000.00)	\$ 145,000.00
TOTAL CHANGE			(\$80,440.00)	
STREETLIGHTING				
101-448-926.000	STREET LIGHTING	\$ 50,000.00	\$ (15,500.00)	\$ 34,500.00
101-448-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBACKS	\$ 4,150.00	\$ (4,000.00)	\$ 150.00
TOTAL CHANGE			\$ (19,500.00)	
CEMETERY				
101-567-702.000	WAGES - FULL TIME EMPLOYEE (MAINTENANCE)	\$ 15,502.00	\$ 250.00	\$ 15,752.00
101-567-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$ 1,575.00	\$ 75.00	\$ 1,650.00
101-567-752.000	SUPPLIES	\$ 1,200.00	\$ 100.00	\$ 1,300.00
101-567-759.000	GASOLINE	\$ 600.00	\$ (200.00)	\$ 400.00
101-567-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00
101-567-822.000	GRAVE OPENING FEES	\$ 7,000.00	\$ 600.00	\$ 7,600.00
101-567-920.000	UTILITIES - ELECTRIC	\$ 700.00	\$ (100.00)	\$ 600.00
101-567-930.000	LAND AND BUILDING REPAIRS	\$ 4,500.00	\$ (4,000.00)	\$ 500.00
101-567-932.000	VEHICLE REPAIRS AND MAINTENANCE	\$ 300.00	\$ (300.00)	\$ -
101-567-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	\$ 1,000.00	\$ (1,000.00)	\$ -
TOTAL CHANGE			(\$6,075.00)	

YEAR 2025	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
PLANNING				
101-701-702.000	WAGES - FULL TIME EMPLOYEES	\$ 9,245.00	\$ (1,800.00)	\$ 7,445.00
101-701-705.000	PLANNING COMMISSION	\$ 5,000.00	\$ (2,000.00)	\$ 3,000.00
101-701-706.000	APPEAL BOARD	\$ 1,500.00	\$ (1,000.00)	\$ 500.00
101-701-709.000	FICA & MEDICARE EXPENSE	\$ 1,250.00	\$ (350.00)	\$ 900.00
101-701-716.000	DEFINED CONTRIBUTION PENSION-MERS	\$ 925.00	\$ (300.00)	\$ 625.00
101-701-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EMP	\$ 5,694.00	\$ (500.00)	\$ 5,194.00
101-701-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOUT	\$ 201.77	\$ (50.00)	\$ 151.77
101-701-752.000	SUPPLIES	\$ 200.00	\$ 150.00	\$ 350.00
101-701-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 5,000.00	\$ (2,000.00)	\$ 3,000.00
101-701-803.000	PLANNING MEETING VIDEOING	\$ 3,600.00	\$ (1,500.00)	\$ 2,100.00
101-701-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	\$ 60.00	\$ (60.00)	\$ -
101-701-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	\$ 25.00	\$ (25.00)	\$ -
101-701-900.000	PRINTING AND PUBLICATIONS	\$ 4,500.00	\$ (3,000.00)	\$ 1,500.00
101-701-969.000	CONFERENCES AND WORKSHOP	\$ 500.00	\$ (150.00)	\$ 350.00
TOTAL CHANGE			(\$12,585.00)	
PARKS AND RECREATION				
101-751-702.300	WAGES-FULL TIME EMPLOYEE (MAINTENANCE)	\$ 5,200.00	\$ 150.00	\$ 5,350.00
101-751-715.000	PARKS/REC BOARD MEMBER MTG PAY	\$ 600.00	\$ (600.00)	\$ -
101-751-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$ 520.00	\$ 50.00	\$ 570.00
101-751-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	\$ 30.00	\$ (30.00)	\$ -
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)	\$ -
TOTAL CHANGE			(\$830.00)	
RECREATION AND CULTURE				
101-790-709.000	FICA & MEDICARE EXPENSE	65.00	(20.00)	45.00
101-790-715.000	LIBRARY BOARD MEMBER MTG PAY	650.00	-200	450.00
101-790-804.000	LIBRARY	40,000.00	(6,800.00)	33,200.00
			(\$7,020.00)	
TOTAL INCREASE TO GENERAL FUND			\$ 176,252.18	

