

REVENUE AND EXPENDITURE FORECAST FOR PENINSULA TOWNSHIP

GL NUMBER	DESCRIPTION	2021 Actual	2022 Actual	2023 Actual	2024 Actual (preaudited)	% Increase	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
Fund 101 - GENERAL FUND																	
Revenues																	
Dept 000																	
101-000-407.000	Delinquent Taxes	15,626.96	17,599.98		22,599.83	4.0%	24,000	24,960	25,958	26,997	28,077	29,200	30,368	31,582	32,846	34,159	35,526
101-000-441.000	Local Comm Stabilization Share-	5,488.66	7,460.12	6,169.03	3,579.36	1.0%	2,165	2,187	2,209	2,231	2,253	2,275	2,298	2,321	2,344	2,368	2,392
101-000-447.000	Property Tax Admin Fee		66,134.48	273,630.64	303,318.83	2.5%	275,000	281,875	288,922	296,145	303,549	311,137	318,916	326,889	335,061	343,437	352,023
101-000-528.000	ARPA Federal Monies Revenue				88,424.98												
101-000-574.000	State Revenue Sharing	492,579.00	666,032.00	652,684.50	655,384.00	1.5%	600,000	650,000	659,750	669,646	679,691	689,886	700,235	710,738	721,399	732,220	743,203
101-000-607.000	Permits and Fees	4,575.00	1,730.00														
101-000-620.000	Tax Collection Payover	476,924.56	489,041.12	517,248.69	570,782.60	4.0%	580,000	603,200	627,328	652,421	678,518	705,659	733,885	763,240	793,770	825,521	858,542
101-000-625.000	PRE Denial Interest	9,287.62	909.02	1,122.99	6,792.53	3.0%	500	515	530	546	563	580	597	615	633	652	672
101-000-650.100	Misc, Laser, Fax, FOIA	1,325.97	1,215.73	1,282.32	822.85	3.0%	100	103	106	109	113	116	119	123	127	130	134
101-000-664.000	Interest Income	2,910.31	3,204.34	22,522.36	50,588.63	1.0%	30,000	30,300	30,603	30,909	31,218	31,530	31,846	32,164	32,486	32,811	33,139
101-000-675.000	Donations				1,000.00												
101-000-675.CAP	Donations Capital Fund-Undesig	10,860.00	50.00														
101-000-676.000	Miscellaneous		(139.04)	366.15	2,171.00												
101-000-677.000	Septage Plant Loan Receipts	9,289.13	9,289.13	9,693.00	9,693.00	1.0%	9,600	9,696	9,793	9,891	9,990	10,090	10,191	10,292	10,395	10,499	10,604
101-101-673.000	Other Revenue		42,978.66														
101-215-528.000	Federal Grants - Other		1,340.48														
101-253-626.000	TCAPS Revenue	10,522.50	10,770.00	11,255.00	11,060.00	1.5%	11,000	11,165	11,332	11,502	11,675	11,850	12,028	12,208	12,391	12,577	12,766
101-253-676.000	Miscellaneous				3,318.00												
101-257-607.000	Permits and Fees	3,575.00	6,075.00	8,163.00													
101-257-607.LDA	PERMIT-LAND DIVISION				4,000.00	1.0%	8,000	8,080	8,161	8,242	8,325	8,408	8,492	8,577	8,663	8,749	8,837
101-262-650.VOT	Election Reimbursement/Grants	41,281.26	2,199.79	3,000.00			0	0	0	0	0	0	0	0	0	0	0
101-701-540.000	LCC Revenue Sharing				2,996.40	2.0%	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047
101-701-607.EVT	Event Application Fee				750.00	2.0%	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793	1,828
101-701-607.LUP	Permits and Fees-LUP				26,975.00	2.0%	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877	30,475
101-701-607.SUP	Permits and Fees-SUP			4,045.16	2,304.00	2.0%	6,000	6,120	6,242	6,367	6,495	6,624	6,757	6,892	7,030	7,171	7,314
101-701-607.SWP	Storm Water Permit Fee				3,830.00	2.0%	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902	24,380
101-702-528.000	Federal Grants - Other		1,386.15				0	0	0	0	0	0	0	0	0	0	0
101-702-540.000	LCC Revenue Sharing	1,959.10	2,024.00	3,006.30			0	0	0	0	0	0	0	0	0	0	0
101-702-607.000	Permits and Fees	54,575.00	60,883.35	57,333.34			0	0	0	0	0	0	0	0	0	0	0
101-704-607.000	Permits and Fees	9,000.00	9,000.00	10,000.00	7,225.00	1.0%	9,600	9,696	9,793	9,891	9,990	10,090	10,191	10,292	10,395	10,499	10,604
101-930-699.000	Appropriated Transfers In	150,000.00	100,000.00	140,000.00			140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
TOTAL REVENUES		1,299,780.07	1,499,184.31	1,721,522.48	1,777,616.01		\$ 1,744,965	\$ 1,827,877	\$ 1,871,708	\$ 1,916,897	\$ 1,963,494	\$ 2,011,545	\$ 2,061,103	\$ 2,112,221	\$ 2,164,952	\$ 2,219,355	\$ 2,275,487

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		2021 Actual	2022 Actual	2023 Actual	(preaudited)		2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
Dept 101 - TOWNSHIP BOARD																	
101-101-702.000	Salary	21,564.40	21,564.40	27,911.35	27,980.62	3.5%	30,000	31,050	32,137	33,262	34,426	35,631	36,878	38,168	39,504	40,887	42,318
101-101-703.000	Wages and Per Diem		400.00	320.00													
101-101-707.000	Temporary Employees	1,105.20	1,460.80	3,550.11	2,654.66	3.0%	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219	5,376
101-101-710.LIB	Liability Insurance	556.83	586.38	563.98	1,466.48	8.0%	1,500	1,620	1,750	1,890	2,041	2,204	2,380	2,571	2,776	2,999	3,238
101-101-710.WRK	Workers Comp	298.23	638.05	(62.74)	553.24	2.0%	550	561	572	584	595	607	619	632	644	657	670
101-101-715.000	Employer Social Security	2,965.08	4,489.89	4,386.49	2,707.12	3.5%	3,140	3,250	3,364	3,481	3,603	3,729	3,860	3,995	4,135	4,279	4,429
101-101-718.000	Pension	856.96	990.86	408.48	117.00	3.5%	390	404	418	432	448	463	479	496	514	532	550
101-101-726.000	Supplies	32.63	312.90	460.99	21.18	1.0%	500	505	510	515	520	526	531	536	541	547	552
101-101-735.BNK	Bank Fees		15.00	(25.00)													
101-101-801.000	Legal Fees	43,189.26	54,806.00	24,570.75	8,620.50	3.5%	121,000	125,235	129,618	134,155	138,850	143,710	148,740	153,946	159,334	164,911	170,682
101-101-801.707	Legal-WOMP-Temp Employees F	14,547.33	30,919.25	20,317.57													
101-101-801.CHT	TWP ORGANIZATION RESEARCH				3,500.00												
101-101-801.FAM	Legal Fees-FAMILY ORCHARDS			18,005.00	11,241.00												
101-101-801.FOA	LEGAL Fees-FOIAs			1,429.00	4,046.50		3,500	3,500	1,500	500							
101-101-801.HDN	Legal Fees-HIDDEN RIDGE			56,473.47	1,650.00												
101-101-801.MVW	Legal Fees-MARI VINEYARDS			7,967.50	28,925.75												
101-101-801.PSA	Legal Fees-PENINSULA SHORES			17,692.00													
101-101-801.SPC	Legal-Special Council			20,671.00		3.0%	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	13,439
101-101-801.WMP	Legal Fees-WOMP Lawsuit Costs	31,600.85	15,452.60	493,985.42	146,874.35		125,000	125,000	115,000	100,000	75,000	50,000	25,000				
101-101-807.000	Audit Fees	4,672.40	5,639.70	3,291.20	3,317.76	3.0%	3,500	3,605	3,713	3,825	3,939	4,057	4,179	4,305	4,434	4,567	4,704
101-101-814.000	Software License & Support		87.67														
101-101-818.000	Contractual Services	1,018.57	15,034.95	5,170.25	1,482.47	1.0%	2,000	2,020	2,040	2,061	2,081	2,102	2,123	2,144	2,166	2,187	2,209
101-101-818.010	Recording Secretary	1,560.00	4,390.00	5,245.00	4,100.00	2.0%	6,000	6,120	6,242	6,367	6,495	6,624	6,757	6,892	7,030	7,171	7,314
101-101-881.400	Community Activity/Newsletter	15,380.33	10,051.08	11,839.58	13,196.82	1.0%	14,000	14,140	14,281	14,424	14,568	14,714	14,861	15,010	15,160	15,312	15,465
101-101-900.000	Legal Notices	1,022.40	3,198.10	4,536.66	1,727.05	2.0%	4,000	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687	4,780	4,876
101-101-905.000	POSTAGE	1,674.41	21.90	1,770.24		3.0%	2,200	2,266	2,334	2,404	2,476	2,550	2,627	2,706	2,787	2,871	2,957
101-101-909.PNP	PRINTING/PUBLISHING/ADS			110.00													
101-101-958.000	Memberships and Dues	1,202.57	730.97	838.07	850.66	2.0%	900	918	936	955	974	994	1,014	1,034	1,054	1,076	1,097
101-101-960.000	Education & Training		150.00			2.5%	500	513	525	538	552	566	580	594	609	624	640
101-101-970.000	Capital Outlay	320.18	743.99	1,897.51		5.0%		1,200	1,260	1,323	1,389	1,459	1,532	1,608	1,689	1,773	1,862
Total Dept 101 - TOWNSHIP BOARD		143,567.63	171,684.49	710,772.64	287,584.40		332,680	340,406	335,215	326,259	308,045	290,583	273,381	256,450	264,799	273,438	282,379
Dept 171 - SUPERVISOR																	
101-171-702.000	Salary	55,557.67	55,619.98	62,592.98	62,907.38	3.5%	64,975	67,249	69,603	72,039	74,560	77,170	79,871	82,666	85,560	88,554	91,654
101-171-710.BND	Bonding			59.60	59.60	1.0%	103	104	105	106	107	108	109	110	112	113	114
101-171-710.LIB	Liability Insurance	875.85	861.74	1,052.26	1,238.13	8.0%	1,500	1,620	1,750	1,890	2,041	2,204	2,380	2,571	2,776	2,999	3,238
101-171-710.WRK	Workers Comp	424.11	841.93	(82.79)	1,161.01	2.0%	1,300	1,326	1,353	1,380	1,407	1,435	1,464	1,493	1,523	1,554	1,585
101-171-712.000	Medical/Life Insurance	18,695.59	19,628.47	5,779.68	160.05	2.0%	186	190	194	197	201	205	209	214	218	222	227
101-171-715.000	Employer Social Security	5,665.91	5,743.70	5,221.06	4,850.66	3.5%	4,974	5,148	5,328	5,515	5,708	5,908	6,114	6,328	6,550	6,779	7,016
101-171-718.000	Pension	9,628.26	9,760.46	6,961.04	8,177.87	3.5%	8,452	8,748	9,054	9,371	9,699	10,038	10,390	10,753	11,130	11,519	11,922
101-171-726.000	Supplies	27.98	73.44	146.33		1.0%	100	101	102	103	104	105	106	107	108	109	110
101-171-818.000	Contractual Services			1,209.00													
101-171-818.COM	Computer Services			278.40		2.0%	250	255	260	265	271	276	282	287	293	299	305
101-171-850.000	Com/Telephone	393.91	363.10	334.11	394.01	1.0%	400	404	408	412	416	420	425	429	433	437	442
101-171-870.000	Mileage	16.68		10.62		1.5%											
101-171-905.000	Postage			18.97													
101-171-958.000	Memberships and Dues	249.60	259.58	294.11	323.50	3.0%	350	361	371	382	394	406	418	430	443	457	470
101-171-965.000	Meetings	8.36	13.25	153.73		1.0%	100	101	102	103	104	105	106	107	108	109	110
101-171-970.000	Capital Outlay/MiscExpenditures		1,486.53	235.20		5.0%	500	525	551	579	608	638	670	704	739	776	814
Total Dept 171 - SUPERVISOR		91,543.92	94,652.18	83,966.93	79,569.58		83,190	86,131	89,181	92,342	95,620	99,019	102,544	106,201	109,993	113,927	118,008
Dept 215 - CLERK																	
101-215-702.000	Salary	55,557.67	55,619.98	62,016.44	65,996.87	3.5%	71,236	73,729	76,310	78,981	81,745	84,606	87,567	90,632	93,804	97,087	100,485
101-215-704.000	Permanent Employees	51,769.56	51,827.62	56,819.28	60,671.73	3.5%	62,725	64,920	67,193	69,544	71,978	74,498	77,105	79,804	82,597	85,488	88,480
101-215-707.000	Temporary Employees	7,636.00	2,012.18	5,539.71	9,065.44	3.5%	30,000	31,050	32,137	33,262	34,426	35,631	36,878	38,168	39,504	40,887	42,318
101-215-710.BND	Bonding			119.20	174.20	1.5%	120	122	124	125	127	129	131	133	135	137	139
101-215-710.LIB	Liability Insurance	838.45	921.34	1,052.26	1,238.13	8.0%	1,400	1,512	1,633	1,764	1,905	2,057	2,222	2,399	2,591	2,799	3,022
101-215-710.WRK	Workers Compensation	(27.56)	2,030.76	(3.24)	2,653.47	2.0%	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585	3,657
101-215-712.000	Medical/Life Insurance	17,750.85	14,571.75	17,572.74	12,743.57	2.0%	16,000	16,320	16,646	16,979	17,319	17,665	18,019	18,379	18,747	19,121	19,504
101-215-712.HSA	Health Savings Account	2,600.00	3,000.00	3,000.00	1,600.00	3.0%	1,600	1,648	1,697	1,748	1,801	1,855	1,910	1,968	2,027	2,088	2,150
101-215-715.000	Employer Social Security	8,255.31	7,921.14	9,557.22	11,017.92	3.5%	12,525	12,963	13,417	13,887	14,373	14,876	15,396	15,935	16,493	17,070	17,668
101-215-718.000	Pension	13,952.59	14,057.76	16,247.47	17,789.34	3.5%	17,430	18,040	18,671	19,325	20,001	20,701	21,426	22,176	22,952	23,755	24,587
101-215-725.000	Computer Supplies	158.99															
101-215-726.000	Supplies	2,293.15	1,795.03	2,275.84	2,705.76	2.0%	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047
101-215-801.000	Legal Fees			26.00	228.50	1.0%	10,000	10,100	10,201	10,303	10,406	10,510	10,615	10,721	10,829	10,937	11,046

