

GL Number	Description	2022 Activity	2023 Activity	Proposed	YTD As Of	YTD % of 2024	Projected 2024 Expenses	2025
				12/31/2024		Amended Budget		RECOMMENDED
				Amended Budget	12/31/2024	Budget		
Fund 101 - GENERAL FUND								
--- Estimated Revenue ---								
101-000-402.000	CURRENT PROPERTY TAX	404,309.71	438,983.78	448,800.00	457,276.78	101.89%		457,776.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	4,306.47	1,176.69	1,828.86	2,945.05	161.03%		1,865.44
101-000-414.000	TAX TRIBUNAL/REFUNDS ORDERED	(7,495.71)	(763.99)	(5,100.00)	(363.44)	7.13%		(5,202.00)
101-000-434.000	TRAILER FEES	7,217.50	7,310.80	6,663.66	7,031.01	105.51%		6,796.93
101-000-448.000	TAX COLLECTION FEES	269,126.20	281,279.05	262,920.30	308,432.45	117.31%		268,178.71
101-000-484.000	TRASH HAULER PERMITS	0.00	0.00	1,300.00	0.00	0.00%		1,326.00
101-000-485.000	FOOD TRUCK FEES	3,200.00	4,600.00	1,500.00	1,400.00	93.33%		1,530.00
101-000-528.000	FEDERAL GRANT - ARPA	0.00	1,466,709.16	600,000.00	234,939.86	39.16%		0.00
101-000-529.000	FEDERAL GRANTS	0.00	6,615.95	0.00	0.00	0.00%		0.00
101-000-540.000	GRANT INCOME	9,967.20	0.00	0.00	0.00	0.00%		0.00
101-000-572.000	METRO ACT FEES	15,863.50	17,922.07	17,000.00	13,085.33	76.97%		17,340.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	6,325.37	8,288.82	9,000.00	6,326.36	70.29%		9,180.00
101-000-576.000	ELECTION REIMBURSEMENT	4,056.55	55,435.36	16,000.00	34,950.43	218.44%		16,320.00
101-000-607.000	NOMINATING PETITION FEE	0.00	0.00	0.00	500.00	100.00%		0.00
101-000-672.000	MISCELLANEOUS REVENUE	2,809.73	2,543.40	6,000.00	1,392.74	23.21%		6,120.00
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	18,000.00	100.00%		0.00
101-000-626.000	MOWING & SNOW REMOVAL	13,560.20	13,774.75	6,500.00	19,807.30	304.73%		15,000.00
101-000-445.000	PENALTIES & INTEREST	26,234.68	24,173.33	20,000.00	21,713.41	108.57%		20,400.00
101-000-477.000	CABLE TV FRANCHISE FEE	245,838.38	228,672.57	270,000.00	210,701.99	78.04%		275,400.00
101-000-481.000	ZONING FEES	11,421.00	13,800.00	9,000.00	6,850.00	76.11%		9,180.00
101-000-482.000	IFT FEES	0.00	0.00	1,000.00	0.00	0.00%		1,020.00
101-000-483.000	LAND DIVISION FEES	750.00	1,000.00	500.00	450.00	90.00%		510.00
101-000-574.000	STATE SHARED REVENUE	2,795,788.00	2,512,152.00	2,400,000.00	2,079,300.00	86.64%		2,415,000.00
101-000-630.000	GRAVE OPENINGS/HEADSTONES	5,325.00	8,150.00	3,000.00	6,010.00	200.33%		3,060.00
101-000-633.000	CEMETERY/PERP CARE	480.00	160.00	500.00	0.00	0.00%		510.00
101-000-665.000	INVESTMENT/INTEREST	52,040.14	236,333.77	50,000.00	88,121.58	176.24%		51,000.00

Per 11/18/24 Mtg

Est per St website

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				Amended Budget	12/31/2024	Budget		D
101-000-687.000	REFUNDS/REBATES	2,777.40	1,745.53	1,000.00	2,343.58	234.36%		1,020.00
		3,873,901.32	5,330,063.04	4,127,412.82	3,521,214.43	85.31%		3,573,331.08
101-933-693.000	SALE OF PROPERTY	0.00	0.00	500.00	0.00	0.00		510.00
		0.00	0.00	500.00	0.00	0.00	0.00	510.00
Total Estimated Revenue:		3,873,901.32	5,330,063.04	4,127,912.82	3,521,214.43	85.30%	0.00	3,573,841.08
--- Appropriations ---								
Board Fund								
101-101-703.000	ELECTED OFFICIALS SALARIES	17,150.48	17,679.48	19,055.00	17,791.00	93.37%	20,111.57	19,626.65
101-101-710.000	EMPLOYER FICA	2,022.14	1,930.21	2,235.10	1,883.38	84.26%	2,129.04	2,302.15
101-101-711.000	EMPLOYER MEDICARE	472.74	451.43	523.24	410.71	78.49%	464.28	538.94
101-101-712.100	WAGES IN LIEU OF INS - RETIREES	15,459.12	13,447.56	16,200.00	12,191.30	75.25%	14,629.56	16,200.00 LA
101-101-719.200	OPEB-REQUIRED NORMAL COST	24,519.00	20,200.00	20,723.60	20,200.00	97.47%	20,200.00	21,345.31
101-101-725.100	LIFE INSURANCE	787.81	868.44	906.40	909.36	100.33%	992.03	933.59
101-101-874.000	HEALTH INSURANCE - RETIREES	12,777.60	19,101.96	19,776.00	19,672.20	99.48%	19,673.00	25,100.00 LA
101-101-961.000	CONFERENCES/WORKSHOPS	25.43	0.00	2,500.00	0.00	0.00%	0.00	2,575.00
101-101-962.000	MEMBERSHIP/DUES	6,653.02	7,318.00	7,500.00	7,318.00	97.57%	8,781.60	7,725.00
		79,867.34	80,997.08	89,419.34	80,375.95	89.89%	86,981.07	96,346.64
Committees								
101-102-701.010	COMMITTEE MEETINGS	1,250.00	950.00	1,688.17	800.00	47.39%	872.73	1,738.82
101-102-710.000	EMPLOYER FICA	77.50	58.90	105.06	49.60	47.21%	54.11	108.21
101-102-711.000	EMPLOYER MEDICARE	18.17	13.79	23.69	11.58	48.88%	12.63	24.40
		1,345.67	1,022.69	1,816.92	861.18	47.40%	939.47	1,871.43
101-171-703.000	ELECTED OFFICIALS SALARIES	22,799.92	23,457.90	24,163.80	22,581.00	93.45%	25,526.35	24,163.80 LA
101-171-703.400	SALARY/INFORMATION TECH	2,208.91	1,255.71	2,349.43	2,006.20	85.39%	2,267.88	1,500.00 LA

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101-171-703.600	SALARY/ADMINISTRATIVE	25,485.87	27,905.59	34,000.00	25,697.75	75.58%	29,049.63	34,000.00	LA
101-171-708.000	OVERTIME	130.72	73.16	206.00	38.64	18.76%	43.68	212.18	
101-171-710.000	EMPLOYER FICA	3,908.14	3,747.14	4,455.78	3,474.34	77.97%	3,927.51	4,589.45	
101-171-711.000	EMPLOYER MEDICARE	913.20	837.36	1,060.90	787.51	74.23%	890.23	1,092.73	
101-171-712.000	WAGES IN LIEU OF HEALTH INS	238.68	165.00	265.74	111.44	41.94%	121.57	273.71	
101-171-712.100	WAGES IN LIEU OF INS - RETIREES	12,711.18	6,536.80	6,000.00	5,435.43	90.59%	5,929.56	7,500.00	LA
101-171-714.000	LONGEVITY	44.18	0.00	47.38	46.89	98.97%	51.15	0.00	LA
101-171-715.000	RETIREMENT CONTRIBUTION	1,371.54	2,432.87	3,100.00	2,834.34	91.43%	3,100.00	2,000.00	LA
101-171-718.000	HEALTH INSURANCE	2,989.91	6,862.62	7,000.00	6,981.48	99.74%	7,616.16	8,500.00	LA
101-171-719.200	OPEB-REQUIRED NORMAL COST	6,000.00	10,500.00	11,000.00	10,500.00	95.45%	11,454.55	11,330.00	
101-171-724.000	WORKMAN'S COMP INSURANCE	3,518.55	4,966.18	3,090.00	2,651.73	85.82%	2,892.80	3,182.70	
101-171-725.000	DISABILITY INSURANCE	272.62	287.47	318.27	288.10	90.52%	314.29	327.82	
101-171-725.100	LIFE INSURANCE	181.24	185.06	212.18	196.70	92.70%	214.58	218.55	
101-171-801.000	PROFESSIONAL SERVICES	76,722.19	75,399.54	100,000.00	92,201.89	92.20%	100,583.88	103,000.00	
101-171-874.000	HEALTH INSURANCE - RETIREES	3,961.08	5,926.56	6,180.00	6,103.32	98.76%	6,658.17	6,365.40	
101-171-961.000	CONFERENCES/WORKSHOPS	530.83	398.02	530.00	264.48	49.90%	288.52	545.90	
		163,988.76	170,936.98	203,979.48	182,201.24	89.32%	200,930.51	208,802.24	