YEAR 2025	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
BUILDING FUND				
REVENUES				
249-000-478.100	MECHANICAL PERMIT REVENUE	\$ 13,000.00	\$ 5,500.00	\$ 18,500.00
249-000-478.200	PLUMBING PERMIT REVENUE	\$ 10,100.00	\$ 400.00	\$ 10,500.00
249-000-478.300	ELECTRICAL PERMIT REVENUE	\$ 14,000.00	\$ 4,800.00	\$ 18,800.00
249-000-607.000	BUILDING PERMITS REVENUE	\$ 62,000.00	\$ 62,000.00	\$ 124,000.00
249-000-607.200	VIENNA BUILDING PLAN REVIEW	\$ 4,500.00	\$ 1,870.00	\$ 6,370.00
249-000-615.100	THETFORD MECHANICAL PERMIT REV	\$ 7,200.00	\$ 2,000.00	\$ 9,200.00
249-000-615.200	THETFORD PLUMBING PERMITS REV	\$ 3,500.00	\$ 400.00	\$ 3,900.00
249-000-615.300	THETFORD ELECTRICAL PERMIT REV	\$ 8,500.00	\$ (900.00)	\$ 7,600.00
249-000-615.400	THETFORD 10% PAYOUT:PERMITS	\$ (2,000.00)	\$ (900.00)	\$ (2,900.00)
249-000-615.600	THETFORD PLAN REVIEW FEES	\$ 300.00	\$ 100.00	\$ 400.00
249-000-616.000	CLIO BUILDING PERMITS REVENUE	\$ 6,000.00	\$ 4,000.00	\$ 10,000.00
249-000-616.100	CLIO MECHANICAL PERMIT REVENU	\$ 2,200.00	\$ 800.00	\$ 3,000.00
249-000-616.200	CLIO PLUMBING PERMIT REVENUE	\$ 700.00	\$ 200.00	\$ 900.00
249-000-616.300	CLIO ELECTRICAL PERMIT REVENUE	\$ 1,800.00	\$ 750.00	\$ 2,550.00
249-000-616.400	CLIO 10% PAYOUT- BLDG & TRADES	\$ (1,255.00)	\$ (645.00)	\$ (1,900.00)
249-000-616.500	CLIO RENTAL INSPECTIONS	\$ 6,000.00	\$ 1,680.00	\$ 7,680.00
249-000-616.700	CITY OF CLIO PLAN REVIEW	\$ 80.00	\$ 200.00	\$ 280.00
249-000-616.800	CLIO BUILDING PLAN REVIEW	\$ 100.00	\$ 275.00	\$ 375.00
249-000-617.100	FOREST MECHANICAL PERMITS REV	\$ 4,850.00	\$ 4,000.00	\$ 8,850.00
249-000-617.200	FOREST PLUMBING PERMITS REV.	\$ 1,700.00	\$ 1,950.00	\$ 3,650.00
249-000-617.300	FOREST ELECTRICAL PERMITS REV	\$ 3,500.00	\$ 1,500.00	\$ 5,000.00
249-000-617.600	FOREST PLAN REVIEW	\$ 100.00	\$ (100.00)	\$ -
249-000-665.000	INTEREST REVENUE	\$ 1,900.00	\$ 2,750.00	\$ 4,650.00
249-000-682.000	MISCELLANEOUS REVENUE-MISC & MOWING	\$ 25,000.00	\$ (5,900.00)	\$ 19,100.00
TOTAL CHANGE			\$ 86,730.00	
EXPENSES				
249-371-702.200	WAGES - FULL TIME EMPLOYEE (BLDG CLERK)	\$ 17,103.00	\$ (850.00)	\$ 16,253.00
249-371-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	\$ 5,816.00	\$ 2,530.00	\$ 8,346.00
249-371-709.000	FICA & MEDICARE EXPENSE	\$ 1,800.00	\$ 100.00	\$ 1,900.00
249-371-716.000	DEFINED CONTRIBUTION PENSION-MERS	\$ 1,725.00	\$ (450.00)	\$ 1,275.00
249-371-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EMP	\$ 12,814.00	\$ 2,300.00	\$ 15,114.00
249-371-730.000	POSTAGE	\$ 575.00	\$ (100.00)	\$ 475.00
249-371-752.000	SUPPLIES	\$ 500.00	\$ 400.00	\$ 900.00
249-371-759.000	GASOLINE	\$ 100.00	\$ (100.00)	\$ -
249-371-767.000	UNIFORM EXPENSE-CLOTHING	\$ 33.75	\$ 3.00	\$ 36.75
249-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 54,000.00	\$ (6,500.00)	\$ 47,500.00
249-371-808.000	INDEPENDENT AUDIT	\$ 1,530.00	\$ 420.00	\$ 1,950.00
249-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	\$ 300.00	\$ (300.00)	\$ -
249-371-933.000	SOFTWARE MAINTENANCE AGREEMENTS	\$ 3,500.00	\$ 500.00	\$ 4,000.00
249-371-958.000	MEMBERSHIP AND DUES	\$ 200.00	\$ (200.00)	\$ -
249-371-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBACKS	\$ 1,702.00	\$ 3.00	\$ 1,705.00
TOTAL CHANGE			\$ (2,244.00)	
TOTAL INCREASE TO BUILDING FUND			\$ 88,974.00	