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		2021 Actual	2022 Actual	2023 Actual	(preaudited)		2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
101-215-806.LTF	Late Fees	398.86	237.71	1,974.10	518.35	1.5%	300	305	309	314	318	323	328	333	338	343	348
101-215-814.000	Software License & Support	2,084.03	2,096.50	2,348.20	2,377.50	3.5%	2,500	2,588	2,678	2,772	2,869	2,969	3,073	3,181	3,292	3,407	3,526
101-215-814.200	Publishing Software	527.58	626.11	360.18	545.64	3.0%	500	515	530	546	563	580	597	615	633	652	672
101-215-818.000	Contractual Services	1,174.00	1,523.50	444.00	542.00	2.0%	750	765	780	796	812	828	845	862	879	896	914
101-215-818.COM	Computer Consulting/Service	459.99		2,313.04	2,596.73	3.5%	2,000	2,070	2,142	2,217	2,295	2,375	2,459	2,545	2,634	2,726	2,821
101-215-818.CPA	CPA Contract Services	37,795.00	37,522.50	14,030.00	14,030.00	3.0%	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	20,159
101-215-820.000	Shredding	430.00	320.00	405.00		2.0%	0	0	0	0	0	0	0	0	0	0	0
101-215-850.000	Communications/Telephone	1,181.71	1,089.32	1,002.39	1,182.13	2.0%	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406	1,434	1,463
101-215-870.000	Mileage	37.49	108.69	221.43	848.12	1.5%	1,000	1,015	1,030	1,046	1,061	1,077	1,093	1,110	1,126	1,143	1,161
101-215-900.000	Legal Notices	1,295.25					200	200	200	200	200	200	200	200	200	200	200
101-215-905.000	Postage		80.00	44.00	69.83	3.0%	100	103	106	109	113	116	119	123	127	130	134
101-215-930.000	Repairs and Maintenance						250	250	250	250	250	250	250	250	250	250	250
101-215-957.000	Newspapers/Books/ Magazines	59.95	121.89	107.42		2.0%	150	153	156	159	162	166	169	172	176	179	183
101-215-958.000	Memberships and Dues	649.19	679.18	758.22	861.97	2.0%	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219
101-215-960.000	Education & Training	(170.44)	101.00	684.84	3,670.13	3.0%	3,500	3,605	3,713	3,825	3,939	4,057	4,179	4,305	4,434	4,567	4,704
101-215-965.000	Meetings		33.00	200.00	1,343.33	2.0%	500	510	520	531	541	552	563	574	586	598	609
101-215-970.000	Capital Outlay/MiscExpenditures	1,770.83		3,213.94	1,449.46	5.0%	2,500	2,625	2,756	2,894	3,039	3,191	3,350	3,518	3,694	3,878	4,072
Total Dept 215 - CLERK		208,478.45	198,296.96	202,329.68	215,920.12		259,986	268,412	277,126	286,139	295,461	305,103	315,077	325,395	336,070	347,114	358,540

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Dept 247 - BOARD OF REVIEW																	
101-247-703.000	Wages and Per Diem	525.00	2,175.00	3,600.00	1,650.00	3.5%	2,300	2,381	2,464	2,550	2,639	2,732	2,827	2,926	3,029	3,135	3,244
101-247-710.LIB	Liability Insurance	556.83	586.38	600.77	770.40	8.0%	800	864	933	1,008	1,088	1,175	1,269	1,371	1,481	1,599	1,727
101-247-710.WRK	Workers Comp	12.66	28.76	(2.83)	42.42	2.0%	20	20	21	21	22	22	23	23	23	24	24
101-247-715.000	Employer Social Security	40.15	166.40	287.10	123.60	3.5%	180	186	193	200	207	214	221	229	237	245	254
101-247-718.000	Pension			71.50	68.25	3.5%	20	21	21	22	23	24	25	25	26	27	28
101-247-726.000	Supplies					2.0%	100	102	104	106	108	110	113	115	117	120	122
101-247-803.000	Filing Fees			50.00		2.0%	50	51	52	53	54	55	56	57	59	60	61
101-247-870.000	Mileage					1.5%	250	254	258	261	265	269	273	277	282	286	290
101-247-900.000	Legal Notices	99.73	86.46	(43.23)	49.31	2.0%	300	306	312	318	325	331	338	345	351	359	366
101-247-905.000	POSTAGE				116.47	3.0%	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	2,688
101-247-958.000	Memberships and Dues	998.38	778.74	882.30	970.50	2.0%	1,300	1,326	1,353	1,380	1,407	1,435	1,464	1,493	1,523	1,554	1,585
101-247-960.000	Education & Training	114.50		268.75	159.50	2.0%	600	612	624	637	649	662	676	689	703	717	731
Total Dept 247 - BOARD OF REVIEW		2,347.25	3,821.74	5,714.36	3,950.45		7,920	8,183	8,456	8,742	9,039	9,349	9,673	10,011	10,365	10,734	11,121
Dept 253 - TREASURER																	
101-253-702.000	Salary	55,557.67	55,619.98	62,227.25	62,907.38	3.5%	64,975	67,249	69,603	72,039	74,560	77,170	79,871	82,666	85,560	88,554	91,654
101-253-704.000	Permanent Employees	51,769.56	51,827.62	48,217.87	60,671.73	3.5%	62,725	64,920	67,193	69,544	71,978	74,498	77,105	79,804	82,597	85,488	88,480
101-253-707.000	Temporary Employees		6,180.26	5,460.49	9,476.60	3.5%	20,000	20,700	21,425	22,174	22,950	23,754	24,585	25,446	26,336	27,258	28,212
101-253-710.BND	Bonding			119.20	119.20	2.0%	150	153	156	159	162	166	169	172	176	179	183
101-253-710.LIB	Liability Insurance	838.45	921.34	1,052.26	1,238.13	8.0%	1,300	1,404	1,516	1,638	1,769	1,910	2,063	2,228	2,406	2,599	2,807
101-253-710.WRK	Workers Comp	(25.13)	25.55	(2.51)	2,281.87	2.0%	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406	1,434	1,463
101-253-712.000	Medical/Life Insurance	29,314.14	28,283.27	23,899.59	24,918.73	2.0%	25,181	25,685	26,198	26,722	27,257	27,802	28,358	28,925	29,504	30,094	30,695
101-253-712.HSA	Health Savings Account	1,300.00	1,500.00	1,956.06	1,600.00	3.0%	1,600	1,648	1,697	1,748	1,801	1,855	1,910	1,968	2,027	2,088	2,150
101-253-715.000	Employer Social Security	9,101.00	9,606.56	9,832.80	10,994.25	3.5%	11,569	11,974	12,393	12,827	13,276	13,740	14,221	14,719	15,234	15,767	16,319
101-253-718.000	Pension	15,812.67	15,870.42	14,538.02	17,878.26	3.5%	18,591	19,242	19,915	20,612	21,334	22,080	22,853	23,653	24,481	25,338	26,224
101-253-726.000	Supplies	1,503.45	2,000.76	2,997.16	2,680.20	3.0%	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262	3,360
101-253-735.000	Banking Supplies		175.57		158.68	2.0%	250	255	260	265	271	276	282	287	293	299	305
101-253-801.000	Legal Fees		59.06														
101-253-814.000	Software License / Support	3,496.67	3,866.50	3,437.00	3,998.50	3.5%	4,000	4,140	4,285	4,435	4,590	4,751	4,917	5,089	5,267	5,452	5,642
101-253-818.000	Contractual Services		200.00														
101-253-818.COM	Computer System Services		50.00	461.00	1,400.08	3.0%	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	2,016
101-253-818.CPA	CPA Contract Services	150.00	2,177.50	550.00		3.0%											
101-253-818.TAX	Contract Tax Services	1,682.47	2,123.90	2,204.98	3,046.39	3.0%	3,200	3,296	3,395	3,497	3,602	3,710	3,821	3,936	4,054	4,175	4,301
101-253-820.000	Shredding			45.00													
101-253-850.000	Communications/Telephone	1,181.71	1,089.32	1,002.39	1,182.13	1.5%	1,200	1,218	1,236	1,255	1,274	1,293	1,312	1,332	1,352	1,372	1,393
101-253-870.000	Mileage		47.96	1,239.17	1,497.78	1.5%	1,500	1,523	1,545	1,569	1,592	1,616	1,640	1,665	1,690	1,715	1,741
101-253-900.000	Legal Notices			291.00		1.0%	300	303	306	309	312	315	318	322	325	328	331
101-253-905.000	Postage	4,107.91	3,913.30	5,298.71	6,314.99	3.0%	5,500	5,665	5,835	6,010	6,190	6,376	6,567	6,764	6,967	7,176	7,392