Supervisor Fund									
101-215-703.000	ELECTED OFFICIALS SALARIES	16,000.40	16,461.64	16,995.00	15,846.25	93.24%	17,913.15	16,995.00	LA
101-215-703.300	SALARIES/PERM EMPLOYEES	39,994.52	39,624.97	38,000.00	34,305.49	90.28%	38,000.00	45,500.00	LA
101-215-703.400	SALARIES/ACCOUNTING/HR	30,814.92	32,682.68	35,000.00	33,328.86	95.23%	35,000.00	36,100.00	
101-215-708.000	OVERTIME	5,824.63	4,308.19	6,752.68	1,045.43	15.48%	1,181.79	4,000.00	LA
101-215-710.000	EMPLOYER FICA	6,976.97	6,677.75	7,104.94	6,033.53	84.92%	6,820.51	7,318.09	
101-215-711.000	EMPLOYER MEDICARE	1,610.67	1,530.53	1,661.39	1,389.33	83.62%	1,570.55	1,711.23	
101-215-712.000	WAGES IN LIEU OF HEALTH INS	4,768.56	5,124.33	4,738.00	4,143.04	87.44%	4,519.68	5,500.00	LA
101-215-712.100	WAGES IN LIEU OF INS - RETIREES	10,329.12	8,091.54	8,100.00	7,334.50	90.55%	8,001.27	10,000.00	LA
101-215-714.000	LONGEVITY	912.60	940.68	968.20	969.04	100.09%	1,057.13	1,500.00	LA
101-215-715.000	RETIREMENT CONTRIBUTION	3,412.56	7,833.55	9,228.00	7,144.70	77.42%	7,794.22	9,504.84	
101-215-718.000	HOSPITAL INSURANCE	0.00	1,359.93	5,500.00	5,346.36	97.21%	5,832.39	8,100.00	LA

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101-215-719.200	OPEB-REQUIRED NORMAL COST	37,626.00	33,800.00	34,535.90	33,800.00	97.87%	36,872.73	35,571.98	
101-215-721.300	EDUCATION	0.00	90.00	200.00	90.00	45.00%	98.18	100.00	LA
101-215-724.000	WORKMAN'S COMP INSURANCE	591.96	837.08	881.68	695.79	78.92%	759.04	908.13	
101-215-725.000	DISABILITY INSURANCE	828.54	848.95	913.61	905.39	99.10%	987.70	941.02	
101-215-725.100	LIFE INSURANCE	200.82	320.79	482.04	431.27	89.47%	470.48	496.50	
101-215-751.000	OFFICE SUPPLIES	18,592.43	27,162.63	30,000.00	30,200.95	100.67%	30,000.00	30,000.00	LA
101-215-861.000	MILEAGE	0.00	0.00	119.48	0.00	0.00%	0.00	123.06	
101-215-874.000	HEALTH INSURANCE - RETIREES	19,629.47	17,900.86	17,000.00	16,047.60	94.40%	17,506.47	20,000.00	LA
101-215-900.000	PRINTING/PUBLISHING	313.34	324.26	5,219.01	290.84	5.57%	317.28	5,375.58	
101-215-934.000	REPAIR/MAINTENANCE	(213.22)	323.97	369.77	0.00	0.00%	0.00	380.86	
101-215-955.000	MISCELLANEOUS EXPENSES	0.00	0.00	142.14	0.00	0.00%	0.00	146.40	
101-215-961.000	CONFERENCES/WORKSHOPS	222.00	406.00	5,796.84	734.00	12.66%	800.73	5,970.75	
101-215-962.000	MEMBERSHIP/DUES	0.00	25.00	132.87	0.00	0.00%	0.00	136.86	
		198,436.29	206,675.33	229,841.55	200,082.37	87.05%	215,503.31	246,380.30	

Technology Improvements

101-228-802.000	WEBSITE DEVELOPMENT	600.00	500.00	1,000.00	500.00	50.00%	545.45	10,000.00	Per 11/18 meeting
		600.00	500.00	1,000.00	500.00	50.00%	545.45	10,000.00	

Board of Review

101-247-703.300	SALARY & WAGES BOARD OF REVIEW	1,192.25	1,180.00	2,769.67	810.00	29.25%	915.65	2,852.76	
101-247-710.000	EMPLOYER FICA	72.95	71.31	185.40	49.22	26.55%	55.64	190.96	
101-247-711.000	EMPLOYER MEDICARE	17.09	16.69	41.20	11.52	27.96%	13.02	42.44	
101-247-955.000	MISCELLANEOUS EXPENSE	78.00	0.00	100.00	249.86	249.86%	272.57	103.00	
101-247-961.000	CONFERENCES AND WORKSHOPS	0.00	0.00	500.00	40.00	8.00%	43.64	515.00	
		1,360.29	1,268.00	3,596.27	1,160.60	32.27%	1,300.53	3,704.16	

Treasurer Fund

101-253-703.000	ELECTED OFFICIALS SALARIES	12,000.04	12,346.28	12,730.80	11,914.75	93.59%	13,468.85	12,750.00	LA
101-253-703.300	SALARIES/PERM EMPLOYEES	24,830.71	26,208.89	27,295.00	25,598.25	93.78%	28,937.15	28,113.85	

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101-253-708.000	OVERTIME	233.55	237.80	1,176.26	325.05	27.63%	367.45	1,211.55	
101-253-710.000	EMPLOYER FICA	2,661.49	2,659.52	2,654.31	2,585.55	97.41%	2,922.80	2,733.94	
101-253-711.000	EMPLOYER MEDICARE	588.92	615.92	621.09	597.53	96.21%	675.47	639.72	
101-253-712.000	WAGES IN LIEU OF HEALTH INS	3,612.48	3,627.12	3,811.00	3,366.33	88.33%	3,672.36	4,500.00	LA
101-253-715.000	RETIREMENT CONTRIBUTION	1,199.51	2,876.49	3,300.00	2,760.08	83.64%	3,011.00	3,600.00	LA
101-253-719.200	OPEB-REQUIRED NORMAL COST	24,867.00	23,600.00	24,500.00	23,600.00	96.33%	25,745.45	25,235.00	
101-253-724.000	WORKMAN'S COMP INSURANCE	129.61	183.28	313.12	152.29	48.64%	166.13	322.51	
101-253-725.000	DISABILITY INSURANCE	321.01	352.35	391.40	361.80	92.44%	394.69	403.14	
101-253-725.100	LIFE INSURANCE	190.66	230.22	352.26	348.86	99.03%	380.57	362.83	
101-253-758.000	BANK FEES	7,459.27	8,804.01	7,800.00	7,715.53	98.92%	8,416.94	8,034.00	
101-253-801.000	PROFESSIONAL SERVICES	5,632.24	3,099.83	7,500.00	3,808.78	50.78%	4,155.03	5,000.00	Per 11/18 meeting
101-253-861.000	MILEAGE	0.00	0.00	500.00	0.00	0.00%	0.00	515.00	
101-253-874.000	HEALTH INSURANCE - RETIREES	11,978.33	5,516.00	9,600.00	7,691.07	80.12%	8,390.26	11,000.00	LA
101-253-955.000	MISCELLANEOUS EXPENSE	(20.00)	100.00	143.17	0.00	0.00%	0.00	147.47	
101-253-956.000	INSURANCE/BONDS	4,217.00	4,360.00	6,000.78	2,344.00	39.06%	2,557.09	6,180.80	
101-253-961.000	CONFERENCES/WORKSHOPS	229.78	103.72	3,000.00	185.00	6.17%	201.82	1,500.00	Per 11/18 meeting
101-253-962.000	MEMBERSHIP/DUES	0.00	0.00	200.00	0.00	0.00%	0.00	206.00	
		100,131.60	94,921.43	111,889.19	93,354.87	83.44%	103,463.06	112,455.81	
Assessor									
101-257-703.150	SALARIES/ASSESSOR	61,871.76	67,555.44	71,735.00	68,895.36	96.04%	77,881.71	73,887.05	
101-257-703.200	SALARIES/DEPUTY ASSESSOR	48,500.96	53,381.97	55,500.00	53,283.29	96.01%	60,233.28	57,165.00	
101-257-708.000	OVERTIME	226.92	334.26	710.70	0.00	0.00%	0.00	500.00	Per 11/18 meeting
101-257-710.000	EMPLOYER FICA	7,188.75	7,751.56	8,047.39	7,740.10	96.18%	8,749.68	8,288.81	
101-257-711.000	EMPLOYERS MEDICARE	1,623.90	1,787.78	1,881.81	1,781.02	94.64%	2,013.33	1,938.26	
101-257-712.000	WAGES IN LIEU OF HEALTH INSURANCE	7,601.04	6,944.40	6,000.00	5,122.70	85.38%	5,588.40	6,800.00	LA
101-257-714.000	LONGEVITY	0.00	1,051.81	1,091.80	1,083.56	99.25%	1,182.07	1,124.55	
101-257-715.000	RETIREMENT CONTRIBUTION	5,415.29	13,481.03	15,905.00	13,300.00	83.62%	14,509.09	15,000.00	Per 11/18 meeting
101-257-718.000	HEALTH INSURANCE	19,479.58	17,856.82	19,000.00	18,078.48	95.15%	19,721.98	24,200.00	LA
101-257-719.200	OPEB-REQUIRED NORMAL COST	20,244.00	13,600.00	13,812.30	13,600.00	98.46%	14,836.36	14,226.67	