YEAR 2025

ACCOUNT DESCRIPTION

CURRENT
BUDGETINCREASE
OR
(DECREASE)PROPOSED
AMENDED
BUDGET

SENIOR CENTER FUND

REVENUES

299-000-617.500	SERVICES RENDERED: RENTALS	\$	13,500.00	\$	(1,000.00)	\$	12,500.00
299-000-665.000	INTEREST REVENUE	\$	1,500.00	\$	1,300.00	\$	2,800.00
299-000-674.000	CONTRIBUTIONS-SR CENTER FUND	\$	-	\$	7,123.00	\$	7,123.00

TOTAL CHANGE

\$ 7,423.00

EXPENDITURES

299-708-702.000	WAGES-FULL TIME EMPLOYEE (SR CTR DIR)	\$	54,242.00	\$	1,100.00	\$	55,342.00
299-708-702.100	WAGES - FULL TIME EMPLOYEE (DEP TREAS)	\$	11,400.00	\$	(11,400.00)	\$	-
299-708-702.300	WAGES-FULL TIME EMPLOYEE (ASST DIRECTOR)	\$	33,902.00	\$	500.00	\$	34,402.00
299-708-704.000	WAGES-PART TIME EMPLOYEES (PROGRAM ASST)	\$	16,432.00	\$	150.00	\$	16,582.00
299-708-704.100	WAGES-PART TIME EMPLOYEE (MAINTENANCE)	\$	-	\$	11,400.00	\$	11,400.00
299-708-709.000	FICA & MEDICARE EXPENSE	\$	8,300.00	\$	600.00	\$	8,900.00
299-708-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$	-	\$	825.00	\$	825.00
299-708-717.000	DEFINED BEN PENSION PLAN CONTRIBUTIONS	\$	2,700.00	\$	550.00	\$	3,250.00
299-708-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EMP	\$	39,027.00	\$	(20,000.00)	\$	19,027.00
299-708-725.000	LIFE INSURANCE FEES	\$	288.00	\$	(60.00)	\$	228.00
299-708-752.000	SUPPLIES	\$	450.00	\$	(450.00)	\$	-
299-708-767.000	UNIFORM EXPENSE-CLOTHING	\$	-	\$	3.75	\$	3.75
299-708-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	\$	19,500.00	\$	9,000.00	\$	28,500.00
299-708-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	\$	615.00	\$	(615.00)	\$	-
299-708-920.000	UTILITIES - ELECTRIC	\$	14,000.00	\$	2,000.00	\$	16,000.00
299-708-921.000	UTILITIES - NATURAL GAS	\$	9,000.00	\$	(1,800.00)	\$	7,200.00
299-708-932.000	VEHICLE REPAIRS AND MAINTENANCE	\$	4,000.00	\$	(1,000.00)	\$	3,000.00
299-708-933.000	SOFTWARE MAINTENANCE/LEASE AGREEMENTS	\$	2,000.00	\$	500.00	\$	2,500.00
299-708-958.000	MEMBERSHIP & DUES	\$	700.00	\$	(150.00)	\$	550.00
299-708-975.000	CAP OUTLAY-BLDNGS, ADDITIONS/IMPROVMNTS	\$	113,000.00	\$	107.00	\$	113,107.00