GL NUMBER	DESCRIPTION	2024 Actual				% Increase	2025-2035 Estimates										
		2021 Actual	2022 Actual	2023 Actual	(preaudited)		2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
101-253-958.000	Memberships and Dues	499.19	519.17	588.22	647.02	2.0%	775	791	806	822	839	856	873	890	908	926	945
101-253-960.000	Education & Training	245.00	25.00	920.00	766.32	2.0%	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219
101-253-965.000	Meetings			80.58	70.75	1.0%	150	152	153	155	156	158	159	161	162	164	166
101-253-970.000	Capital Outlay/MiscExpenditures			2,201.20		5.0%	5,000	5,250	5,513	5,788	6,078	6,381	6,700	7,036	7,387	7,757	8,144
Total Dept 253 - TREASURER		176,534.76	186,083.04	188,326.44	214,139.99		234,166	241,930	249,963	258,274	266,873	275,772	284,979	294,508	304,370	314,576	325,141
Dept 257 - ASSESSING																	
101-257-702.000	Salary	77,163.37	77,249.90	84,691.22	85,827.96	3.5%	88,649	91,752	94,963	98,287	101,727	105,287	108,972	112,786	116,734	120,819	125,048
101-257-707.000	Temporary Employees	40.00	615.00	2,145.96	6,268.09	3.5%	48,000	49,680	51,419	53,218	55,081	57,009	59,004	61,069	63,207	65,419	67,709
101-257-710.LIB	Liability Insurance	756.60	802.14	1,052.26	1,238.13	8.0%	1,600	1,728	1,866	2,016	2,177	2,351	2,539	2,742	2,961	3,198	3,454
101-257-710.WRK	Workers Comp	541.79	1,169.44	(115.00)	1,584.06	2.0%	2,798	2,854	2,911	2,969	3,029	3,089	3,151	3,214	3,278	3,344	3,411
101-257-712.000	Medical/Life Insurance	14,309.18	18,972.84	15,562.15	14,228.93	2.0%	14,838	15,135	15,437	15,746	16,061	16,382	16,710	17,044	17,385	17,733	18,087
101-257-712.HSA	Health Savings Account	1,300.00	1,500.00	1,600.00	1,648	3.0%	1,600	1,648	1,697	1,748	1,801	1,855	1,910	1,968	2,027	2,088	2,150
101-257-715.000	Employer Social Security	5,623.09	5,587.31	6,243.91	6,657.71	3.5%	10,454	10,820	11,199	11,591	11,996	12,416	12,851	13,300	13,766	14,248	14,746
101-257-718.000	Pension	10,031.25	10,042.50	11,009.90	11,157.63	3.5%	11,600	12,006	12,426	12,861	13,311	13,777	14,259	14,758	15,275	15,810	16,363
101-257-725.000	Computer Supplies																
101-257-726.000	Supplies	296.43	829.90	458.09	468.89	1.0%	2,500	2,525	2,550	2,576	2,602	2,628	2,654	2,680	2,707	2,734	2,762
101-257-801.000	Legal Fees		221.49	6,584.00	33,816.50	3.0%	9,000	9,270	9,548	9,835	10,130	10,433	10,746	11,069	11,401	11,743	12,095
101-257-801.EMP	Legal-EMPP Denials				10,647.00												
101-257-801.LDA	LEGAL-LAND DIVISION REVIEW				3,318.00	3.0%	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914	4,032
101-257-801.MTT	LEGAL FEES-MTT CASES				6,558.00	3.0%	500	515	530	546	563	580	597	615	633	652	672
101-257-814.000	Software License & Support	3,059.16	3,661.40	3,718.85	3,874.00	3.5%	3,700	3,830	3,964	4,102	4,246	4,394	4,548	4,707	4,872	5,043	5,219
101-257-818.000	Contractual Services	2,003.81	631.77	117.91	117.91	2.0%	1,700	1,734	1,769	1,804	1,840	1,877	1,914	1,953	1,992	2,032	2,072
101-257-818.COM	Contractual-Computer Support	79.48		191.87	587.96	2.0%	200	204	208	212	216	221	225	230	234	239	244
101-257-850.000	Communications/Telephone	787.82	726.17	889.39	788.08	1.5%	800	812	824	837	849	862	875	888	901	915	928
101-257-870.000	Mileage	302.45	350.43	423.74	681.20	1.5%	800	812	824	837	849	862	875	888	901	915	928
101-257-900.000	Legal Notices		64.99	30.00		1.0%	50	51	51	52	52	53	53	54	54	55	55
101-257-905.000	Postage	1,956.13	2,176.60	2,711.40	3,263.18	3.0%	200	206	212	219	225	232	239	246	253	261	269
101-257-930.000	Repairs and Maintenance					1.0%	100	101	102	103	104	105	106	107	108	109	110
101-257-958.000	Memberships and Dues	734.60	524.58	566.49	420.89	1.5%	650	660	670	680	690	700	711	721	732	743	754
101-257-960.000	Education & Training	821.50	397.00	210.00	285.00	2.0%	750	765	780	796	812	828	845	862	879	896	914
101-257-970.000	Capital Outlay/MiscExpenditures		3,961.42	2,266.51	2,911.38	5.0%	2,500	2,625	2,756	2,894	3,039	3,191	3,350	3,518	3,694	3,878	4,072
Total Dept 257 - ASSESSING		119,806.66	129,484.88	140,140.74	196,300.50		205,989	212,821	219,890	227,205	234,775	242,610	250,718	259,110	267,796	276,788	286,097
Dept 261 - GENERAL OFFICE																	
101-261-704.000	Permanent Employees	45,173.11	46,498.09	51,293.91	52,468.02	3.5%	49,949	51,697	53,507	55,379	57,318	59,324	61,400	63,549	65,773	68,075	70,458
101-261-707.000	Temporary Employees			3,468.52	4,280.72	3.5%	5,622	5,819	6,022	6,233	6,451	6,677	6,911	7,153	7,403	7,662	7,930
101-261-710.LIB	Liability Insurance	600.05	802.14	1,052.25	1,238.12	8.0%	1,135	1,226	1,324	1,430	1,544	1,668	1,801	1,945	2,101	2,269	2,450
101-261-710.WRK	Workers Comp	298.74	653.54	(64.28)	892.08	2.0%	361	368	376	383	391	399	407	415	423	431	440
101-261-712.000	Medical/Life Insurance	7,721.94	7,828.13	7,587.01	8,273.01	2.0%	8,731	8,906	9,084	9,265	9,451	9,640	9,833	10,029	10,230	10,434	10,643
101-261-712.HSA	Health Savings Account	1,300.00	1,500.00	1,600.00	1,648	3.0%	1,600	1,648	1,697	1,748	1,801	1,855	1,910	1,968	2,027	2,088	2,150
101-261-715.000	Employer Social Security	3,351.45	3,451.76	4,086.07	4,232.07	3.5%	4,242	4,390	4,544	4,703	4,868	5,038	5,215	5,397	5,586	5,781	5,984
101-261-718.000	Pension	5,872.49	6,044.76	6,668.22	6,820.85	3.5%	6,502	6,730	6,965	7,209	7,461	7,722	7,993	8,272	8,562	8,862	9,172
101-261-726.000	Supplies	3,423.58	2,474.46	2,728.63	3,090.75	2.0%	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585	3,657
101-261-818.200	Software License	765.30	802.10	37.09		3.0%	40	41	42	44	45	46	48	49	51	52	54
101-261-818.COM	Computer Services	100.00	100.00	618.96	4,200.94	2.0%	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585	3,657
101-261-818.COP	Copier & Copier Supplies	5,178.80	6,036.50	4,619.63	3,211.54	2.0%	4,000	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687	4,780	4,876
101-261-818.WEB	Website	2,748.33	417.33	408.24	329.97	2.0%	400	408	416	424	433	442	450	459	469	478	488
101-261-818.WTR	Water Cooler	212.00	279.08	278.00	257.00	2.0%	294	300	306	312	318	325	331	338	344	351	358
101-261-820.000	Shredding			90.00	1,080.00	2.0%	1,080	1,102	1,124	1,146	1,169	1,192	1,216	1,241	1,265	1,291	1,317
101-261-850.000	Communications/Telephone	5,262.17	4,723.72	4,337.24	5,234.72	1.5%	4,800	4,872	4,945	5,019	5,095	5,171	5,249	5,327	5,407	5,488	5,571
101-261-905.000	Postage	22.00	0.67	12.00	254.07	3.0%	25	26	27	27	28	29	30	31	32	33	34
101-261-905.100	Postage Machine Rental			165.00	968.98	2.0%	800	816	832	849	866	883	901	919	937	956	975
101-261-930.000	Repairs and Maintenance	300.66	86.00	592.66		3.0%	300	309	318	328	338	348	358	369	380	391	403
101-261-957.000	Newspapers/Books/ Magazines	288.49	288.49	325.17	360.00	3.0%	348	358	369	380	392	403	416	428	441	454	468
101-261-958.000	Memberships and Dues	349.60	359.58	323.51		2.0%	325	332	338	345	352	359	366	373	381	388	396
101-261-970.000	Capital Outlay	3,675.00	8,012.40	6,721.74	4,560.27	5.0%	1,500	1,575	1,654	1,736	1,823	1,914	2,010	2,111	2,216	2,327	2,443
Total Dept 261 - GENERAL OFFICE		86,643.71	90,358.75	96,300.42	104,306.37		98,054	101,122	104,294	107,575	110,967	114,476	118,105	121,860	125,744	129,764	133,924
Dept 262 - ELECTIONS																	
101-262-707.000	Temporary Employees	32,422.00	6,776.00	20,162.64	14,436.21	3.5%	22,000	22,770	23,567	24,392	25,246	26,129	27,044	27,990	28,970	29,984	31,033
101-262-707.VOT	Temp Workers Elections	17,346.30		11,947.64	11,942.66	3.5%	15,000	15,525	16,068	16,631	17,213	17,815	18,439	19,084	19,752	20,443	21,159
101-262-710.LIB	Liability Insurance	756.65	802.14	1,052.25	1,238.12	8.0%	1,300	1,404	1,516	1,638	1,769	1,910	2,063	2,228	2,406	2,599	2,807
101-262-710.WRK	Workers Comp	7.14	13.18	(1.31)	361.46	2.0%	750	765	780	796	812	828	845	862	879	896	914
101-262-715.000	Employer Social Security	2,835.99	518.37	1,515.17	1,104.37												

GL NUMBER	DESCRIPTION	2024 Actual				% Increase	2025-2035 Estimates										
		2021 Actual	2022 Actual	2023 Actual	(preaudited)		2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
101-262-718.000	Pension				31.00	3.5%	0	0	0	0	0	0	0	0	0	0	0
101-262-726.000	Supplies	10,270.56	1,495.30	11,311.67	11,686.38	3.0%	12,000	12,360	12,731	13,113	13,506	13,911	14,329	14,758	15,201	15,657	16,127
101-262-730.VOT	Voting Location Rental	440.00				1.0%	250	253	255	258	260	263	265	268	271	273	276
101-262-801.000	Legal Fees			794.00	634.50	2.0%	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219
101-262-818.000	Contractual Services	2,975.00		1,447.50	4,133.38	3.0%	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	2,688
101-262-818.COM	Contract Computers Services	100.00		778.00	1,189.33	3.0%	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	1,344
101-262-818.CPA	CPA Contract Services																
101-262-820.000	Shredding		90.00	450.00													
101-262-870.000	Mileage	249.56		387.07	798.23	1.5%	1,500	1,523	1,545	1,569	1,592	1,616	1,640	1,665	1,690	1,715	1,741
101-262-900.000	Legal Notices	171.20		102.80	177.70	2.0%	200	204	208	212	216	221	225	230	234	239	244
101-262-900.PNP	Printing	1,932.00			767.19	1.0%	3,000	3,030	3,060	3,091	3,122	3,153	3,185	3,216	3,249	3,281	3,314
101-262-905.000	Postage	7,963.45	170.00	8,014.91	6,255.16	3.0%	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	13,439
101-262-930.000	Repairs and Maintenance				2,255.60	3.0%	1,800	1,854	1,910	1,967	2,026	2,087	2,149	2,214	2,280	2,349	2,419
101-262-960.000	Education & Training					2.0%	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793	1,828
101-262-970.000	Capital Outlay	3,120.71	814.30	6,847.50	7,996.52	5.0%	5,000	5,250	5,513	5,788	6,078	6,381	6,700	7,036	7,387	7,757	8,144
Total Dept 262 - ELECTIONS		80,590.56	10,679.29	67,908.74	64,932.91		79,983	82,619	85,349	88,178	91,108	94,144	97,291	100,552	103,932	107,437	111,071

GL NUMBER	DESCRIPTION	2024 Actual				% Increase	2025-2035 Estimates										
		2021 Actual	2022 Actual	2023 Actual	(preaudited)		2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
Dept 703 - PLANNING COMMISSION																	
101-703-703.PLC	Planning Commission Per Diem	3,670.00	3,470.00	7,350.00	2,860.00	3.5%	8,000	8,280	8,570	8,870	9,180	9,501	9,834	10,178	10,534	10,903	11,285
101-703-710.LIB	Liability Insurance	556.83	586.38	600.77	770.40	8.0%	800	864	933	1,008	1,088	1,175	1,269	1,371	1,481	1,599	1,727
101-703-710.WRK	Workers Comp	42.80	101.56	(9.99)	147.53	2.0%	200	204	208	212	216	221	225	230	234	239	244
101-703-715.000	Employer Social Security	369.35	369.95	685.73	341.21	3.5%	765	792	819	848	878	909	940	973	1,007	1,043	1,079
101-703-718.000	Pension	72.80	83.20	10.40		3.5%	0	0	0	0	0	0	0	0	0	0	0
101-703-726.000	Supplies	49.20	377.62	65.00	21.16	2.0%	100	102	104	106	108	110	113	115	117	120	122
101-703-801.000	Legal Fees	195.00	2,340.00	5,272.75	3,950.50	2.0%	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095
101-703-801.204	Zoning Amendment 204				171.00												
101-703-818.010	Recording Secretary	1,170.00	1,380.00	1,615.00	1,600.00	3.5%	2,000	2,070	2,142	2,217	2,295	2,375	2,459	2,545	2,634	2,726	2,821
101-703-900.000	Legal Notices	113.65	563.55	336.77	102.30	2.0%	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219
101-703-905.000	POSTAGE-PC	51.30				3.0%	0	0	0	0	0	0	0	0	0	0	0
101-703-958.000	Memberships and Dues	499.19	519.17	588.22	647.02	2.0%	700	714	728	743	758	773	788	804	820	837	853
101-703-960.000	Education & Training			20.00		2.0%	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219
Total Dept 703 - PLANNING COMMISSION		6,790.12	9,791.43	16,534.65	10,611.12		19,565	20,166	20,788	21,433	22,101	22,794	23,512	24,257	25,029	25,832	26,664
Dept 704 - ZONING BOARD OF APPEALS																	
101-704-703.ZBA	Zoning Board Appeals Per Diem	2,435.00	3,985.00	4,895.00	1,620.00	3.5%	7,000	7,245	7,499	7,761	8,033	8,314	8,605	8,906	9,218	9,540	9,874
101-704-710.LIB	Liability Insurance	556.83	586.38	600.77	770.40	8.0%	800	864	933	1,008	1,088	1,175	1,269	1,371	1,481	1,599	1,727
101-704-710.WRK	Workers Comp	58.22	125.60	(12.34)	129.09	2.0%	150	153	156	159	162	166	169	172	176	179	183
101-704-715.000	Employer Social Security	230.88	391.87	461.16	221.86	3.5%	650	673	696	721	746	772	799	827	856	886	917
101-704-718.000	Pension	41.60	72.80	62.40		3.5%	0	0	0	0	0	0	0	0	0	0	0
101-704-726.000	Supplies	16.50		22.00	21.16	2.0%	100	102	104	106	108	110	113	115	117	120	122
101-704-801.000	Legal Fees	195.00	2,535.00	25,949.25	7,177.00	2.0%	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095
101-704-818.000	Contractual Services		845.00														
101-704-818.010	Recording Secretary	590.00	1,150.00	1,140.00	1,280.00	3.5%	1,500	1,553	1,607	1,663	1,721	1,782	1,844	1,908	1,975	2,044	2,116
101-704-870.000	Mileage	59.80	159.84	273.90		1.5%	250	254	258	261	265	269	273	277	282	286	290
101-704-900.000	Legal Notices	1,257.10	1,268.65	979.90	1,245.20	1.0%	1,000	1,010	1,020	1,030	1,041	1,051	1,062	1,072	1,083	1,094	1,105
101-704-905.000	POSTAGE			5.67		3.0%	0	0	0	0	0	0	0	0	0	0	0
101-704-958.000	Memberships and Dues	499.19	519.17	588.22	647.02	2.0%	700	714	728	743	758	773	788	804	820	837	853
101-704-960.000	Education & Training			150.00		1.0%	1,000	1,010	1,020	1,030	1,041	1,051	1,062	1,072	1,083	1,094	1,105
Total Dept 704 - ZONING BOARD OF APPEALS		5,940.12	11,639.31	34,960.26	13,267.40		18,150	18,677	19,223	19,789	20,375	20,983	21,614	22,269	22,948	23,654	24,387