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101-257-724.000	WORKMAN'S COMP INSURANCE	0.00	0.00	2,369.00	1,908.54	80.56%	2,082.04	2,440.07	
101-257-725.000	DISABILITY INSURANCE	1,105.81	1,210.94	1,400.00	1,246.80	89.06%	1,360.15	1,442.00	
101-257-725.100	LIFE INSURANCE	195.43	212.16	212.18	212.16	99.99%	231.45	218.55	
101-257-801.000	PROFESSIONAL SERVICES	0.00	2,060.00	2,200.00	2,306.00	104.82%	2,515.64	2,400.00	LA
101-257-861.000	MILEAGE	0.00	0.00	500.00	0.00	0.00%	0.00	515.00	
101-257-874.000	HEALTH INSURANCE - RETIREES	7,302.53	2,720.60	3,800.00	4,773.54	125.62%	5,207.50	4,800.00	LA
101-257-901.000	TAX ROLL PREPARATION	17,750.85	19,457.88	20,000.00	17,062.03	85.31%	18,613.12	20,600.00	
101-257-961.000	CONFERENCES AND WORKSHOPS	187.67	210.12	2,000.00	10.00	0.50%	10.91	500.00	Per 11/18 meeting
101-257-961.100	EDUCATION AND TRAINING	110.00	650.00	1,000.00	591.93	59.19%	645.74	800.00	Per 11/18 meeting
101-257-962.000	MEMBERSHIPS AND DUES	1,240.00	540.00	1,230.85	350.00	28.44%	381.82	800.00	Per 11/18 meeting
		200,044.49	210,806.77	228,396.03	211,345.51	92.53%	235,764.26	237,645.96	
Elections									
101-262-703.500	SALARY/TEMP EMPLOYEES	26,605.83	22,776.04	35,635.94	45,225.57	126.91%	51,124.56	30,000.00	Per 11/18 meeting
101-262-708.000	OVERTIME - ADMINISTRATIVE STAFF	8,593.22	3,296.31	6,500.00	2,844.16	43.76%	3,215.14	6,695.00	
101-262-710.000	EMPLOYER FICA	639.40	308.19	358.44	299.14	83.46%	338.16	369.19	
101-262-711.000	EMPLOYER MEDICARE	149.57	72.05	119.48	69.78	58.40%	78.88	123.06	
101-262-751.000	SUPPLIES/POSTAGE	13,447.39	16,612.46	20,500.00	17,790.08	86.78%	19,407.36	20,000.00	Per 11/18 meeting
101-262-767.000	BALLOTS/ELECTION SUPPLIES	9,844.16	15,088.17	31,827.00	11,817.49	37.13%	12,891.81	20,000.00	Per 11/18 meeting
101-262-805.000	CONTRACT EMPLOYEE	845.28	1,662.75	7,500.00	5,984.04	79.79%	6,528.04	5,000.00	Per 11/18 meeting
101-262-934.000	REPAIR/MAINTENANCE	0.00	0.00	562.38	0.00	0.00%	0.00	250.00	Per 11/18 meeting
101-262-955.000	ELECTIONS/MISCELLANEOUS EXPENSES	5,015.81	5,294.04	7,000.00	6,553.74	93.62%	7,149.53	6,000.00	Per 11/18 meeting
		65,140.66	65,110.01	110,003.24	90,584.00	82.35%	100,733.48	88,437.26	
Township Hall and Grounds									
101-265-703.300	SALARIES/PERM EMPLOYEES	6,981.20	7,396.22	7,519.00	7,349.88	97.75%	8,308.56	7,744.57	
101-265-710.000	EMPLOYER FICA	414.84	434.00	434.66	432.40	99.48%	488.80	447.70	
101-265-711.000	EMPLOYER MEDICARE	95.34	99.80	101.97	99.48	97.56%	112.46	105.03	
101-265-715.000	RETIREMENT CONTRIBUTION	341.36	826.06	999.10	792.49	79.32%	864.53	1,029.07	
101-265-718.000	HEALTH INSURANCE	1,487.52	1,984.08	2,100.00	2,008.80	95.66%	2,191.42	2,500.00	LA

GL Number	Description	2022 Activity	2023 Activity	Proposed	YTD % of 2024		Projected 2024 Expenses	2025	
				12/31/2024	Amended Budget	YTD As Of		Amended Budget	
101-265-724.000	WORKMAN'S COMP INSURANCE	129.61	183.32	191.58	152.29	79.49%	166.13	197.33	
101-265-725.000	DISABILITY INSURANCE	70.07	75.01	88.58	76.08	85.89%	83.00	91.24	
101-265-725.100	LIFE INSURANCE	20.02	4.98	25.00	4.98	19.92%	5.43	25.00	LA
101-265-756.000	INFORMATION TECH COSTS	11,475.56	22,980.02	25,000.00	16,450.22	65.80%	17,945.69	25,000.00	LA
101-265-850.000	TELEPHONE	11,129.96	11,073.68	13,000.00	10,879.44	83.69%	13,000.00	13,390.00	LA
101-265-920.000	PUBLIC UTILITIES	8,324.20	8,116.10	9,000.00	8,136.37	90.40%	8,876.04	9,270.00	
101-265-920.004	AREA LIGHTING	172.22	210.81	225.57	218.76	96.98%	238.65	232.34	
101-265-920.010	WATER USAGE	817.54	2,050.96	2,700.00	2,244.32	83.12%	2,700.00	2,781.00	LA
101-265-920.200	1980 W PARNALL/UTILITIES	0.00	1,670.07	1,700.00	1,501.26	88.31%	1,700.00	1,750.00	LA
101-265-932.000	VEHICLE MAINTENANCE	189.60	251.28	5,000.00	1,464.59	29.29%	1,597.73	2,500.00	Per 11/18 meeting
101-265-934.000	HALL & GROUNDS REPAIR/MAINTENANCE	20,832.94	24,129.80	26,000.00	21,711.83	83.51%	23,685.63	30,000.00	Per 11/18 meeting
101-265-943.000	LEASED EQUIPMENT	2,171.64	2,171.64	2,500.00	2,328.96	93.16%	2,540.68	2,575.00	
101-265-956.000	INSURANCE/BONDS	19,402.79	24,606.03	24,823.00	29,245.68	117.82%	31,904.38	32,000.00	LA
		84,056.41	108,263.86	121,408.46	105,097.83	86.57%	116,409.14	131,638.27	
Drain at Large									
101-445-955.000	DRAIN AT LARGE/MISCELLANEOUS	11,997.98	15,483.59	16,000.00	13,346.63	83.42%	13,346.63	16,000.00	Per 11/18 meeting
		11,997.98	15,483.59	16,000.00	13,346.63	83.42%	13,346.63	16,000.00	
Highways, Streets & Bridges									
101-446-955.000	HIGHWAYS,STREETS,BRIDGES/MISC	830.00	1,070.00	5,000.00	4,740.00	94.80%	5,000.00	2,000.00	Per 11/18 meeting
		830.00	1,070.00	5,000.00	4,740.00	94.80%	5,000.00	2,000.00	
Cemetery Fund									
101-567-802.000	GRAVE OPENINGS/FOUNDATIONS	4,475.00	8,110.00	6,000.00	5,320.00	88.67%	5,320.00	8,240.00	LA
101-567-955.000	CEMETERY/MISCELLANEOUS EXPENSES	3,456.25	3,571.68	10,000.00	8,570.16	85.70%	10,000.00	12,000.00	Per 11/18 meeting
		7,931.25	11,681.68	16,000.00	13,890.16	86.81%	15,320.00	20,240.00	
Planning Commission Fund									
101-701-703.300	SALARY & WAGES PLANNING COMM	4,250.00	4,250.00	5,970.91	4,935.00	82.65%	5,578.70	12,000.00	12/4/24 mtg