TOTAL CHANGE

\$ (8,739.25)

TOTAL INCREASE TO SENIOR CENTER FUND

\$ 16,162.25

YEAR 2025	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
COMMUNITY DEVELOPMENT				
REVENUES				
530-000-522.000	FEDERAL GRANTS - CDBG	\$ 30,863.44	\$ (10,863.44)	\$ 20,000.00
TOTAL CHANGE			\$ (10,863.44)	
EXPENDITURES				
530-694-974.000	CDBG PROJECT - LAND IMPROVEMENTS	\$ 30,863.44	\$ (30,863.44)	\$ -
530-694-975.000	CDBG PROJ: BUILDINGS & IMPROVEMENTS	\$ -	\$ 20,000.00	\$ 20,000.00
TOTAL CHANGE			\$ (10,863.44)	
TOTAL CHANGE TO COMMUNITY DEVELOPMENT FUND			\$ -	

YEAR 2025

ACCOUNT DESCRIPTION

CURRENT
BUDGETINCREASE
OR
(DECREASE)PROPOSED
AMENDED
BUDGET

SEWER FUND

REVENUES

590-000-607.000	SEWER USAGE FEES	\$ 1,400,000.00	\$ 155,000.00	\$ 1,555,000.00
590-000-617.500	SEWER TAP-IN FEES	\$ 15,000.00	\$ (600.00)	\$ 14,400.00
590-000-629.000	DELINQUENT SEWER TAX ROLL FEE	\$ 2,000.00	\$ 445.00	\$ 2,445.00
590-000-658.000	LATE CHARGES	\$ 60,000.00	\$ 2,000.00	\$ 62,000.00
590-000-665.000	INTEREST-CD & SAVINGS	\$ 49,000.00	\$ 59,000.00	\$ 108,000.00
590-000-665.100	SPL ASSMT REC - INTEREST	\$ 2,000.00	\$ (149.00)	\$ 1,851.00
590-000-682.000	MISCELLANEOUS	\$ 500.00	\$ 220.00	\$ 720.00
TOTAL CHANGE			\$ 215,916.00	

EXPENDITURES

590-590-702.000	WAGES - FULL TIME EMPLOYEE (S&W CLERK)	\$ 13,122.00	\$ (950.00)	\$ 12,172.00
590-590-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	\$ 13,813.00	\$ (600.00)	\$ 13,213.00
590-590-709.000	FICA & MEDICARE EXPENSE	\$ 2,100.00	\$ (150.00)	\$ 1,950.00
590-590-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	\$ 1,325.00	\$ (150.00)	\$ 1,175.00
590-590-725.000	LIFE INSURANCE FEES	\$ 87.00	\$ 5.00	\$ 92.00
590-590-730.000	POSTAGE	\$ 75.00	\$ (35.00)	\$ 40.00
590-590-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 70,000.00	\$ (40,000.00)	\$ 30,000.00
590-590-810.000	PROPERTY LIABILITY INSURANCE	\$ 8,350.00	\$ (3,000.00)	\$ 5,350.00
590-590-814.000	COMPUTER BILLING - COUNTY FEES	\$ 7,300.00	\$ (850.00)	\$ 6,450.00
590-590-815.000	SEWER TREATMENT FEES	\$ 1,265,000.00	\$ (90,000.00)	\$ 1,175,000.00
590-590-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	\$ 171.00	\$ (105.00)	\$ 66.00
590-590-920.000	UTILITIES - ELECTRIC (PUMP STATIONS)	\$ 4,500.00	\$ 500.00	\$ 5,000.00
590-590-931.000	EQUIPMENT REPAIRS & MAINTENANCE	\$ 80,000.00	\$ (58,000.00)	\$ 22,000.00
590-590-958.000	MEMBERSHIP & DUES	\$ 300.00	\$ (300.00)	\$ -
590-590-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBACKS	\$ 300.00	\$ (300.00)	\$ -
TOTAL CHANGE			\$ (193,935.00)	