GL NUMBER	DESCRIPTION					% Increase																					
		2021 Actual	2022 Actual	2023 Actual	2024 Actual (preaudited)		2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate										
Dept 965 - APPROPRIATIONS-TRANSFERS OUT																											
101-965-995.000	Appropriations Transfers Out				92,042.17																						
Total Dept 965 - APPROPRIATIONS-TRANSFERS OUT					92,042.17																						
TOTAL EXPENDITURES		1,204,281.68	1,125,260.69	1,864,992.58	1,617,866.86																						
Fund 101 - GENERAL FUND:																											
TOTAL REVENUES		1,299,780.07	1,499,184.31	1,721,522.48	1,777,616.01	\$	1,744,965	\$	1,827,877	\$	1,871,708	\$	1,916,897	\$	1,963,494	\$	2,011,545	\$	2,061,103	\$	2,112,221	\$	2,164,952	\$	2,219,355	\$	2,275,487
TOTAL EXPENDITURES		1,204,281.68	1,125,260.69	1,864,992.58	1,617,866.86	\$	1,759,432	\$	1,759,432	\$	1,759,432	\$	1,759,432	\$	1,759,432	\$	1,759,432	\$	1,759,432	\$	1,759,432	\$	1,759,432	\$	1,759,432	\$	1,759,432
NET OF REVENUES & EXPENDITURES		95,498.39	373,923.62	(143,470.10)	159,749.15		(14,467)		68,445		112,276		157,465		204,062		252,113		301,671		352,789		405,520		459,923		516,055
Beginning Fund Balance					778,915		938,664		924,197		992,642		1,104,917		1,262,383		1,466,444		1,718,558		2,020,229		2,373,018		2,778,538		3,238,461
Ending Fund Balance				778,915	938,664		924,197		992,642		1,104,917		1,262,383		1,466,444		1,718,558		2,020,229		2,373,018		2,778,538		3,238,461		3,754,516
Fund Balance % of Revenues				45%	53%		53%		54%		59%		66%		75%		85%		98%		112%		128%		146%		165%

GL NUMBER	DESCRIPTION	2021 Actual	2022 Actual	2023 Actual	2024 Actual (preaudited)	% Increase	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
Fund 204 - Roads Fund																	
Revenues																	
Dept 000																	
204-000-575.000	State Road Payment	13,486.71	13,036.93	13,256.67	14,999.67	2.5%	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830	18,276	18,733	19,201
204-000-664.000	Interest Income	46.95	29.76	203.01	782.96	2.0%	600	612	624	637	649	662	676	689	703	717	731
Total Dept 000		13,533.66	13,066.69	13,459.68	15,782.63		15,600	15,987	16,384	16,790	17,207	17,634	18,071	18,519	18,979	19,450	19,933
Dept 930 - APPROPRIATIONS-TRANSFERS IN																	
204-930-699.000	Appropriated Transfers In			20,000.00	15,000.00	3.0%	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	40,317
Total Dept 930 - APPROPRIATIONS-TRANSFERS IN				20,000.00	15,000.00		30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	40,317
TOTAL REVENUES		13,533.66	13,066.69	33,459.68	30,782.63		45,600	46,887	48,211	49,572	50,972	52,412	53,893	55,416	56,982	58,593	60,250
Expenditures																	
Dept 446 - ROADS																	
204-446-801.000	Legal Fees			3,596.00	1,964.00	1.0%	2,500	2,525	2,550	2,576	2,602	2,628	2,654	2,680	2,707	2,734	2,762
204-446-807.000	Audit Fees	40.00		102.85	103.68	3.0%	150	155	159	164	169	174	179	184	190	196	202
204-446-818.ENG	Engineering Services	438.75	2,527.50	10,399.00	5,653.75	4.0%	12,500	13,000	13,520	14,061	14,623	15,208	15,816	16,449	17,107	17,791	18,503
204-446-930.000	Repairs and Maintenance	17,762.90	16,441.88	12,507.85	27,199.50	3.0%	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	40,317
Total Dept 446 - ROADS		18,241.65	18,969.38	26,605.70	34,920.93		45,150	46,580	48,056	49,582	51,159	52,788	54,471	56,210	58,007	59,865	61,784
TOTAL EXPENDITURES		18,241.65	18,969.38	26,605.70	34,920.93		45,150	46,580	48,056	49,582	51,159	52,788	54,471	56,210	58,007	59,865	61,784
Fund 204 - Roads Fund:																	
TOTAL REVENUES		13,533.66	13,066.69	33,459.68	30,782.63		45,600	46,887	48,211	49,572	50,972	52,412	53,893	55,416	56,982	58,593	60,250
TOTAL EXPENDITURES		18,241.65	18,969.38	26,605.70	34,920.93		45,150	46,580	48,056	49,582	51,159	52,788	54,471	56,210	58,007	59,865	61,784
NET OF REVENUES & EXPENDITURES		(4,707.99)	(5,902.69)	6,853.98	(4,138.30)		450	308	154	(10)	(187)	(376)	(578)	(794)	(1,025)	(1,271)	(1,534)
Beginning Fund Balance					19,556		15,418	15,868	16,175	16,329	16,319	16,132	15,756	15,178	14,383	13,358	12,087
Ending Fund Balance				19,556	15,418		15,868	16,175	16,329	16,319	16,132	15,756	15,178	14,383	13,358	12,087	10,553
Fund Balance % of Revenues				58%	50%		35%	34%	34%	33%	32%	30%	28%	26%	23%	21%	18%

GL NUMBER	DESCRIPTION	2024 Actual				% Increase	2024 Actual										
		2021 Actual	2022 Actual	2023 Actual	(preaudited)		2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
Fund 206 - Fire Fund																	
Revenues																	
Dept 000																	
206-000-407.000	Delinquent Taxes	48,638.75	56,151.54		95,531.99	4.0%											
206-000-500.000	Grants Received	24,800.00	47,706.00				62,849	65,363	67,977	70,697	73,524	76,465	79,524	82,705	86,013	89,454	93,032
206-000-528.000	Federal Grants - Other	98,832.87			17,744.76												
206-000-620.000	Tax Collection Payover	1,470,276.20	1,533,754.06	2,221,207.95	2,354,166.79	4.0%	2,568,659	2,671,405	2,778,262	2,889,392	3,004,968	3,125,166	3,250,173	3,380,180	3,515,387	3,656,003	3,802,243
206-000-630.000	Ambulance & Fire Service Fees	111,125.69	93,798.30	108,420.03	115,567.86	2.0%	100,000	102,000	104,040	106,121	108,243	110,408	112,616	114,869	117,166	119,509	121,899
206-000-635.000	Event Standby & Services		687.65	5,425.81	2,805.11	1.0%	2,000	2,020	2,040	2,061	2,081	2,102	2,123	2,144	2,166	2,187	2,209
206-000-664.000	Interest Income	2,329.03	1,485.10	19,574.77	58,059.82	2.0%	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877	30,475
206-000-664.EMR	Interest - EMR	544.81	458.46	9,298.08	28,508.83	2.0%	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	18,285
206-000-673.000	Sale of Fixed Assets			450.00													
206-000-675.000	Donations	8,605.00	57,633.67	68,312.00	8,005.00	1.0%	7,000	7,070	7,141	7,212	7,284	7,357	7,431	7,505	7,580	7,656	7,732
206-000-675.CAP	Donations Capital Fund - Fire	4,084.00															
206-000-675.FS3	Donations- Station 3	52,025.00	19,000.00														
206-000-676.000	Miscellaneous	577.10	1,817.08	1,018.38	1,170.71	3.0%	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	1,344
206-000-696.000	Loan Proceeds		880,000.00														
Total Dept 000		1,821,838.45	2,692,491.86	2,433,707.02	2,681,560.87		2,781,508	2,889,688	3,002,137	3,119,023	3,240,524	3,366,822	3,498,108	3,634,580	3,776,445	3,923,917	4,077,219
Dept 930 - APPROPRIATIONS-TRANSFERS IN																	
206-930-699.000	Appropriated Transfers In	56,065.95	37,650.00														
Total Dept 930 - APPROPRIATIONS-TRANSFERS IN		56,065.95	37,650.00														
TOTAL REVENUES		1,877,904.40	2,730,141.86	2,433,707.02	2,681,560.87		2,781,508	2,889,688	3,002,137	3,119,023	3,240,524	3,366,822	3,498,108	3,634,580	3,776,445	3,923,917	4,077,219
Expenditures																	
Dept 336																	
206-336-702.CHF	Fire Chief Salary	94,522.97	91,962.45	100,320.33	106,889.32	3.5%	105,300	108,986	112,800	116,748	120,834	125,063	129,441	133,971	138,660	143,513	148,536
206-336-703.CHF	Fire Chief Run Payments				2,800.00	3.5%	5,000	5,175	5,356	5,544	5,738	5,938	6,146	6,361	6,584	6,814	7,053
206-336-704.000	Permanent Employees	578,883.73	831,153.34	871,846.79	968,942.07	3.5%	1,256,289	1,300,259	1,345,768	1,392,870	1,441,621	1,492,077	1,544,300	1,598,350	1,654,293	1,712,193	1,772,120
206-336-705.PRB	Pen. Residency Bonus	5,000.04	5,000.04	5,000.04	5,000.04	0.0%	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
206-336-706.000	Part Time On Call	126,842.56	95,159.18	88,989.30	53,637.42	0.0%	55,056	55,056	55,056	55,056	55,056	55,056	55,056	55,056	55,056	55,056	55,056
206-336-710.LIB	Liability Insurance	41,192.03	32,756.94	32,572.72	33,582.99	8.0%	35,000	37,800	40,824	44,090	47,617	51,426	55,541	59,984	64,783	69,965	75,562
206-336-710.WRK	Workers Comp	13,676.91	32,040.73	2,841.25	23,488.57	2.0%	33,000	33,660	34,333	35,020	35,720	36,435	37,163	37,907	38,665	39,438	40,227
206-336-712.000	Medical/Life Insurance	85,503.19	106,595.36	92,086.06	135,284.91	2.0%	145,481	148,391	151,358	154,386	157,473	160,623	163,835	167,112	170,454	173,863	177,341
206-336-712.HSA	Health Savings Account	15,708.33	20,333.16	24,137.61	22,300.00	3.0%	25,600	26,368	27,159	27,974	28,813	29,677	30,568	31,485	32,429	33,402	34,404
206-336-715.000	Employer Social Security	59,776.25	75,708.06	82,541.53	83,910.72	3.5%	109,138	112,958	116,911	121,003	125,238	129,622	134,158	138,854	143,714	148,744	153,950
206-336-718.000	Pension	83,265.31	81,894.13	117,681.02	123,596.81	3.5%	203,432	210,552	217,921	225,549	233,443	241,613	250,070	258,822	267,881	277,257	286,961
206-336-726.000	Supplies-Station	4,062.75	5,784.66	6,747.32	7,098.86	5.0%	9,000	9,450	9,923	10,419	10,940	11,487	12,061	12,664	13,297	13,962	14,660
206-336-726.SIN	Green Resident Sign Supplies	463.03	230.84	295.05	777.64	3.0%	600	618	637	656	675	696	716	738	760	783	806
206-336-735.000	Banking Supplies	181.56	175.57			0.0%	300	300	300	300	300	300	300	300	300	300	300
206-336-745.000	DTE-Heating Fuel	9,844.41	9,770.61	11,092.38	9,764.68	4.0%	11,000	11,440	11,898	12,374	12,868	13,383	13,919	14,475	15,054	15,656	16,283
206-336-751.000	Vehicle-Gas & Oil	15,483.92	26,149.69	34,258.10	26,569.59	4.0%	40,000	41,600	43,264	44,995	46,794	48,666	50,613	52,637	54,743	56,932	59,210
206-336-801.000	Legal Fees			2,617.00	1,878.00	2.0%	4,000	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687	4,780	4,876
206-336-801.UNI	Union Negotiations				28,480.50				30,000								
206-336-807.000	Audit Fees	2,033.60	2,050.80	2,057.00	2,073.60	3.0%	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914	4,032
206-336-818.000	Contractual Services	8,622.31	8,881.24	8,739.18	8,772.36	3.0%	9,000	9,270	9,548	9,835	10,130	10,433	10,746	11,069	11,401	11,743	12,095
206-336-818.200	Software License	8,405.25	11,454.59	10,307.18	15,453.91	3.0%	16,500	16,995	17,505	18,030	18,571	19,128	19,702	20,293	20,902	21,529	22,175
206-336-818.COM	Computer Services	454.97	206.74	1,087.41	1,287.57	3.0%	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	2,688
206-336-818.COP	Copier & Copier Supplies	696.05	639.13	660.66	621.39	2.0%	800	816	832	849	866	883	901	919	937	956	975
206-336-818.HAZ	Hazmat Mutual Aid	395.00	395.00	395.00	395.00	2.0%	500	510	520	531	541	552	563	574	586	598	609
206-336-818.MAD	Mutual Aid					2.0%	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219
206-336-818.TST	Testing Compliance	7,717.90	7,292.60	7,586.01	9,413.56	4.0%	13,000	13,520	14,061	14,623	15,208	15,816	16,449	17,107	17,791	18,503	19,243
206-336-828.000	Health & Safety	4,110.00	4,673.62	6,365.10	5,107.06	3.0%	18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138	22,802	23,486	24,190
206-336-850.000	Communications/Telephone	4,244.49	7,121.62	7,358.43	6,726.85	3.0%	8,500	8,755	9,018	9,288	9,567	9,854	10,149	10,454	10,768	11,091	11,423
206-336-850.CHC	Internet Services	2,723.22	3,839.13	3,837.79	4,055.04	3.0%	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	6,720
206-336-851.000	Radio Maintenance	719.42	2,212.78	159.78	2,031.98	2.0%	2,100	2,142	2,185	2,229	2,273	2,319	2,365	2,412	2,460	2,510	2,560
206-336-880.000	Community Promotions	253.95	1,823.87	2,222.50	1,985.54	2.0%	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047
206-336-900.000	Legal Notices	318.30	691.72	96.85		2.0%	650	663	676	690	704	718	732	747	762	777	792
206-336-900.PNP	Printing						300	300	300	300	300	300	300	300	300	300	300
206-336-905.000	Postage/Shipping	86.39	130.86	246.54	177.86	3.0%	300	309	318	328	338	348	358	369	380	391	403
206-336-921.000	Electricity	10,067.68	9,075.76	10,810.21	11,854.29	3.0%	11,500	11,845	12,200	12,566	12,943	13,332	13,732	14,144	14,568	15,005	15,455
206-336-926.000	Street Lighting	559.94	1,368.33	534.88	588.29	3.0%	600	618	637	656	675	696	716	738	760	783	806