GL Number	Description	2022 Activity	2023 Activity	Proposed	YTD % of 2024		Projected 2024 Expenses	2025	
				12/31/2024	YTD As Of	Amended		RECOMMENDED	
				Amended Budget	12/31/2024	Budget		D	
101-701-710.000	EMPLOYER FICA	248.05	263.51	369.77	305.97	82.75%	345.88	744.00	12/4/24 mtg
101-701-711.000	EMPLOYER MEDICARE	58.28	61.92	86.52	77.77	89.89%	87.91	174.00	
101-701-900.000	PRINTING/PUBLISHING	2,713.87	2,426.12	3,000.00	2,269.44	75.65%	2,475.75	3,090.00	
101-701-961.100	TRAINING EXPENSES	1,483.00	0.00	1,200.00	0.00	0.00%	0.00	1,236.00	
		8,753.20	7,001.55	10,627.20	7,588.18	71.40%	8,488.24	17,244.00	
Zoning Administration									
101-702-703.300	SALARIES/PERM EMPLOYEES	10,471.80	11,094.34	11,683.29	11,024.82	94.36%	12,462.84	12,033.79	
101-702-710.000	EMPLOYER FICA	622.42	650.85	724.09	648.72	89.59%	733.34	745.81	
101-702-711.000	EMPLOYER MEDICARE	143.47	149.94	168.92	143.58	85.00%	162.31	173.99	
101-702-715.000	RETIREMENT CONTRIBUTION	512.07	1,239.09	1,500.00	1,188.75	79.25%	1,296.82	1,545.00	
101-702-718.000	HEALTH INSURANCE	2,231.16	2,976.12	3,090.00	3,013.08	97.51%	3,287.00	3,700.00	LA
101-702-719.200	OPEB-REQUIRED NORMAL COST	6,744.00	4,600.00	4,800.00	4,600.00	95.83%	5,018.18	4,944.00	
101-702-724.000	WORKMAN'S COMP INSURANCE	1,457.73	2,070.37	2,243.34	1,303.16	58.09%	1,421.63	2,310.64	
101-702-725.000	DISABILITY INSURANCE	105.16	112.56	132.87	114.13	85.90%	124.51	136.86	
101-702-725.100	LIFE INSURANCE	6.98	7.41	74.16	7.41	9.99%	8.08	76.38	
101-702-801.000	PROFESSIONAL SERVICES	0.00	0.00	2,200.00	0.00	0.00%	0.00	2,266.00	
101-702-805.100	BLIGHT ABATEMENT	90.00	703.85	30,000.00	15,939.00	53.13%	17,388.00	30,900.00	
101-702-826.000	MOWING/SNOW REMOVAL EXP	11,960.20	11,491.70	15,000.00	13,315.10	88.77%	14,525.56	20,000.00	LA
101-702-874.000	HEALTH INSURANCE - RETIREES	4,107.72	3,735.60	4,349.69	3,735.60	85.88%	4,075.20	4,700.00	LA
101-702-961.100	TRAINING EXPENSES	468.00	0.00	1,000.00	0.00	0.00%	0.00	1,030.00	
101-702-962.000	MEMBERSHIP/DUES	770.76	674.83	800.00	669.16	83.65%	729.99	824.00	
		39,691.47	39,506.66	77,766.36	55,702.51	71.63%	61,233.45	85,386.47	
Regional Planning									
101-704-955.000	REGIONAL PLANNING/MISCELLANEOUS	5,277.15	5,277.15	6,000.00	5,277.15	87.95%	5,277.15	6,180.00	
		5,277.15	5,277.15	6,000.00	5,277.15	87.95%	5,277.15	6,180.00	
Capital Detail									
101-901-970.265	EQUIPMENT/TWP HALL	53,489.77	0.00	41,200.00	10,695.00	25.96%	11,667.27	20,000.00	Per 11/18 meeting

GL Number	Description	2022 Activity	2023 Activity	Proposed	YTD % of 2024	Projected 2024	2025	
				12/31/2024			Amended Budget	
101-901-970.265	EQUIPMENT/CEMETERY						40,000.00	Per 11/18 meeting
101-901-971.265	BUILDING ADDITIONS/IMPROVEMENTS	6,599.06	1,466,709.16	2,060,000.00	274,053.20	13.30%	298,967.13	2,000,000.00 Per 11/18 meeting
		60,088.83	1,466,709.16	2,101,200.00	284,748.20	13.55%	310,634.40	2,060,000.00
101-931-699.000	TRANSFER TO STREETLIGHT			10,000.00			0.00	12/4/24 MTG
101-966-995.000	CONTRIBUTIONS TO PUBLIC SAFETY	2,200,000.00	1,500,000.00	1,527,000.00	3,300,000.00	216.11%	3,600,000.00	1,392,000.00 To bal PS
		2,200,000.00	1,500,000.00	1,537,000.00	3,300,000.00	214.70%	3,600,000.00	1,392,000.00
Total Appropriations:		3,229,541.39	3,987,231.94	4,870,944.04	4,650,856.38	104.73%	5,081,870.17	4,736,332.54
Net of Revenues & Ap Net of Revenues & Appropriations Fund 1		644,359.93	1,342,831.10	(743,031.22)	(1,129,641.95)			(1,162,491.46)

Beginning of Year:

Reserved for Metro Act	128,958	128,958	137,303
Unrestricted	9,406,220	9,406,220	8,268,233
Total Beginning Fund Balance	9,535,178	9,535,178	8,405,536

End of Year:

Reserved for Metro Act	137,303	140,958	152,643
Unrestricted	8,268,233	8,651,189	7,090,401
Total Ending Fund Balance	8,405,536	8,792,147	7,243,045

GL Number	Description	2022 Activity	2023 Activity	Proposed		YTD % of	Projected 2024 Expenses	2025 RECOMMENDED
				12/31/2024	Amended Budget	YTD As Of 12/31/2024		

FUND 205 - PUBLIC SAFETY

--- Estimated Revenue ---

205-000-402.000	CURRENT PROPERTY TAX	1,060,369.92	1,084,874.30	1,102,620.00	1,121,620.69	101.72%		1,124,672.40
205-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	10,517.57	2,888.21	3,000.00	7,226.88	240.90%		3,060.00
205-000-414.000	TAX TRIBUNAL/REFUNDS ORDERED	(10,182.28)	(619.08)	(4,000.00)	(240.95)	6.02%		(4,080.00)
205-000-505.200	CITY OF JACKSON PSN	6,517.68	7,516.92	0.00	4,063.20	100.00%		0.00
205-000-505.300	FEDERAL GRANT - BVP	12,698.03	15,877.07	0.00	0.00	0.00%		1,500.00
205-000-528.000	GOVERNMENT GRANTS	260,442.10	0.00	0.00	506,989.20	0.00%		0.00
205-000-540.000	STATE GRANT	0.00	50,678.01	42,710.46	24,000.00	56.19%		43,564.67
205-000-567.000	LIQUOR LICENSE FEES	19,478.80	17,940.45	18,581.34	22,285.45	119.93%		18,952.97
205-000-568.000	302 TRAINING FUND	4,713.60	14,432.82	6,558.60	14,265.03	217.50%		6,689.77
205-000-569.000	CPE TRAINING FUNDS	0.00	0.00	0.00	19,500.00	100.00%		19,500.00
205-000-573.000	LOCAL COMMUNITY STABILIZATION	10,608.66	13,610.99	36,412.98	29,886.89	82.08%		37,141.24
205-000-581.000	CONTRIB FROM LOCAL UNITS-INGHAM CO SAKI	114,189.77	115,690.42	122,400.00	74,530.61	60.89%		124,848.00
205-000-635.000	LEONI CONTRACT PAYMENTS	1,749,844.00	2,058,781.00	1,935,017.52	1,565,631.88	80.91%		1,973,717.87
205-000-640.000	FIRE RUNS/PROTECTION	3,086,461.91	2,855,291.38	2,800,000.00	2,778,177.78	99.22%		2,856,000.00
205-000-646.000	POLICE REPORTS	15,598.00	12,566.00	13,300.00	13,311.00	100.08%		13,566.00
205-000-647.000	IMPROVEMENT CONTRIBUTION	132,132.94	144,311.09	174,862.68	132,910.76	76.01%		178,359.93
205-000-672.000	MISCELLANEOUS REVENUE	100.00	404.72	1,000.00	0.00	0.00%		1,020.00
205-000-574.000	STATE SHARED REVENUE	0.00	777.00	0.00	1,556.00	100.00%		1,600.00
205-000-582.000	CONTRIBUTION FROM NORTHWEST SCHOOLS	28,128.00	19,033.28	19,300.00	9,657.28	50.04%		19,686.00
205-000-629.000	PATROL REIMBURSEMENTS	4,069.16	10,546.20	7,000.00	11,340.36	162.01%		7,140.00
205-000-656.000	ORDINANCE FINES/PARKING VIOLATIONS	41,630.68	42,437.37	42,000.00	30,573.78	72.79%		42,840.00
205-000-674.000	COMMUNITY PROMOTION	4,197.88	5,557.00	5,000.00	2,000.00	40.00%		5,100.00
205-000-687.000	REFUNDS/INSURANCE CLAIMS	15,120.69	2,193.12	180,922.92	132,989.94	73.51%		184,541.38
		6,566,637.11	6,474,788.27	6,506,686.50	6,502,275.78	99.93%	0.00	6,659,420.23

11/18 meeting

Per SG \$500/officer

Est per ST website

205-932-691.000	OTHER FINANCING SOURCES - SBITA			550,000.00	548,442.89	99.72%		66,000.00
205-932-696.000	OTHER FINANCING SOURCES - CAPITAL OUTLAY			50,000.00	49,622.28	99.24%		
				600,000.00	598,065.17	99.68%		66,000.00