TOTAL INCREASE TO SEWER FUND

\$ 409,851.00

YEAR 2025	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
WATER FUND				
REVENUES				
591-000-617.500	WATER TAP-IN FEE	\$ 26,000.00	\$ 22,000.00	\$ 48,000.00
591-000-665.000	INTEREST ON CD/SAVINGS	\$ 38,000.00	\$ 38,000.00	\$ 76,000.00
591-000-665.100	SPL ASSMT REC - INTEREST	\$ 3,000.00	\$ (168.00)	\$ 2,832.00
TOTAL CHANGE			\$ 59,832.00	
EXPENDITURES				
591-591-702.000	WAGES - FULL TIME EMPLOYEE (S&W CLERK)	\$ 13,450.00	\$ (950.00)	\$ 12,500.00
591-591-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	\$ 13,086.00	\$ (600.00)	\$ 12,486.00
591-591-709.000	FICA & MEDICARE EXPENSE	\$ 2,100.00	\$ (200.00)	\$ 1,900.00
591-591-725.000	LIFE INSURANCE FEES	\$ 87.00	\$ 5.00	\$ 92.00
591-591-730.000	POSTAGE EXPENSE	\$ 75.00	\$ (30.00)	\$ 45.00
591-591-752.000	SUPPLIES	\$ 250.00	\$ 40.00	\$ 290.00
591-591-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	\$ 171.00	\$ (100.00)	\$ 71.00
TOTAL CHANGE			\$ (1,835.00)	
TOTAL INCREASE TO WATER FUND			\$61,667.00	
OPEB FUND				
REVENUES				
737-000-665.000	INTEREST REVENUE	\$ 16,000.00	\$ 25,400.00	\$ 41,400.00
TOTAL CHANGE			\$ 25,400.00	
EXPENDITURES				
737-275-723.000	RETIREE HEALTH CARE - OPEB	\$ 89,144.00	\$ 1,000.00	\$ 90,144.00
737-275-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 5,200.00	\$ 1,400.00	\$ 6,600.00
737-275-995.000	GAIN/LOSS FROM INVESTMENT	\$ 2,000.00	\$ (18,000.00)	\$ (16,000.00)
TOTAL CHANGE			\$ (15,600.00)	
TOTAL INCREASE TO OPEB FUND			\$ 41,000.00	
SANITATION FUND				
REVENUES				
899-000-451.000	GARBAGE SPECIAL ASSESSMENT ON TAXES	\$ 760,000.00	\$ 1,920.00	\$ 761,920.00
899-000-665.000	INTEREST	\$ 7,500.00	\$ 4,000.00	\$ 11,500.00
899-000-684.000	GARBAGE BAG REVENUE	\$ 2,300.00	\$ (400.00)	\$ 1,900.00
TOTAL CHANGE			\$ 5,520.00	
EXPENSES				
899-899-760.000	GARBAGE BAG EXPENSE	3,000.00	(482.50)	2,517.50
899-899-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	27.00	(27.00)	0.00
899-899-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBACKS	300.00	(140.00)	160.00
TOTAL CHANGE			(\$649.50)	
TOTAL INCREASE TO SANITATION FUND			\$6,169.50	

YEAR 2025

ACCOUNT DESCRIPTION

CURRENT
BUDGET

INCREASE
OR
(DECREASE)

PROPOSED
AMENDED
BUDGET

CAPITAL PROJECTS FUND

REVENUES

901-000-665.000	INTEREST	\$	6,500.00	\$	2,700.00	\$	9,200.00
	TOTAL CHANGE			\$	2,700.00		

EXPENDITURES

901-901-975.000	CAP OUTLAY:BUILDINGS & IMPROVEMENTS		20,000.00		3,153.00		\$23,153.00
	TOTAL CHANGE				\$3,153.00		

TOTAL DECREASE TO CAPITAL FUND

\$ (453.00)

TOTAL INCREASE TO ALL FUNDS

\$799,622.93