GL NUMBER	DESCRIPTION	2024 Actual				% Increase	2025-2035 Estimates										
		2021 Actual	2022 Actual	2023 Actual	(preaudited)		2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
206-336-927.000	Property Taxes	607.80					0	0	0	0	0	0	0	0	0	0	0
206-336-930.000	Stations Repairs and Maintenanc	3,678.13	3,850.58	6,936.34	14,356.12	8.0%	11,000	11,880	12,830	13,857	14,965	16,163	17,456	18,852	20,360	21,989	23,748
206-336-932.000	Ambulance Supplies	11,524.27	13,844.48	13,365.64	13,464.84	3.0%	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	20,159
206-336-933.000	Equipment Maintenance	6,883.19	9,253.18	9,665.77	7,983.69	3.0%	11,500	11,845	12,200	12,566	12,943	13,332	13,732	14,144	14,568	15,005	15,455
206-336-935.000	Uniforms	9,242.47	8,991.13	8,168.47	8,021.23	3.0%	11,000	11,330	11,670	12,020	12,381	12,752	13,135	13,529	13,934	14,353	14,783
206-336-939.000	Vehicle Maintenance	30,619.73	33,844.23	49,628.45	40,563.82	3.0%	45,000	46,350	47,741	49,173	50,648	52,167	53,732	55,344	57,005	58,715	60,476
206-336-939.LIC	Vehicle Licenses	881.85	922.16	928.67	995.24	2.0%	1,400	1,428	1,457	1,486	1,515	1,546	1,577	1,608	1,640	1,673	1,707
206-336-957.000	Newspapers/Books/ Magazines		514.23			1.0%	400	404	408	412	416	420	425	429	433	437	442
206-336-958.000	Memberships and Dues	285.00	1,533.74	1,697.31	2,021.50	2.0%	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390	2,438
206-336-959.UFA	Fire Union Food Allowance	5,625.00	7,500.00	16,402.00	933.66	2.5%	9,375	9,609	9,850	10,096	10,348	10,607	10,872	11,144	11,423	11,708	12,001
206-336-960.000	Education & Training	19,676.48	48,542.61	11,564.31	21,517.39	2.0%	30,000	30,600	31,212	31,836	32,473	33,122	33,785	34,461	35,150	35,853	36,570
206-336-962.TRV	Travel Expense		384.33	1,450.18	1,331.21	2.0%	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095
206-336-970.000	Capital Outlay	30,283.53	113,444.13	103,763.50	141,469.55	5.0%	60,000	63,000	66,150	69,458	72,930	76,577	80,406	84,426	88,647	93,080	97,734
206-336-970.FH3	Capital Outlay Station #3	80,402.10	1,016,664.13														
206-336-990.FS3	Fire Station #3 Loan Principal		15,843.03	32,237.91	36,045.34												
206-336-991.000	Debt Service - Principal-Vehicles	70,595.91	73,416.55	110,735.05	114,623.92		118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000
206-336-993.000	Debt Service - Interest-Vehicles	30,457.73	27,637.09	30,810.85	26,921.98		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
206-336-993.FS3	Loan Service - Interest	4,613.90	24,446.68	29,479.17	25,671.74	1.0%	25,000	25,250	25,503	25,758	26,015	26,275	26,538	26,803	27,071	27,342	27,616
Total Dept 336		1,491,192.55	2,877,204.83	1,962,324.64	2,160,467.65		2,508,121	2,587,132	2,699,033	2,753,940	2,841,974	2,933,260	3,027,931	3,126,122	3,227,979	3,333,653	3,443,301

GL NUMBER	DESCRIPTION					% Increase											
		2021 Actual	2022 Actual	2023 Actual	2024 Actual (preaudited)		2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
TOTAL EXPENDITURES		1,491,192.55	2,877,204.83	1,962,324.64	2,160,467.65		2,508,121	2,587,132	2,699,033	2,753,940	2,841,974	2,933,260	3,027,931	3,126,122	3,227,979	3,333,653	3,443,301
Fund 206 - Fire Fund:																	
TOTAL REVENUES		1,877,904.40	2,730,141.86	2,433,707.02	2,681,560.87		2,781,508	2,889,688	3,002,137	3,119,023	3,240,524	3,366,822	3,498,108	3,634,580	3,776,445	3,923,917	4,077,219
TOTAL EXPENDITURES		1,491,192.55	2,877,204.83	1,962,324.64	2,160,467.65		2,508,121	2,587,132	2,699,033	2,753,940	2,841,974	2,933,260	3,027,931	3,126,122	3,227,979	3,333,653	3,443,301
NET OF REVENUES & EXPENDITURES		386,711.85	(147,062.97)	471,382.38	521,093.22		273,387	302,557	303,104	365,083	398,549	433,561	470,177	508,458	548,466	590,264	633,918
Beginning Fund Balance					2,658,404		3,179,497	3,452,884	3,755,441	4,058,545	4,423,628	4,822,177	5,255,738	5,725,915	6,234,373	6,782,839	7,373,103
Ending Fund Balance					3,179,497		3,452,884	3,755,441	4,058,545	4,423,628	4,822,177	5,255,738	5,725,915	6,234,373	6,782,839	7,373,103	8,007,022
Fund Balance % of Revenues				109%	119%		124%	130%	135%	142%	149%	156%	164%	172%	180%	188%	196%

GL NUMBER	DESCRIPTION	2021 Actual	2022 Actual	2023 Actual	2024 Actual (preaudited)	% Increase	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
Fund 207 - Police Fund																	
Revenues																	
Dept 000																	
207-000-407.000	Delinquent Taxes	4,818.87	9,917.56		8,449.97	4.0%	4,500	4,680	4,867	5,062	5,264	5,475	5,694	5,922	6,159	6,405	6,661
207-000-620.000	Tax Collection Payover	147,083.08	146,274.74	199,829.30	211,755.10	4.0%	320,000	332,800	346,112	359,956	374,355	389,329	404,902	421,098	437,942	455,460	473,678
207-000-664.000	Interest Income	418.39	344.24	6,710.23	17,271.67	2.0%	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082	16,403	16,731	17,066
207-000-675.000	Donations			4,749.99	2,500.00												
207-000-676.000	Miscellaneous		0.02														
Total Dept 000		152,320.34	156,536.56	211,289.52	239,976.74		338,500	351,760	365,545	379,875	394,773	410,261	426,362	443,101	460,504	478,596	497,405
TOTAL REVENUES		152,320.34	156,536.56	211,289.52	239,976.74		338,500	351,760	365,545	379,875	394,773	410,261	426,362	443,101	460,504	478,596	497,405
Expenditures																	
Dept 301 - POLICE SERVICES																	
207-301-710.LIB	Liability	185.53	224.55	111.07	100.88	2.0%	250	255	260	265	271	276	282	287	293	299	305
207-301-726.SIN	Electric Speed Signs Managemer	5,302.50	3,236.81		1,500.00	3.0%	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	2,016
207-301-801.000	Legal Fees			976.50	411.40	2.0%	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219
207-301-807.000	Audit Fees	406.72	410.16		414.72	3.0%	450	464	477	492	506	522	537	553	570	587	605
207-301-818.000	Contractual Services	70,418.16	87,027.88	139,958.46	197,006.17	3.5%	210,000	217,350	224,957	232,831	240,980	249,414	258,144	267,179	276,530	286,208	296,226
207-301-818.CAM	Camera Lease Costs				17,550.00	2.0%	18,000	18,360	18,727	19,102	19,484	19,873	20,271	20,676	21,090	21,512	21,942
207-301-850.000	Communications/Telephone	890.47	1,023.44	(20,989.32)	690.28	2.0%	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406	1,434	1,463
207-301-970.000	Capital Outlay/MiscExpenditures	96.99	17,474.99		5,190.00	3.0%	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	13,439
Total Dept 301 - POLICE SERVICES		77,300.37	91,922.84	137,943.10	222,452.05		242,400	250,518	258,911	267,591	276,565	285,846	295,443	305,366	315,628	326,240	337,214
TOTAL EXPENDITURES		77,300.37	91,922.84	137,943.10	222,452.05		242,400	250,518	258,911	267,591	276,565	285,846	295,443	305,366	315,628	326,240	337,214
Fund 207 - Police Fund:																	
TOTAL REVENUES		152,320.34	156,536.56	211,289.52	239,976.74		338,500	351,760	365,545	379,875	394,773	410,261	426,362	443,101	460,504	478,596	497,405
TOTAL EXPENDITURES		77,300.37	91,922.84	137,943.10	222,452.05		242,400	250,518	258,911	267,591	276,565	285,846	295,443	305,366	315,628	326,240	337,214
NET OF REVENUES & EXPENDITURES		75,019.97	64,613.72	73,346.42	17,524.69		96,100	101,243	106,634	112,285	118,208	124,415	130,920	137,735	144,876	152,356	160,191
Beginning Fund Balance					460,724		478,249	574,349	675,591	782,225	894,510	1,012,717	1,137,132	1,268,052	1,405,787	1,550,663	1,703,019
Ending Fund Balance				460,724	478,249		574,349	675,591	782,225	894,510	1,012,717	1,137,132	1,268,052	1,405,787	1,550,663	1,703,019	1,863,210
Fund Balance % of Revenues				218%	199%		170%	192%	214%	235%	257%	277%	297%	317%	337%	356%	375%