NS - new accting pro

NS - new accting pro

GL Number	Description	2022 Activity	2023 Activity	Proposed	YTD As Of	YTD % of	Projected 2024	2025	
				12/31/2024		Amended Budget			
205-933-693.000	SALE OF PROPERTY	1,600.00	33,668.44	50,000.00	23,902.00	47.80%		51,000.00	
		1,600.00	33,668.44	50,000.00	23,902.00	47.80%	0.00	51,000.00	
205-931-699.000	G.F. CONTRIBUTIONS TO P.S.	2,200,000.00	1,500,000.00	1,527,000.00	3,300,000.00	216.11%		1,392,000.00	To bal PS
		2,200,000.00	1,500,000.00	1,527,000.00	3,300,000.00	216.11%	0.00	1,392,000.00	
Total Estimated Revenue:		8,768,237.11	8,008,456.71	8,683,686.50	10,424,242.95	120.04%	0.00	8,168,420.23	
--- Appropriations ---									
205-345-703.000	SALARIES/DIRECTOR	116,127.70	106,792.07	117,100.00	112,627.57	96.18%	117,100.00	123,700.00	LA
205-345-703.100	DEPUTY DIRECTORS	207,821.12	203,894.71	211,100.00	202,950.79	96.14%	211,100.00	220,750.00	LA
205-345-703.200	SALARIES	2,843,992.70	2,825,601.90	3,000,000.00	2,828,758.16	94.29%	3,197,726.62	3,100,000.00	LA/SG
205-345-703.400	CLERICAL	53,518.41	55,140.83	56,770.51	54,556.04	96.10%	61,672.05	59,000.00	LA
205-345-705.000	VACATION CASH OUT - UNION	18,385.71	31,089.84	29,995.66	33,289.65	110.98%	37,631.78	30,895.53	
205-345-705.100	VACATION CASH OUT - NON UNION	6,229.79	15,708.65	7,430.00	7,429.23	99.99%	7,430.00	8,000.00	LA
205-345-706.000	SICK PAYOUT - UNION	57,860.91	70,641.41	79,000.00	74,563.40	94.38%	84,289.06	81,370.00	
205-345-706.100	SICK PAYOUT - NON UNION	6,229.78	7,348.38	7,725.00	5,261.74	68.11%	5,948.05	7,956.75	
205-345-708.000	OVERTIME	158,904.57	153,887.60	164,439.50	130,471.94	79.34%	147,490.02	165,000.00	Per 11/18 meeting
205-345-708.100	OVERTIME - COMP CASH OUT	87,761.52	92,144.22	100,300.37	70,957.62	70.75%	80,212.96	103,309.38	
205-345-708.200	OVERTIME - HOLIDAY PAY	50,044.43	60,122.53	51,210.57	55,098.25	107.59%	62,284.98	52,746.89	
205-345-708.300	HOLIDAY PAY - OFF	25,277.72	20,774.84	23,881.58	25,092.16	105.07%	28,365.05	24,598.03	
205-345-710.000	EMPLOYER FICA	226,311.67	237,330.52	268,613.70	237,185.82	88.30%	268,123.10	276,672.11	
205-345-711.000	EMPLOYER MEDICARE	61,893.95	54,690.33	66,716.19	54,644.53	81.91%	61,772.08	68,717.68	
205-345-712.000	WAGES IN LIEU OF HEALTH INS	89,773.14	100,507.76	132,660.00	120,077.37	90.52%	132,660.00	130,000.00	LA
205-345-712.100	WAGES IN LIEU OF INS - RETIREES	36,317.31	52,269.74	57,000.00	56,084.21	98.39%	67,301.05	87,000.00	LA
205-345-714.000	LONGEVITY - UNION	49,216.00	58,160.50	63,000.00	62,724.78	99.56%	63,000.00	63,000.00	LA
205-345-714.100	LONGEVITY - NON UNION	6,478.97	7,294.34	7,700.00	7,726.38	100.34%	9,271.66	8,100.00	LA
205-345-715.000	RETIREMENT CONTRIBUTION	2,672.92	6,253.24	7,100.00	6,000.21	84.51%	7,200.25	7,313.00	
205-345-715.100	MERS RETIREMENT CONTRIBUTION	1,195,788.25	1,174,815.52	1,273,080.00	1,154,402.70	90.68%	1,385,283.24	1,311,272.40	
205-345-718.000	HOSPITAL INSURANCE	385,212.09	491,262.61	475,000.00	402,485.07	84.73%	482,982.08	475,000.00	LA
205-345-721.000	PLAIN CLOTHES ALLOWANCE	3,000.00	2,000.00	2,000.00	1,791.69	89.58%	2,150.03	2,000.00	LA

GL Number	Description	2022 Activity	2023 Activity	Proposed	YTD As Of	YTD % of	Projected 2024	2025	RECOMMENDED
				12/31/2024	12/31/2024	Amended Budget			
205-345-721.100	CLOTHING ALLOWANCE	31,649.61	31,965.22	50,000.00	48,046.23	96.09%	57,655.48	51,500.00	
205-345-721.200	CLEANING ALLOWANCE	30,113.76	27,915.55	30,140.89	29,299.00	97.21%	35,158.80	31,045.12	
205-345-721.300	EDUCATION REIMBURSEMENT	13,433.40	13,250.05	14,294.34	14,066.74	98.41%	16,880.09	14,723.17	
205-345-723.100	RETIREE HEALTH CARE - MERS OPEB TRUST	180,000.00	180,000.00	180,000.00	180,000.00	100.00%	180,000.00	180,000.00	
205-345-724.000	WORKMAN'S COMP INSURANCE	175,051.54	247,528.34	255,440.00	205,757.02	80.55%	246,908.42	263,103.20	
205-345-725.000	DISABILITY INSURANCE	14,913.10	15,851.88	17,800.00	16,736.75	94.03%	20,084.10	18,334.00	
205-345-725.100	LIFE INSURANCE	2,275.61	2,129.38	2,701.69	2,493.77	92.30%	2,992.52	2,782.74	
205-345-751.000	OFFICE SUPPLIES	11,086.48	16,680.84	17,000.00	14,757.25	86.81%	17,708.70	17,510.00	
205-345-756.000	INFORMATION TECH COSTS	63,064.45	111,499.74	125,000.00	67,847.62	54.28%	81,417.14	128,750.00	
205-345-759.000	GAS AND OIL	155,771.11	130,751.01	165,000.00	102,547.03	62.15%	123,056.44	150,000.00	Per 11/18 meeting
205-345-780.000	RESCUE SUPPLIES	7,295.65	7,110.16	8,000.00	7,867.67	98.35%	9,441.20	8,240.00	
205-345-790.000	NON-CAPITAL EQUIPMENT	34,154.49	0.00	60,000.00	38,947.70	64.91%	46,737.24	50,000.00	Per 11/18 meeting
205-345-801.000	PROFESSIONAL SERVICES	84,026.32	68,342.05	80,000.00	50,562.25	63.20%	60,674.70	70,000.00	Per 11/18 meeting
205-345-850.000	TELEPHONE	17,667.89	17,596.60	20,000.00	17,290.59	86.45%	20,748.71	20,600.00	
205-345-850.100	CELLULAR PHONE	8,917.86	7,540.95	8,755.00	6,195.69	70.77%	7,434.83	9,017.65	
205-345-852.000	MODEMS	9,085.56	11,816.10	12,360.00	10,502.19	84.97%	12,602.63	12,730.80	
205-345-865.000	ACCREDITATION & COMPLIANCE TRAINING	17,760.29	19,181.11	19,104.44	20,331.98	106.43%	24,398.38	19,677.57	
205-345-874.000	HEALTH INSURANCE - RETIREES	188,314.80	127,270.37	133,000.00	128,885.80	96.91%	133,000.00	179,000.00	LA
205-345-880.000	COMMUNITY PROMOTION	1,630.39	3,279.60	5,000.00	395.67	7.91%	474.80	5,150.00	
205-345-900.000	PRINTING/PUBLISHING	1,556.00	944.00	2,000.00	3,309.50	165.48%	3,971.40	2,060.00	
205-345-920.001	STA. 1 PUBLIC UTILITIES- W PARNALL	21,710.56	19,739.94	25,000.00	23,689.16	94.76%	28,426.99	25,750.00	
205-345-920.005	EMERGENCY SIRENS (UTILITIES)	1,977.11	1,913.29	2,000.00	1,818.00	90.90%	2,181.60	2,060.00	
205-345-920.010	WATER USAGE	3,365.13	4,115.73	4,776.11	4,376.67	91.64%	5,252.00	4,919.39	
205-345-932.000	VEHICLE MAINTENANCE/INVENTORY	8,401.88	11,624.70	7,163.65	3,529.99	49.28%	4,235.99	7,378.56	
205-345-932.001	POLICE - CAR 1 - REPAIR/MAINTENANCE	78.44	0.00	1,194.80	173.42	14.51%	208.10	1,230.64	
205-345-932.002	POLICE - CAR 2 - REPAIR/MAINTENANCE	212.27	3,236.52	1,194.80	464.51	38.88%	557.41	1,230.64	
205-345-932.003	POLICE - CAR 3 -REPAIR/MAINTENANCE	47.53	141.45	1,194.80	69.27	5.80%	83.12	1,230.64	
205-345-932.004	POLICE - CAR 4-REPAIR/MAINTENANCE	3,102.87	3,058.48	3,582.34	171.85	4.80%	206.22	3,689.81	
205-345-932.006	POLICE - CAR 6 - REPAIR/MAINTENANCE	3,215.02	0.00	3,582.34	419.28	11.70%	503.14	3,689.81	
205-345-932.007	POLICE - CAR 7 - REPAIR/MAINTENANCE	8,125.09	254.36	3,582.34	1,946.96	54.35%	2,336.35	3,689.81	
205-345-932.008	POLICE - CAR 8-REPAIR/MAINTENANCE	5,769.95	4,294.80	3,582.34	2,450.83	68.41%	2,941.00	3,689.81	

GL Number	Description	2022 Activity	2023 Activity	Proposed	YTD As Of	YTD % of	Projected 2024	2025	RECOMMENDED	
				12/31/2024	12/31/2024	Amended Budget				
205-345-932.009	POLICE - CAR 9-REPAIR/MAINTENANCE	3,913.39	15,021.31	0.00	4,594.02	100.00%	5,512.82	3,689.81	3,689.81	Per 11/18 meeting
205-345-932.010	POLICE - CAR 10-REPAIR/MAINTENANCE	8,677.36	919.10	3,582.34	356.17	9.94%	427.40	3,689.81	3,689.81	
205-345-932.011	POLICE - CAR 11-REPAIR/MAINTENANCE	7,625.29	8,433.06	3,582.34	1,796.07	50.14%	2,155.28	3,689.81	3,689.81	
205-345-932.014	POLICE - CAR 14-REPAIR/MAINTENANCE	3,488.80	9,311.18	3,582.34	4,555.94	127.18%	5,467.13	3,689.81	3,689.81	
205-345-932.015	POLICE - CAR 15-REPAIR/MAINTENANCE	97.02	1,370.20	3,582.34	1,513.07	42.24%	1,815.68	3,689.81	3,689.81	
205-345-932.016	POLICE - CAR 16-REPAIR/MAINTENANCE	133.92	1,121.53	3,582.34	2,489.91	69.51%	2,987.89	3,689.81	3,689.81	
205-345-932.017	POLICE - CAR 17 -REPAIR/MAINTENANCE	2,496.80	5,141.55	3,582.34	237.83	6.64%	285.40	3,689.81	3,689.81	
205-345-932.018	POLICE - CAR 18 -REPAIR/MAINTENANCE	127.52	371.70	3,582.34	922.97	25.76%	1,107.56	3,689.81	3,689.81	
205-345-932.019	FIRE - RESCUE NO. 1 - REPAIR/MAINTENANCE	9,467.46	4,278.40	5,304.50	4,298.93	81.04%	5,158.72	5,463.64	5,463.64	
205-345-932.020	FIRE ENGINE NO. 1 - REPAIR/MAINTENANCE	34,723.59	5,530.08	7,535.48	11,932.38	158.35%	14,318.86	8,000.00	8,000.00	Per 11/18 meeting
205-345-932.021	TOWER 1 - REPAIR/MAINTENANCE	1,259.20	52,637.43	10,000.00	2,056.75	20.57%	2,468.10	10,300.00	10,300.00	
205-345-932.023	FIRE - TRUCK NO.1 - REPAIR/MAINT	1,232.34	609.78	1,194.80	0.00	0.00%	0.00	1,000.00	1,000.00	Per 11/18 meeting
205-345-932.024	POLICE - CAR 24 - REPAIR/MAINTENANCE	529.12	3,798.61	3,582.34	1,475.78	41.20%	1,770.94	3,689.81	3,689.81	
205-345-932.025	BT 1 - REPAIR/MAINTENANCE	1,855.74	4,519.79	1,092.83	6,462.52	591.36%	7,755.02	1,125.61	1,125.61	
205-345-932.090	K9-90 - REPAIR/MAINTENANCE	856.65	2,657.20	3,582.34	2,194.27	61.25%	2,633.12	3,689.81	3,689.81	
205-345-932.091	K9-9 - REPAIR/MAINTENANCE	778.11	2,035.79	3,582.34	8,750.58	244.27%	10,500.70	3,689.81	3,689.81	
205-345-932.092	S-90 - REPAIR/MAINTENANCE	634.18	2,766.91	3,582.34	4,726.10	131.93%	5,671.32	3,689.81	3,689.81	
205-345-932.093	VCU CAR - REPAIR/MAINTENANCE	1,779.64	0.00	3,582.34	3,827.08	106.83%	4,592.50	3,689.81	3,689.81	
205-345-932.094	SAKI CAR - REPAIR/MAINTENANCE	500.13	855.51	3,582.34	352.13	9.83%	422.56	0.00	0.00	Per 11/18 meeting
205-345-932.095	SCHOOL LIASON TAHOE - REPAIR/MAINTENANCE	1,030.40	32.78	1,092.83	0.00	0.00%	0.00	0.00	0.00	Per 11/18 meeting
205-345-934.000	REPAIR/MAINTENANCE	12,058.65	6,355.00	5,000.00	2,399.51	47.99%	2,879.41	5,150.00	5,150.00	
205-345-935.000	BUILDING IMPROVEMENTS	571.00	3,566.00	50,000.00	12,400.28	24.80%	14,880.34	10,000.00	10,000.00	Per 11/18 meeting
205-345-935.001	STATION 1-REPAIR/MAINTENANCE	11,689.14	7,981.03	17,910.67	13,058.59	72.91%	15,670.31	18,000.00	18,000.00	Per 11/18 meeting
205-345-936.000	REIMBURSABLE EXPENSES	28,064.05	20,930.64	126,047.32	77,255.23	61.29%	92,706.28	30,000.00	30,000.00	Per 11/18 meeting
205-345-955.000	MISCELLANEOUS EXPENSE	3,266.32	0.00	1,000.00	0.00	0.00%	0.00	1,030.00	1,030.00	
205-345-956.000	INSURANCE/BONDS	120,188.85	142,416.45	150,000.00	175,723.70	117.15%	210,868.44	154,500.00	154,500.00	
205-345-961.000	CONFERENCES/WORKSHOPS	520.61	692.95	1,000.00	163.94	16.39%	196.73	1,030.00	1,030.00	
205-345-961.100	TRAINING EXPENSES	29,609.55	22,625.12	36,000.00	18,224.01	50.62%	21,868.81	37,080.00	37,080.00	
205-345-961.200	CPE TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
205-345-961.302	302 TRAINING EXPENSE	6,074.68	8,358.00	6,621.87	6,105.00	92.19%	7,326.00	6,820.53	6,820.53	
205-345-962.000	MEMBERSHIP/DUES	2,111.82	1,980.32	2,500.00	1,816.76	72.67%	2,180.11	2,575.00	2,575.00	

GL Number	Description	2022 Activity	2023 Activity	Proposed	YTD As Of	YTD % of	Projected 2024 Expenses	2025 RECOMMENDED
				12/31/2024 Amended Budget	12/31/2024	2024 Amended Budget		
		7,087,954.15	7,253,081.18	7,933,143.68	7,078,819.22	89.23%	8,112,898.99	8,039,227.45
205-901-970.000	EQUIPMENT	1,500,107.43	592,605.22	850,000.00	805,999.02	94.82%	967,198.82	384,600.00
		1,500,107.43	592,605.22	850,000.00	805,999.02	94.82%	967,198.82	384,600.00
Total Appropriations:		8,588,061.58	7,845,686.40	8,783,143.68	7,884,818.24		9,080,097.81	8,423,827.45
Net of Revenues & A Net of Revenues & Appropriations Fund 205:		180,175.53	162,770.31	(99,457.18)	2,539,424.71			(255,407.22)

2024 NS - new accti
Scott \$348,600, plus

Beginning of Year:

Unrestricted

Reserved - 302 - Current

Total Beginning Fund Balance

346,082.90	346,082.90	246,688.99
9,939.00	9,939.00	9,875.73
<u>356,021.90</u>	<u>356,021.90</u>	<u>256,564.72</u>

End of Year:

Unrestricted

Reserved - 302 - Current

Total Ending Fund Balance

246,688.99	2,877,347.58	(8,587.47)
9,875.73	18,099.03	9,744.98
<u>256,564.72</u>	<u>2,895,446.61</u>	<u>1,157.50</u>