GL NUMBER	DESCRIPTION	2021 Actual	2022 Actual	2023 Actual	2024 Actual	% Increase	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
					(preaudited)												
Fund 208 - Parks Fund																	
Revenues																	
Dept 000																	
208-000-539.BHP	Grants	1,454.36					0	0	0	0	0	0	0	0	0	0	0
208-000-607.EVT	Parks Lg. Event Fee		762.00	9,189.00	8,350.00	2.0%	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390	2,438
208-000-664.000	Interest Income	30.35	30.10	359.26	1,553.06	1.0%	900	909	918	927	937	946	955	965	975	984	994
208-000-667.000	Rental Income	450.00	1,780.00	1,150.00	1,050.00	3.0%	500	515	530	546	563	580	597	615	633	652	672
208-000-675.000	Donations		500.00	500.00	700.00												
208-000-675.ARP	ARPA						50,000.00										
208-000-675.CAP	Donations/Grants Capital Fund-K	11,173.00			22,500.00		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
208-000-675.DNR	GRANT-DNR KELLEY BOAT LAUN				539.00		67,250										
208-000-675.EVT	LARGE EVENT-PARKS DONATION				1,798.00												
208-000-675.GNT	Park Grants Received				22,854.00												
208-000-675.HAZ	DONATIONS-Hazerot Play Equipr	5,250.00															
208-000-675.PLK	Donations-Pickleball Court			20,000.00	282,476.04												
208-000-676.000	Miscellaneous		6,000.00		6,464.69		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Dept 000		18,357.71	9,072.10	31,198.26	348,284.79		160,650	43,464	43,529	43,596	43,664	43,734	43,805	43,877	43,951	44,027	44,104
Dept 930 - APPROPRIATIONS-TRANSFERS IN																	
208-930-699.000	Appropriated Transfers In	145,000.00	85,000.00	100,000.00	232,042.17	0.0%	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Total Dept 930 - APPROPRIATIONS-TRANSFERS IN		145,000.00	85,000.00	100,000.00	232,042.17		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL REVENUES		163,357.71	94,072.10	131,198.26	580,326.96		310,650	193,464	193,529	193,596	193,664	193,734	193,805	193,877	193,951	194,027	194,104
Expenditures																	
Dept 000																	
208-000-710.WRK	Workers Comp			(28.04)		2.0%											
Total Dept 000				(28.04)													
Dept 751 - PARKS																	
208-751-703.000	Per Diem	3,645.00	2,740.00	6,605.00	1,400.00	3.5%	7,490	7,752	8,023	8,304	8,595	8,896	9,207	9,529	9,863	10,208	10,565
208-751-710.LIB	Liability Insurance	1,770.98	1,653.13	1,865.65	2,246.34	8.0%	2,250	2,430	2,624	2,834	3,061	3,306	3,570	3,856	4,165	4,498	4,858
208-751-710.WRK	Workers Comp	87.92	181.42	10.20	124.48	2.0%	750	765	780	796	812	828	845	862	879	896	914
208-751-715.000	Employer Social Security	356.88	319.78	640.67	203.47	3.5%	775	802	830	859	889	920	953	986	1,021	1,056	1,093
208-751-726.000	Supplies	725.27	45.94	6,774.68	1,059.99	2.0%	7,000	7,140	7,283	7,428	7,577	7,729	7,883	8,041	8,202	8,366	8,533
208-751-726.PRK	Park Signs	1,072.29	(97.47)	208.24		1.0%	2,500	2,525	2,550	2,576	2,602	2,628	2,654	2,680	2,707	2,734	2,762
208-751-783.000	Seeding and Planting Services	133.03				2.0%	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390	2,438
208-751-801.000	Legal Fees			4,019.00	666.00	3.0%	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	1,344
208-751-807.000	Audit Fees	160.00		411.40	414.72	3.0%	500	515	530	546	563	580	597	615	633	652	672
208-751-818.000	Contractual Services-R Wilkinsor	47,766.47	46,305.09	65,482.00	55,614.96	3.0%	65,000	66,950	68,959	71,027	73,158	75,353	77,613	79,942	82,340	84,810	87,355
208-751-818.010	Recording Secretary	1,020.00	1,440.00	1,770.00	1,260.00	3.5%	2,625	2,717	2,812	2,910	3,012	3,118	3,227	3,340	3,457	3,578	3,703
208-751-818.200	Contract Services		17,745.00	14,202.00	17,883.00	3.0%	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	26,878
208-751-818.PLO	Plowing		2,510.00		2,510.00	3.0%	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914	4,032
208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	1,112.48	1,269.60	1,360.10	1,703.36	2.0%	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793	1,828
208-751-881.000	Community Activities					2.0%	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219
208-751-900.000	Legal Notices			303.67	164.10	2.0%	500	510	520	531	541	552	563	574	586	598	609
208-751-900.PNP	Printing	252.00				2.0%	500	510	520	531	541	552	563	574	586	598	609
208-751-921.000	Electricity	1,780.04	1,654.09	2,052.87	2,331.43	3.0%	2,600	2,678	2,758	2,841	2,926	3,014	3,105	3,198	3,294	3,392	3,494
208-751-926.000	Street Lighting	1,369.48	1,407.61	1,179.03	1,455.00	3.0%	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,901	1,957	2,016
208-751-930.000	Repairs and Maintenance	16,526.59	2,813.21	8,812.17	15,946.24	2.5%	12,500	12,813	13,133	13,461	13,798	14,143	14,496	14,859	15,230	15,611	16,001
208-751-958.000	Memberships and Dues	499.19	519.17	588.22	647.02	2.0%	700	714	728	743	758	773	788	804	820	837	853
208-751-966.GNT	Haserot Boat Launch	475.00	600.00														
208-751-966.KEL	Grant Cost - Kelley Park		5,797.50	4,457.50	12,014.50												
208-751-967.BHP	Grant Costs-BHP EXPANSION				270.00												
208-751-967.DTE	Grant Costs-DTE				2,505.77		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
208-751-970.000	Capital Outlay/MiscExpenditures	75,841.73		915.04	107,271.33	5.0%	152,500	75,000	78,750	82,688	86,822	91,163	95,721	100,507	105,533	110,809	116,350
208-751-970.PKL	Capital Outlay-Pickleball Court			13,122.50	279,414.46	5.0%	2,200	2,310	2,426	2,547	2,674	2,808	2,948	3,096	3,250	3,413	3,584
Total Dept 751 - PARKS		154,594.35	86,904.07	134,779.94	507,106.17	5.0%	292,390	218,986	226,962	235,263	243,900	252,891	262,250	271,993	282,139	292,705	303,710

GL NUMBER	DESCRIPTION	2021 Actual	2022 Actual	2023 Actual	2024 Actual (preaudited)	% Increase	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
Dept 753 - PARKS-PELIZZARI NATURAL AREA																	
208-753-710.LIB	Liability - Insurance	166.28	233.64	245.70	290.93	8.0%	300	324	350	378	408	441	476	514	555	600	648
208-753-807.000	Audit Fees	240.00		137.85	103.68	3.0%	150	155	159	164	169	174	179	184	190	196	202
208-753-818.000	Contractual Services	1,955.42															
208-753-818.PLO	Plowing				440.00	3.0%	500	515	530	546	563	580	597	615	633	652	672
208-753-921.000	Electricity	391.48	345.99	377.51	405.97	3.0%	400	412	424	437	450	464	478	492	507	522	538
208-753-930.000	Repairs and Maintenance	62.00	2,534.74	1,820.00													
Total Dept 753 - PARKS-PELIZZARI NATURAL AREA		2,815.18	3,114.37	2,581.06	1,240.58		1,350	1,406	1,464	1,525	1,590	1,658	1,730	1,806	1,885	1,970	2,059
TOTAL EXPENDITURES		157,409.53	90,018.44	137,332.96	508,346.75		293,740	220,391	228,426	236,788	245,490	254,549	263,979	273,799	284,024	294,675	305,769
Fund 208 - Parks Fund:																	
TOTAL REVENUES		163,357.71	94,072.10	131,198.26	580,326.96		310,650	193,464	193,529	193,596	193,664	193,734	193,805	193,877	193,951	194,027	194,104
TOTAL EXPENDITURES		157,409.53	90,018.44	137,332.96	508,346.75		293,740	220,391	228,426	236,788	245,490	254,549	263,979	273,799	284,024	294,675	305,769
NET OF REVENUES & EXPENDITURES		5,948.18	4,053.66	(6,134.70)	71,980.21		16,910	(26,927)	(34,897)	(43,192)	(51,826)	(60,815)	(70,175)	(79,922)	(90,073)	(100,648)	(111,665)
Beginning Fund Balance					16,908		88,888	105,798	78,871	43,974	782	(51,044)	(111,859)	(182,034)	(261,955)	(352,028)	(452,676)
Ending Fund Balance				16,908	88,888		105,798	78,871	43,974	782	(51,044)	(111,859)	(182,034)	(261,955)	(352,028)	(452,676)	(564,341)
Fund Balance % of Revenues				13%	15%		34%	41%	23%	0%	-26%	-58%	-94%	-135%	-182%	-233%	-291%

GL NUMBER	DESCRIPTION	2021 Actual	2022 Actual	2023 Actual	2024 Actual (preaudited)	% Increase	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
Fund 209 - Cemetery Fund																	
Revenues																	
Dept 000																	
209-000-643.000	Sale of Pen. Dr. Lots	41,625.00	39,550.00	37,500.00	27,716.66	-2.0%	20,000	19,600	19,208	18,824	18,447	18,078	17,717	17,363	17,015	16,675	16,341
209-000-644.000	Cemetery-Perpetual Care (Restri				12,483.34	1.0%	10,000	10,100	10,201	10,303	10,406	10,510	10,615	10,721	10,829	10,937	11,046
209-000-645.000	Cemetery-Administrative Fee				1,600.00	1.0%	1,500	1,515	1,530	1,545	1,561	1,577	1,592	1,608	1,624	1,641	1,657
209-000-664.000	Interest Income		39.35	944.57	2,911.00	2.0%	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390	2,438
209-000-675.CAP	Donations Capital Fund -Cemete	1,958.00			2,500.00												
Total Dept 000		43,583.00	39,589.35	38,444.57	47,211.00		33,500	33,255	33,020	32,795	32,579	32,373	32,177	31,989	31,811	31,643	31,483
Dept 930 - APPROPRIATIONS-TRANSFERS IN																	
209-930-699.000	Appropriated Transfers In	23,000.00															
Total Dept 930 - APPROPRIATIONS-TRANSFERS IN		23,000.00															
TOTAL REVENUES		66,583.00	39,589.35	38,444.57	47,211.00		33,500	33,255	33,020	32,795	32,579	32,373	32,177	31,989	31,811	31,643	31,483
Expenditures																	
Dept 567 - CEMETERIES																	
209-567-707.000	Temporary Employees	2,205.00	470.00														
209-567-710.LIB	Liability Insurance	837.73	995.55	1,192.94	1,383.08	8.0%	1,500	1,620	1,750	1,890	2,041	2,204	2,380	2,571	2,776	2,999	3,238
209-567-710.WRK	Workers Comp	7.83	1.86	(0.18)													
209-567-715.000	Employer Social Security	168.69	35.96														
209-567-726.000	Supplies	707.19	403.20	1,100.43	613.59	3.5%	700	725	750	776	803	831	860	891	922	954	987
209-567-735.000	Banking Supplies	114.78															
209-567-771.BOH	Buy Back Lots - Bohemian	900.00															
209-567-771.ODD	Buy Back Lots - Ogdensburg			1,125.00	1,500.00		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
209-567-771.PEN	Buy Back Lots - Peninsula			375.00			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
209-567-801.000	Legal Fees			2,143.00	2,308.00		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
209-567-814.000	Software License & Support	350.00	537.00	391.00	411.00	3.0%	400	412	424	437	450	464	478	492	507	522	538
209-567-818.000	Contractual Services-Mowing	13,022.78	14,622.66	15,868.25	16,460.43	3.5%	17,000	17,595	18,211	18,848	19,508	20,191	20,897	21,629	22,386	23,169	23,980
209-567-818.100	Cemetery Sexton	4,000.00	4,000.00		4,000.00	3.5%	4,000	4,140	4,285	4,435	4,590	4,751	4,917	5,089	5,267	5,452	5,642
209-567-921.000	Electricity	365.09	323.40	352.73	352.83	3.0%	500	515	530	546	563	580	597	615	633	652	672
209-567-930.000	Repairs and Maintenance					2.0%	3,500	3,570	3,641	3,714	3,789	3,864	3,942	4,020	4,101	4,183	4,266
209-567-970.000	CAPITAL OUTLAY			5,950.00	11,131.48	5.0%	15,000	15,750	16,538	17,364	18,233	19,144	20,101	21,107	22,162	23,270	24,433
Total Dept 567 - CEMETERIES		22,679.09	21,389.63	28,498.17	38,160.41		47,600	49,327	51,129	53,011	54,976	57,029	59,173	61,413	63,754	66,200	68,758