GL Number	Description	2022 Activity	2023 Activity	Proposed	YTD As Of	YTD % of	Projected 2024	2025
				12/31/2024		2024		RECOMMENDED
				Amended	12/31/2024	Amended	Expenses	
				Budget		Budget		
FUND 208 - PARK FUND								
--- Estimated Revenue ---								
208-000-408.000	PARK MILLAGE	131,732.83	135,584.82	130,000.00	140,767.28	108.28%		142,000.00 12/4/24 mtg
208-000-573.000	LOCAL COMMUNITY STABILIZATION	3,668.21	4,910.92	5,000.00	3,755.78	75.12%		5,100.00
208-000-651.000	PARK REVENUE	6,461.10	6,501.64	6,500.00	6,950.00	106.92%		6,630.00
208-000-665.000	INVESTMENT/INTEREST	0.00	14,019.10	10,000.00	12,385.71	123.86%		10,200.00
Total Estimated Revenue:		141,862.14	161,016.48	151,500.00	163,858.77	108.16%		163,930.00
--- Appropriations ---								
208-751-703.400	COMMITTEE MEETING SALARIES	300.00	150.00	2,250.55	350.00	15.55%	395.65	2,318.07
208-751-710.000	EMPLOYER FICA	18.60	9.30	139.05	21.70	15.61%	24.53	143.22
208-751-711.000	EMPLOYER MEDICARE	4.38	2.19	32.96	5.11	15.50%	5.78	33.95
208-751-801.000	PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	0.00%	0.00	515.00
208-751-805.000	CONTRACT EMPLOYEE	2,400.00	3,558.24	4,000.00	3,690.43	92.26%	4,428.52	4,120.00
208-751-932.000	VEHICLE MAINTENANCE	0.00	132.53	500.00	264.31	52.86%	317.17	515.00
208-751-934.000	REPAIR/MAINTENANCE	12,764.40	16,731.95	40,000.00	28,909.19	72.27%	34,691.03	45,000.00 12/4/24 mtg
208-751-955.000	MISCELLANEOUS	1,159.50	621.48	1,000.00	793.37	79.34%	952.04	1,030.00
		16,646.88	21,205.69	48,422.56	34,034.11	70.29%	40,814.72	53,675.24
208-901-970.000	EQUIPMENT/PARK IMPROVEMENTS	83,173.08	10,785.54	250,000.00	91,909.60	36.76%	110,291.52	400,000.00 12/4/24 mtg
		83,173.08	10,785.54	250,000.00	91,909.60	36.76%	110,291.52	400,000.00
Total Appropriations:		99,819.96	31,991.23	298,422.56	125,943.71	42.20%	151,106.24	453,675.24
Net of Revenues & Appropriations		42,042.18	129,025.25	(146,922.56)	37,915.06		(151,106.24)	(289,745.24)
Fund Balance Beginning of Year				465,612	465,612			318,689
Total Ending Fund Balance				318,689	503,527			28,944

GL Number	Description	2022 Activity	2023 Activity	Proposed	YTD As Of	YTD % of 2024		2025	
				12/31/2024		Amended	Amended		
				Budget	12/31/2024	Budget	Expenses		
FUND 219 - STREETLIGHT FUND									
--- Estimated Revenue ---									Winter 2024
219-000-451.000	SPECIAL ASSESSMENT	109,625.79	119,770.99	119,500.00	119,743.88	100.20%		185,225.00	55% increase
219-000-665.000	INVESTMENT/INTEREST	68.51	1,541.51	306.00	980.94	320.57%		312.12	
		109,694.30	121,312.50	119,806.00	120,724.82	4.21		185,537.12	
219-931-699.000	TRANSFER FROM GF			10,000.00	0.00			0.00	12/4/24 MTG
				10,000.00	0.00			0.00	
Total Estimated Revenue:		109,694.30	121,312.50	129,806.00	120,724.82	93.00%		185,537.12	
--- Appropriations ---									
219-448-920.000	PUBLIC UTILITIES	127,951.04	141,163.50	160,000.00	130,634.15	81.65%	156,760.98	185,000.00	12/4/24 MTG
Total Appropriations:		127,951.04	141,163.50	160,000.00	130,634.15	81.65%	156,760.98	185,000.00	
Net of Revenues & Appropriations		(18,256.74)	(19,851.00)	(30,194.00)	(9,909.33)	32.82%		537.12	
Fund Balance Beginning of Year				32,942	32,942			2,748	
Total Ending Fund Balance				2,748	23,032			3,285	

GL Number	Description	2022 Activity	2023 Activity	Proposed	YTD As Of	YTD % of 2024	Projected 2024	2025
				Amended Budget	12/31/2024	Amended Budget	Expenses	RECOMMENDED

FUND 248 - DDA FUND

--- Estimated Revenue ---

248-000-414.000	TAX TRIBUNAL/REFUNDS ORDERED	(19,909.48)	(94.35)	(11,731.02)	0.00	0.00%		(11,965.64)
248-000-440.000	DDA PROPERTY TAXES	453,733.36	430,244.87	438,600.00	487,523.29	111.15%		522,000.00 Per est
248-000-525.200	FEDERAL GOVT INTEREST CREDIT	33,855.06	28,364.82	28,932.30	38,915.88	134.51%		29,510.95
248-000-573.000	LOCAL STABLITIATION AUTHORITY PYMT	30,345.39	0.00	30,600.00	0.00	0.00%		31,212.00
248-000-672.000	MISCELLANEOUS REVENUE	3,000.00	3,000.00	3,060.00	3,000.00	98.04%		3,121.20
248-000-665.000	INVESTMENT/INTEREST	1,035.22	3,806.22	2,550.00	3,168.00	124.24%		2,601.00
Total Estimated Revenue:		502,059.55	465,321.56	492,011.28	532,607.17	108.25%		576,479.51

--- Appropriations ---

248-728-801.000	PROFESSIONAL SERVICES	33,107.10	49,501.30	52,303.40	11,736.80	22.44%	14,084.16	53,000.00 12/4/24 mtg
248-728-900.000	PRINTING/PUBLISHING	0.00	0.00	133.90	0.00	0.00%	0.00	140.00 12/4/24 mtg
248-728-934.000	REPAIR/MAINTENANCE	7,791.35	5,536.25	7,878.47	8,895.50	112.91%	10,674.60	10,000.00 12/4/24 mtg
248-728-955.000	MISCELLANEOUS EXPENSE	190.07	316.67	238.96	121.26	50.74%	145.51	250.00 12/4/24 mtg
		41,088.52	55,354.22	60,554.73	20,753.56	34.27%	24,904.27	63,390.00

Capital Detail

248-901-970.000	CONSTRUCTION COSTS	0.00	143,944.31	100,000.00	1,822.83	1.82%	2,187.40	103,000.00
		0.00	143,944.31	100,000.00	1,822.83	1.82%	2,187.40	103,000.00

Bond Payments

248-906-991.000	BOND PAYMENTS PRINCIPAL	225,000.00	225,000.00	250,000.00	250,000.00	100.00%	300,000.00	816,500.00 Project payoff of t
248-906-993.000	BOND PAYMENT INTEREST	79,781.25	66,843.75	66,843.75	53,187.50	79.57%	63,825.00	23,000.00
		304,781.25	291,843.75	316,843.75	303,187.50	95.69%	363,825.00	839,500.00

Total Appropriations:		345,869.77	491,142.28	477,398.48	325,763.89	68.24%	390,916.67	1,005,890.00
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Net of Revenues & Appropri Net of Revenues & Appropriations Fund 2		156,189.78	(25,820.72)	14,612.80	206,843.28			(429,410.49)
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Fund Balance Beginning of Year				1,230,922	1,230,922			1,245,535
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Total Ending Fund Balance				1,245,535	1,437,766			816,125
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GL Number	Description	2022 Activity	2023 Activity	Proposed 12/31/2024 Amended Budget	YTD As Of 12/31/2024	YTD % of 2024 Amended Budget	Projected 2024 Expenses	2025 RECOMMENDED
FUND 249 - BUILDING FUND								
--- Estimated Revenue ---								
249-000-476.000	BUILDING PERMITS	121,737.42	106,097.15	100,000.00	111,212.09	111.21%		102,000.00
249-000-478.000	ELECTRICAL PERMITS	46,129.00	60,767.00	45,000.00	34,334.00	76.30%		45,900.00
249-000-479.000	PLUMBING PERMITS	26,047.00	15,457.00	15,000.00	14,314.00	95.43%		15,300.00
249-000-480.000	MECHANICAL PERMITS	30,916.00	41,448.00	30,000.00	30,160.00	100.53%		30,600.00
249-000-665.000	INVESTMENT/INTEREST	32.57	4,355.02	500.00	4,487.14	897.43%		510.00
Total Estimated Revenue:		224,861.99	228,124.17	190,500.00	194,507.23	102.10%		194,310.00
--- Appropriations ---								
249-380-703.300	SALARIES BLDG INSPECTOR	49,915.05	55,471.68	57,500.00	55,124.10	95.87%	62,314.20	59,225.00 LA
249-380-703.400	SALARIES/CLERICAL	15,397.32	13,758.13	14,162.50	13,583.53	95.91%	15,355.29	14,587.38
249-380-708.000	OVERTIME	221.76	130.45	100.00	22.43	22.43%	25.36	100.00 LA
249-380-710.000	EMPLOYER FICA	4,137.23	4,323.56	4,450.63	4,251.23	95.52%	4,805.74	4,584.15
249-380-711.000	EMPLOYER MEDICARE	950.76	993.80	1,040.30	977.64	93.98%	1,105.16	1,071.51
249-380-712.000	WAGES IN LIEU OF HEALTH INS	995.38	950.62	800.00	731.83	91.48%	878.20	1,000.00 LA
249-380-712.100	WAGES IN LIEU OF INS - RETIREES	2,320.94	2,215.31	2,266.00	1,817.75	80.22%	2,181.30	2,333.98
249-380-714.000	LONGEVITY	0.00	150.26	155.53	154.79	99.52%	185.75	160.20
249-380-715.000	RETIREMENT CONTRIBUTION	3,188.77	7,719.05	9,000.00	7,415.41	82.39%	8,898.49	9,270.00
249-380-718.000	HEALTH INSURANCE	12,133.32	15,978.49	18,000.00	16,485.17	91.58%	19,782.20	23,500.00 LA
249-380-719.200	OPEB-REQUIRED NORMAL COST	0.00	13,700.00	14,000.00	13,700.00	97.86%	16,440.00	14,420.00
249-380-724.000	WORKMAN'S COMP INSURANCE	3,376.04	4,773.76	5,198.41	3,961.09	76.20%	4,753.31	5,354.36
249-380-725.000	DISABILITY INSURANCE	657.90	703.40	824.00	717.96	87.13%	861.55	848.72
249-380-725.100	LIFE INSURANCE	52.87	58.27	231.75	62.09	26.79%	74.51	238.70
249-380-751.000	OFFICE SUPPLIES	4,482.71	4,739.46	6,500.00	6,105.81	93.94%	7,326.97	6,695.00 LA
249-380-756.000	INFORMATION TECH COSTS	3,255.76	3,344.88	3,300.00	3,188.05	96.61%	3,825.66	3,399.00
249-380-759.000	GAS AND OIL	182.14	257.69	500.00	291.03	58.21%	349.24	515.00
249-380-801.000	PROFESSIONAL SERVICES	5,047.66	5,462.29	5,000.00	5,223.72	104.47%	6,268.46	5,150.00
249-380-850.000	TELEPHONE	3,477.66	3,463.16	3,600.00	3,402.42	94.51%	4,082.90	3,708.00
249-380-850.100	CELLULAR PHONE	505.78	587.86	600.00	505.62	84.27%	606.74	618.00
249-380-852.000	MODEM	458.51	480.62	600.00	50.35	8.39%	60.42	618.00
249-380-874.000	HEALTH INSURANCE - RETIREES	1,004.04	874.75	700.00	699.72	99.96%	839.66	721.00 LA
249-380-920.000	PUBLIC UTILITIES/TWP HALL	2,373.30	2,562.71	3,000.00	2,612.79	87.09%	3,135.35	3,090.00