GL NUMBER	DESCRIPTION	2024 Actual (preaudited)				% Increase	2025-2035 Estimates										
		2021 Actual	2022 Actual	2023 Actual	2024 Actual (preaudited)		2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
TOTAL EXPENDITURES		22,679.09	21,389.63	28,498.17	38,160.41		47,600	49,327	51,129	53,011	54,976	57,029	59,173	61,413	63,754	66,200	68,758
Fund 209 - Cemetery Fund:																	
TOTAL REVENUES		66,583.00	39,589.35	38,444.57	47,211.00		33,500	33,255	33,020	32,795	32,579	32,373	32,177	31,989	31,811	31,643	31,483
TOTAL EXPENDITURES		22,679.09	21,389.63	28,498.17	38,160.41		47,600	49,327	51,129	53,011	54,976	57,029	59,173	61,413	63,754	66,200	68,758
NET OF REVENUES & EXPENDITURES		43,903.91	18,199.72	9,946.40	9,050.59		(14,100)	(16,072)	(18,109)	(20,216)	(22,397)	(24,655)	(26,996)	(29,424)	(31,942)	(34,558)	(37,275)
Beginning Fund Balance					67,034		76,085	61,985	45,913	27,804	7,588	(14,809)	(39,464)	(66,460)	(95,884)	(127,826)	(162,384)
Ending Fund Balance				67,034	76,085		61,985	45,913	27,804	7,588	(14,809)	(39,464)	(66,460)	(95,884)	(127,826)	(162,384)	(199,660)
Fund Balance % of Revenues				174%	161%		185%	138%	84%	23%	-45%	-122%	-207%	-300%	-402%	-513%	-634%

GL NUMBER	DESCRIPTION	2021 Actual	2022 Actual	2023 Actual	2024 Actual (preaudited)	% Increase	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
Fund 213 - Hessler Log Home Fund																	
Revenues																	
Dept 000																	
213-000-664.000	Interest Income	3.30	5.66	105.74	298.25	1.0%	100	101	102	103	104	105	106	107	108	109	110
213-000-675.000	Donations	762.91	1,881.77	1,326.26	1,326.76	2.0%	1,300	1,326	1,353	1,380	1,407	1,435	1,464	1,493	1,523	1,554	1,585
Total Dept 000		766.21	1,887.43	1,432.00	1,625.01		1,400	1,427	1,455	1,483	1,511	1,540	1,570	1,601	1,631	1,663	1,695
Dept 930 - APPROPRIATIONS-TRANSFERS IN																	
213-930-699.000 Appropriated Transfers In																	
			8,000.00														
Total Dept 930 - APPROPRIATIONS-TRANSFERS IN			8,000.00														
TOTAL REVENUES		766.21	9,887.43	1,432.00	1,625.01		1,400	1,427	1,455	1,483	1,511	1,540	1,570	1,601	1,631	1,663	1,695
Expenditures																	
Dept 804 - LIGHTHOUSE																	
213-804-710.LIB	Liability Insurance	505.87	574.45	674.33		8.0%											
213-804-726.000	Supplies																
213-804-930.000	Repairs and Maintenance	487.29	6,059.98														
Total Dept 804 - LIGHTHOUSE		993.16	6,634.43	674.33			0										
Dept 806 - HESSLER LOG CABIN																	
213-806-710.LIB	Liability Insurance				794.55	8.0%	850	918	991	1,071	1,156	1,249	1,349	1,457	1,573	1,699	1,835
213-806-930.000	Repairs and Maintenance																
Total Dept 806 - HESSLER LOG CABIN					794.55		850	918	991	1,071	1,156	1,249	1,349	1,457	1,573	1,699	1,835
TOTAL EXPENDITURES		993.16	6,634.43	674.33	794.55		850	918	991	1,071	1,156	1,249	1,349	1,457	1,573	1,699	1,835
Fund 213 - Hessler Log Home Fund:																	
TOTAL REVENUES		766.21	9,887.43	1,432.00	1,625.01		1,400	1,427	1,455	1,483	1,511	1,540	1,570	1,601	1,631	1,663	1,695
TOTAL EXPENDITURES		993.16	6,634.43	674.33	794.55		850	918	991	1,071	1,156	1,249	1,349	1,457	1,573	1,699	1,835
NET OF REVENUES & EXPENDITURES		(226.95)	3,253.00	757.67	830.46		550	509	463	412	355	291	221	144	58	(36)	(140)
Beginning Fund Balance					5,691		6,521	7,071	7,580	8,044	8,455	8,810	9,102	9,323	9,467	9,525	9,489
Ending Fund Balance				5,691	6,521		7,071	7,580	8,044	8,455	8,810	9,102	9,323	9,467	9,525	9,489	9,349
Fund Balance % of Revenues				397%	401%		505%	531%	553%	570%	583%	591%	594%	591%	584%	571%	552%

GL NUMBER	DESCRIPTION	2021 Actual	2022 Actual	2023 Actual	2024 Actual (preaudited)	% Increase	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate	
Fund 214 - Pelizzari Natural Area Fund																		
Revenues																		
Dept 000																		
214-000-620.000	Tax Collection Payover																	
214-000-664.000	Interest Income	534.33	335.55	5,102.32	15,299.96		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
214-000-675.000	Donations				8,150.00													
214-000-675.GNT	PNA Grants-Hemlock Boardwalk				85,000.00		92,000											
214-000-675.MKR	GRANTS - PNA-Meeker Addition																	
Total Dept 000		534.33	335.55	5,102.32	108,449.96		97,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUES		534.33	335.55	5,102.32	108,449.96		97,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Expenditures																		
Dept 751 - PARKS																		
214-751-735.000	Banking Supplies	258.01					0	0	0	0	0	0	0	0	0	0	0	0
214-751-966.GNT	Pelizzari Grant Expenses		774.50		270.00		0	0	0	0	0	0	0	0	0	0	0	0
214-751-970.000	Capital Outlay	1,502.02	3,888.82	781.50	4,548.00		225,000	70,000	15,000	15,000	15,000	15,001	15,002	15,003	15,004	15,005	15,006	
Total Dept 751 - PARKS		1,760.03	4,663.32	781.50	4,818.00	5.0%	225,000	70,000	15,000	15,000	15,000	15,001	15,002	15,003	15,004	15,005	15,006	
TOTAL EXPENDITURES		1,760.03	4,663.32	781.50	4,818.00		225,000	70,000	15,000	15,000	15,000	15,001	15,002	15,003	15,004	15,005	15,006	
Fund 214 - Pelizzari Natural Area Fund:																		
TOTAL REVENUES		534.33	335.55	5,102.32	108,449.96		97,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES		1,760.03	4,663.32	781.50	4,818.00		225,000	70,000	15,000	15,000	15,000	15,001	15,002	15,003	15,004	15,005	15,006	
NET OF REVENUES & EXPENDITURES		(1,225.70)	(4,327.77)	4,320.82	103,631.96		(128,000)	(65,000)	(10,000)	(10,000)	(10,000)	(10,001)	(10,002)	(10,003)	(10,004)	(10,005)	(10,006)	
Beginning Fund Balance					293,998		397,630	269,630	204,630	194,630	184,630	174,630	164,629	154,627	144,624	134,620	124,615	
Ending Fund Balance				293,998	397,630		269,630	204,630	194,630	184,630	174,630	164,629	154,627	144,624	134,620	124,615	114,609	
Fund Balance % of Revenues				5762%	367%		278%	4093%	3893%	3693%	3493%	3293%	3093%	2892%	2692%	2492%	2292%	

GL NUMBER	DESCRIPTION	2021 Actual	2022 Actual	2023 Actual	2024 Actual (preaudited)	% Increase	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
Fund 216 - Dougherty House/Replica Log Church Fund																	
Revenues																	
Dept 000																	
216-000-664.000	Interest Income	1.03	2.30	151.26	274.37	1.0%	200	202	204	206	208	210	212	214	217	219	221
216-000-675.RLC	Donations-Replica Log Church				3,171.89		0										
Total Dept 000		1.03	2.30	151.26	3,446.26		200	202	204	206	208	210	212	214	217	219	221
Dept 930 - APPROPRIATIONS-TRANSFERS IN																	
216-930-699.000	Appropriated Transfers In	10,000.00	5,000.00	10,000.00	10,000.00	0.0%	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Dept 930 - APPROPRIATIONS-TRANSFERS IN		10,000.00	5,000.00	10,000.00	10,000.00		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUES		10,001.03	5,002.30	10,151.26	13,446.26		10,200	10,202	10,204	10,206	10,208	10,210	10,212	10,214	10,217	10,219	10,221
Expenditures																	
Dept 804 - LIGHTHOUSE																	
216-804-710.LIB	Liability	1,776.15	1,842.38	2,268.98	2,668.19	8.0%	0	0	0	0	0	0	0	0	0	0	0
216-804-745.000	Dougherty-DTE Heating	542.96	751.37	888.14		3.0%	0	0	0	0	0	0	0	0	0	0	0
216-804-921.000	Electricity	2,025.87	1,701.87	2,242.52	230.54		0	0	0	0	0	0	0	0	0	0	0
216-804-930.000	Repairs and Maintenance		3,000.00				0	0	0	0	0	0	0	0	0	0	0
216-804-970.000	Capital Outlay/MiscExpenditures	(0.20)					0	0	0	0	0	0	0	0	0	0	0
Total Dept 804 - LIGHTHOUSE		4,344.78	7,295.62	5,399.64	2,898.73	5.0%	0	0	0	0	0	0	0	0	0	0	0
Dept 807 - DOUGHERTY HOUSE/REPLICA LOG CHURCH																	
216-807-710.LIB	Liability				852.75	8.0%	3,000	3,240	3,499	3,779	4,081	4,408	4,761	5,141	5,553	5,997	6,477
216-807-745.000	DTE Heating-Dougherty				852.75	3.0%	800	824	849	874	900	927	955	984	1,013	1,044	1,075
216-807-921.000	Electricity-Dougherty				2,526.27	3.0%	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914	4,032
216-807-930.000	Repairs/Maintenance-Dougherty				1,979.43	3.0%	2,400	2,472	2,546	2,623	2,701	2,782	2,866	2,952	3,040	3,131	3,225
216-807-930.RLC	Repairs/Maintenance-Replica Log				574.74	3.0%	750	773	796	820	844	869	896	922	950	979	1,008
216-807-970.RLC	Capital Outlay-Replica Log Church				4,135.74		0	0	0	0	0	0	0	0	0	0	0
Total Dept 807 - DOUGHERTY HOUSE/REPLICA LOG C					10,068.93		9,950	10,399	10,872	11,374	11,904	12,465	13,059	13,689	14,357	15,065	15,817

GL NUMBER	DESCRIPTION					% Increase											
		2021 Actual	2022 Actual	2023 Actual	2024 Actual (preaudited)		2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
TOTAL EXPENDITURES		4,344.78	7,295.62	5,399.64	12,967.66		9,950	10,399	10,872	11,374	11,904	12,465	13,059	13,689	14,357	15,065	15,817
Fund 216 - Dougherty House/Replica Log Church Fund:																	
TOTAL REVENUES		10,001.03	5,002.30	10,151.26	13,446.26		10,200	10,202	10,204	10,206	10,208	10,210	10,212	10,214	10,217	10,219	10,221
TOTAL EXPENDITURES		4,344.78	7,295.62	5,399.64	12,967.66		9,950	10,399	10,872	11,374	11,904	12,465	13,059	13,689	14,357	15,065	15,817
NET OF REVENUES & EXPENDITURES		5,656.25	(2,293.32)	4,751.62	478.60		250	(197)	(668)	(1,168)	(1,696)	(2,255)	(2,847)	(3,475)	(4,140)	(4,846)	(5,596)
Beginning Fund Balance					6,768		7,247	7,497	7,300	6,632	5,464	3,769	1,514	(1,333)	(4,808)	(8,948)	(13,795)
Ending Fund Balance				6,768	7,247		7,497	7,300	6,632	5,464	3,769	1,514	(1,333)	(4,808)	(8,948)	(13,795)	(19,391)
Fund Balance % of Revenues				67%	54%		73%	72%	65%	54%	37%	15%	-13%	-47%	-88%	-135%	-190%