GL Number	Description	2022 Activity	2023 Activity	Proposed 12/31/2024	YTD As Of	YTD % of 2024	Projected 2024	2025 RECOMMENDED	
				Amended Budget	12/31/2024	Amended Budget	Expenses		
249-380-920.010	PUBLIC UTILITIES/WATER USAGE	255.73	286.73	280.00	236.40	84.43%	283.68	288.40	LA
249-380-932.000	VEHICLE MAINTENANCE	229.50	0.00	1,000.00	0.00	0.00%	0.00	1,030.00	
249-380-935.200	TWP HALL/GROUNDS MAINT	3,480.28	3,278.75	5,000.00	3,203.36	64.07%	3,844.03	5,150.00	
249-380-956.100	INSURANCE/BONDS TWP HALL	14,111.12	17,485.84	21,000.00	20,818.68	99.14%	24,982.42	24,000.00	LA
249-380-961.000	CONFERENCES/WORKSHOPS	125.00	855.84	1,500.00	96.90	6.46%	116.28	1,545.00	
249-380-962.000	MEMBERSHIP/DUES	276.02	316.02	400.00	209.25	52.31%	251.10	412.00	
		132,612.55	164,923.38	180,709.12	165,649.12	91.67%	193,633.97	193,633.39	
249-382-806.000	ELECTRICAL INSPECTION CONTRACT	32,266.94	35,291.94	34,000.00	22,140.00	65.12%	26,568.00	35,020.00	
		32,266.94	35,291.94	34,000.00	22,140.00	65.12%	26,568.00	35,020.00	
249-384-806.000	PLUMBING/MECHANICAL CONTRACT	22,795.00	32,860.00	35,000.00	20,090.00	57.40%	24,108.00	36,050.00	
		22,795.00	32,860.00	35,000.00	20,090.00	57.40%	24,108.00	36,050.00	
Capital Detail									
249-901-970.000	EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00%	0.00	5,150.00	
		0.00	0.00	5,000.00	0.00	0.00%	0.00	5,150.00	
Total Appropriations:		187,674.49	233,075.32	254,709.12	207,879.12	81.61%	244,309.97	269,853.39	
Net of Revenues & / Net of Revenues & Appropriations Fur		37,187.50	(4,951.15)	(64,209.12)	(13,371.89)	20.83%		(75,543.39)	
Fund Balance Beginning of Year				281,914	281,914			217,705	
Total Ending Fund Balance				217,705	268,542			142,161	

GL Number	Description	2022 Activity	2023 Activity	Proposed	YTD As Of	YTD % of 2024		2025	RECOMMENDED
				12/31/2024		Amended Budget	Projected 2024 Expenses		
FUND 250 - LDFA ADMINISTRATIVE FUND									
--- Estimated Revenue ---									
250-000-440.000	LDFA PROPERTY TAXES	24,293.80	16,316.47	13,260.00	83,223.77	627.63%		16,700.00	Per est
250-000-573.000	LOCAL STABLITIATION AUTHORITY PYMT	68,197.87	122,648.40	94,860.00	106,897.56	112.69%		106,800.00	Per est
250-000-665.000	INVESTMENT/INTEREST	77.84	8,942.29	85.68	9,356.29	10920.04%		87.39	
Total Estimated Revenue:		92,569.51	147,907.16	108,205.68	199,477.62	184.35%		123,587.39	
--- Appropriations ---									
250-728-801.000	PROFESSIONAL SERVICES	0.00	0.00	670.53	0.00	0.00%	0.00	690.65	
250-728-801.100	ENTERPRISE GROUP SERVICES	13,750.00	17,500.00	17,500.00	17,500.00	100.00%	21,000.00	17,500.00	
250-728-802.000	LEGAL	0.00	0.00	3,359.86	240.00	7.14%	288.00	3,460.66	
250-728-804.000	ACCOUNTING	4,731.20	10,441.25	18,816.04	1,425.00	7.57%	1,710.00	19,380.52	
250-728-934.000	REPAIR/MAINTENANCE							6,500.00	New line
250-728-955.000	MISCELLANEOUS EXPENSE	175.00	300.00	4,030.39	6,290.20	156.07%	7,548.24	4,151.30	
250-728-962.000	MEMBERSHIP/DUES	675.00	700.00	299.73	700.00	233.54%	840.00	308.72	
		19,331.20	28,941.25	44,676.55	26,155.20	58.54%	31,386.24	51,991.85	
250-901-970.000	CONSTRUCTION COSTS	0.00	25,619.50	100,000.00	556.85	0.56%	668.22	100,000.00	12/4/24 mt
		0.00	25,619.50	100,000.00	556.85	0.56%	668.22	100,000.00	
Total Appropriations:		19,331.20	54,560.75	144,676.55	26,712.05	18.46%		151,991.85	
Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 250		73,238.31	93,346.41	(36,470.87)	172,765.57			(28,404.45)	
Fund Balance Beginning of Year				139,513.50	139,513.50			103,042.63	
Total Ending Fund Balance				103,042.63	312,279.07			74,638.18	

Fund 251 - LDFA SMART ZONE FUND

--- Estimated Revenue ---

251-000-440.100	PROPERTY TAXES-SMART ZONE-NON SCHOC	86,649.54	135,291.23	88,740.00	104,547.01	117.81%		104,500.00	Per est
251-000-440.200	PROPERTY TAXES-SMART ZONE-SCHOOL	61,148.62	94,214.06	102,000.00	113,299.60	111.08%		137,200.00	Per est
251-000-573.000	LOCAL STABLITIATION AUTHORITY PYMT	18,083.85	8,278.72	6,120.00	8,273.03	135.18%		8,300.00	Per est
		165,882.01	237,784.01	196,860.00	226,119.64	114.86%		250,000.00	
251-933-693.000	LAND SALE PROCEEDS	0.00	0.00	0.00	95,316.50	100.00%		0.00	
Total Estimated Revenue:		165,882.01	237,784.01	196,860.00	321,436.14	163.28%		250,000.00	

--- Appropriations ---

251-728-801.000	PROFESSIONAL SERVICES	0.00	0.00	206.00	375.00	182.04%	450.00	212.18	
251-728-801.100	ENTERPRISE GROUP SERVICES	13,750.00	17,500.00	17,500.00	0.00	0.00%	0.00	17,500.00	
251-728-802.000	LEGAL	0.00	0.00	103.00	60.00	58.25%	72.00	106.09	
251-728-803.000	PLANNING, MARKETING, ADMINISTRATIVE	0.00	0.00	1,030.00	0.00	0.00%	0.00	1,060.90	
251-728-804.000	ACCOUNTING	4,731.20	927.50	9,270.00	0.00	0.00%	0.00	9,548.10	
251-728-915.000	MEMBERSHIP/DUES	0.00	0.00	309.00	0.00	0.00%	0.00	318.27	
		18,481.20	18,427.50	28,418.00	435.00	1.53%	522.00	28,745.54	
251-901-970.100	JACKSON TECHNOLOGY PARK	100,461.00	651,142.24	100,000.00	40,645.05	40.65%	48,774.06	200,000.00	12/4/24 mt
		100,461.00	651,142.24	100,000.00	40,645.05	40.65%	48,774.06	200,000.00	
Total Appropriations:		118,942.20	669,569.74	128,418.00	41,080.05	31.99%		228,745.54	
Net of Revenues & Appropriation	Net of Revenues & Appropriations Fund 251	46,939.81	(431,785.73)	68,442.00	280,356.09	409.63%		21,254.46	

Fund Balance Beginning of Year

338,842 338,842 407,284

Total Ending Fund Balance

407,284 619,198 428,539