GL NUMBER	DESCRIPTION	2021 Actual	2022 Actual	2023 Actual	2024 Actual (preaudited)	% Increase	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
Fund 298 - Cable Council Fund																	
Revenues																	
Dept 000																	
298-000-457.000	Franchise Fees	122,362.09	117,626.86	116,963.78	108,563.03	-3.0%	108,000	104,760	101,617	98,569	95,612	92,743	89,961	87,262	84,644	82,105	79,642
298-000-664.000	Interest Income	4,198.26	4,494.57	9,873.79	29,645.57	1.0%	20,000	20,200	20,402	20,606	20,812	21,020	21,230	21,443	21,657	21,874	22,092
298-000-677.000	Septage Plant Loan Receipts	3,096.38	3,096.38	3,231.00	3,231.00	1.0%	3,200	3,232	3,264	3,297	3,330	3,363	3,397	3,431	3,465	3,500	3,535
Total Dept 000		129,656.73	125,217.81	130,068.57	141,439.60		131,200	128,192	125,284	122,472	119,754	117,127	114,588	112,136	109,767	107,478	105,269
TOTAL REVENUES		129,656.73	125,217.81	130,068.57	141,439.60		131,200	128,192	125,284	122,472	119,754	117,127	114,588	112,136	109,767	107,478	105,269
Expenditures																	
Dept 261 - GENERAL OFFICE																	
298-261-735.000	Banking Supplies	156.03					0										
298-261-807.000	Audit Fees	80.00		411.40	414.72	3.0%	450	464	477	492	506	522	537	553	570	587	605
Total Dept 261 - GENERAL OFFICE		236.03		411.40	414.72		450	464	477	492	506	522	537	553	570	587	605
Dept 965 - APPROPRIATIONS-TRANSFERS OUT																	
298-965-995.000	Appropriations Transfers Out	175,000.00	140,000.00	130,000.00	70,000.00	0.0%	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000
Total Dept 965 - APPROPRIATIONS-TRANSFERS OUT		175,000.00	140,000.00	130,000.00	70,000.00		169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000
TOTAL EXPENDITURES		175,236.03	140,000.00	130,411.40	70,414.72		169,450	169,464	169,477	169,492	169,506	169,522	169,537	169,553	169,570	169,587	169,605
Fund 298 - Cable Council Fund:																	
TOTAL REVENUES		129,656.73	125,217.81	130,068.57	141,439.60		131,200	128,192	125,284	122,472	119,754	117,127	114,588	112,136	109,767	107,478	105,269
TOTAL EXPENDITURES		175,236.03	140,000.00	130,411.40	70,414.72		169,450	169,464	169,477	169,492	169,506	169,522	169,537	169,553	169,570	169,587	169,605
NET OF REVENUES & EXPENDITURES		(45,579.30)	(14,782.19)	(342.83)	71,024.88		(38,250)	(41,272)	(44,194)	(47,020)	(49,753)	(52,395)	(54,949)	(57,418)	(59,803)	(62,109)	(64,336)
Beginning Fund Balance					877,773		948,798	910,548	869,276	825,082	778,062	728,310	675,915	620,966	563,548	503,744	441,636
Ending Fund Balance				877,773	948,798		910,548	869,276	825,082	778,062	728,310	675,915	620,966	563,548	503,744	441,636	377,300
Fund Balance % of Revenues				675%	671%		694%	678%	659%	635%	608%	577%	542%	503%	459%	411%	358%

GL NUMBER	DESCRIPTION	2021 Actual	2022 Actual	2023 Actual	2024 Actual (preaudited)	% Increase	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
Fund 397 - Purchase of Development Rights																	
Revenues																	
Dept 000																	
397-000-407.000	PDR-Delinquent Taxes	42,675.12	48,073.82		73,486.02	4.0%	38,000	39,520	41,101	42,745	44,455	46,233	48,082	50,005	52,006	54,086	56,249
397-000-620.000	PDR-Tax Collection Payover	1,305,371.92	1,332,894.64	1,737,815.03	1,841,509.83	4.0%	1,800,000	1,872,000	1,946,880	2,024,755	2,105,745	2,189,975	2,277,574	2,368,677	2,463,424	2,561,961	2,664,440
397-000-664.000	PDR-Interest Income	4,016.67	2,365.21	38,067.28	147,954.90	1.0%	100,000	101,000	102,010	103,030	104,060	105,101	106,152	107,214	108,286	109,369	110,462
Total Dept 000		1,352,063.71	1,383,333.67	1,775,882.31	2,062,950.75		1,938,000	2,012,520	2,089,991	2,170,530	2,254,260	2,341,309	2,431,808	2,525,896	2,623,716	2,725,416	2,831,151
TOTAL REVENUES		1,352,063.71	1,383,333.67	1,775,882.31	2,062,950.75		1,938,000	2,012,520	2,089,991	2,170,530	2,254,260	2,341,309	2,431,808	2,525,896	2,623,716	2,725,416	2,831,151
Expenditures																	
Dept 210 - PDR-ADMINISTRATION																	
397-210-801.000	Legal Fees-PDR Administration				342.00	2.0%	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902	24,380
397-210-805.KEL	APPRAISAL-MARK KELLEY PROPE						0	0	0	0	0	0	0	0	0	0	0
397-210-805.NIC	APPRAISAL - NICHOLAS FARMS						0	0	0	0	0	0	0	0	0	0	0
397-210-805.VM3	APPRAISAL-VM3 at Center Rd						0	0	0	0	0	0	0	0	0	0	0
397-210-805.WAR	TITLE, SURVEY FEES-WARREN TR				586.00		0	0	0	0	0	0	0	0	0	0	0
397-210-807.000	Audit Fees				518.40	3.0%	600	618	637	656	675	696	716	738	760	783	806
397-210-818.000	PDR-Contractual Services-ADMIN				30,000.00	3.5%	60,000	62,100	64,274	66,523	68,851	71,261	73,755	76,337	79,009	81,774	84,636
Total Dept 210 - PDR-ADMINISTRATION					31,446.40		80,600	83,118	85,718	88,403	91,175	94,038	96,995	100,048	103,202	106,459	109,822
Dept 220 - PDR-MONITORING																	
397-220-801.000	PDR-Legal-MONITORING			3,107.50	1,040.00	2.0%	3,500	3,570	3,641	3,714	3,789	3,864	3,942	4,020	4,101	4,183	4,266
397-220-818.000	PDR-Contractual Services-MONIT				37,078.64	3.0%	40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	53,757
397-220-905.000	Monitoring Postage				83.55	2.0%	150	153	156	159	162	166	169	172	176	179	183
397-220-970.000	Capital Outlay/MiscExpenditures				2,957.38		0	0	0	0	0	0	0	0	0	0	0
Total Dept 220 - PDR-MONITORING				3,107.50	41,159.57	5.0%	43,650	44,923	46,233	47,582	48,971	50,401	51,873	53,388	54,947	56,553	58,206
Dept 230 - PDR-ENFORCEMENT																	
397-230-706.ENF	PDR-Enforcement Officer-ENFOF			365.84	184.00		0	0	0	0	0	0	0	0	0	0	0
397-230-715.000	PDR-Emp Social Security-ENFOR			27.99	14.08		0	0	0	0	0	0	0	0	0	0	0
397-230-801.DUN	PDR-Legal Fees-Dunn-ENFORCE			3,555.50	12,452.13	3.5%	25,000	25,875	26,781	27,718	28,688	29,692	30,731	31,807	32,920	34,072	35,265
397-230-803.ENF	PDR- Filing Fees-ENFORCEMENT			21.85			0	0	0	0	0	0	0	0	0	0	0
397-230-818.000	PDR-Contractual Services-ENFOI						0	0	0	0	0	0	0	0	0	0	0
397-230-870.ENF	PDR-Mileage-EFORCEMENT			9.95			0	0	0	0	0	0	0	0	0	0	0
397-230-905.ENF	PDR-Postage-ENFORCEMENT						0	0	0	0	0	0	0	0	0	0	0
Total Dept 230 - PDR-ENFORCEMENT				3,981.13	12,650.21		25,000	25,875	26,781	27,718	28,688	29,692	30,731	31,807	32,920	34,072	35,265

GL NUMBER	DESCRIPTION	2021 Actual	2022 Actual	2023 Actual	2024 Actual (preaudited)	% Increase	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
Dept 703 - PLANNING COMMISSION																	
397-703-702.000	PDR-Monitoring (Pre Millage)	38,956.12	40,124.84	40,124.76		3.5%	0	0	0	0	0	0	0	0	0	0	0
397-703-715.000	Employer Social Security	2,980.16	2,770.83	3,069.53			0	0	0	0	0	0	0	0	0	0	0
397-703-718.000	Pension	5,064.36	5,216.26	5,216.16		3.5%	0	0	0	0	0	0	0	0	0	0	0
397-703-726.000	Supplies					3.5%	0	0	0	0	0	0	0	0	0	0	0
397-703-801.000	Legal Fees-PDR		54.00	1,235.00			0	0	0	0	0	0	0	0	0	0	0
397-703-807.000	Audit Fees	200.00		514.25			0	0	0	0	0	0	0	0	0	0	0
397-703-818.000	Contractual Services						0	0	0	0	0	0	0	0	0	0	0
397-703-818.MON	PDR Monitoring Mileage	292.68	348.50	407.50			0	0	0	0	0	0	0	0	0	0	0
397-703-900.000	Legal Notices		141.05				0	0	0	0	0	0	0	0	0	0	0
397-703-900.PNP	Printing						0	0	0	0	0	0	0	0	0	0	0
397-703-905.000	POSTAGE	220.00	296.18	208.65			0	0	0	0	0	0	0	0	0	0	0
397-703-970.000	Capital Outlay		3,961.40	2,031.31		3.0%	0	0	0	0	0	0	0	0	0	0	0
Total Dept 703 - PLANNING COMMISSION		47,713.32	52,913.06	52,807.16		5.0%	0	0	0	0	0	0	0	0	0	0	0
Dept 905 - BOND PAYMENTS/DEBT SERVICE																	
397-905-970.BND	Bond Payment	1,005,000.00	1,060,000.00	1,120,000.00			0	0	0	0	0	0	0	0	0	0	0
397-905-995.000	Debt Service Interest	64,976.51	45,760.00	24,112.00			0	0	0	0	0	0	0	0	0	0	0
Total Dept 905 - BOND PAYMENTS/DEBT SERVICE		1,069,976.51	1,105,760.00	1,144,112.00			0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		1,117,689.83	1,158,673.06	1,204,007.79	85,256.18		149,250	153,916	158,732	163,703	168,835	174,131	179,599	185,243	191,069	197,084	203,293
Fund 397 - Purchase of Development Rights:																	
TOTAL REVENUES		1,352,063.71	1,383,333.67	1,775,882.31	2,062,950.75		1,938,000	2,012,520	2,089,991	2,170,530	2,254,260	2,341,309	2,431,808	2,525,896	2,623,716	2,725,416	2,831,151
TOTAL EXPENDITURES		1,117,689.83	1,158,673.06	1,204,007.79	85,256.18		149,250	153,916	158,732	163,703	168,835	174,131	179,599	185,243	191,069	197,084	203,293
NET OF REVENUES & EXPENDITURES		234,373.88	224,660.61	571,874.52	1,977,694.57		1,788,750	1,858,604	1,931,259	2,006,827	2,085,426	2,167,178	2,252,209	2,340,653	2,432,646	2,528,332	2,627,858
Beginning Fund Balance					3,164,226		5,141,921	6,930,671	8,789,275	10,720,533	12,727,360	14,812,786	16,979,964	19,232,173	21,572,826	24,005,472	26,533,804
Ending Fund Balance				3,164,226	5,141,921		6,930,671	8,789,275	10,720,533	12,727,360	14,812,786	16,979,964	19,232,173	21,572,826	24,005,472	26,533,804	29,161,662
Fund Balance % of Revenues				178%	249%		358%	437%	513%	586%	657%	725%	791%	854%	915%	974%	1030%

GL NUMBER	DESCRIPTION	2024 Actual				% Increase	2025 Budget										
		2021 Actual	2022 Actual	2023 Actual	(preaudited)		2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	2032 Estimate	2033 Estimate	2034 Estimate	2035 Estimate
Fund 502 - Tower Fund																	
Revenues																	
Dept 000																	
502-000-664.000	Interest Income	5,179.89	5,536.56	11,459.82	33,401.50	1.0%	20,000	20,200	20,402	20,606	20,812	21,020	21,230	21,443	21,657	21,874	22,092
502-000-667.ATT	Tower Rental Income	27,497.30	27,772.26	28,049.96	28,330.42	2.0%	29,000	29,580	30,172	30,775	31,391	32,018	32,659	33,312	33,978	34,658	35,351
502-000-667.SPR	Tower Rental Income	32,594.88	33,139.80	30,378.15	19,331.55		0	0	0	0	0	0	0	0	0	0	0
502-000-667.TMB	Tower Rental Income	12,144.00	12,144.00	13,436.75	13,965.60	2.0%	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082	16,403	16,731	17,066
502-000-667.VER	Tower Rental Income	48,026.88	49,467.68	50,951.68	52,480.24	2.0%	54,000	55,080	56,182	57,305	58,451	59,620	60,813	62,029	63,270	64,535	65,826
502-000-668.ATT	Building Rent	5,400.00	5,400.00	5,400.00	5,400.00	2.0%	5,400	5,508	5,618	5,731	5,845	5,962	6,081	6,203	6,327	6,453	6,583
502-000-677.000	Septage Plant Loan Receipts	6,192.75	6,192.75	6,462.00	6,462.00	1.0%	6,400	6,464	6,529	6,594	6,660	6,726	6,794	6,862	6,930	7,000	7,070
Total Dept 000		137,035.70	139,653.05	146,138.36	159,371.31		128,800	131,112	133,468	135,868	138,313	140,805	143,343	145,930	148,565	151,251	153,987
TOTAL REVENUES		137,035.70	139,653.05	146,138.36	159,371.31		128,800	131,112	133,468	135,868	138,313	140,805	143,343	145,930	148,565	151,251	153,987
Expenditures																	
Dept 572 - TOWER																	
502-572-710.LIB	Liability Insurance	834.34	978.26	1,176.32	1,391.25	8.0%	1,600	1,728	1,866	2,016	2,177	2,351	2,539	2,742	2,961	3,198	3,454
502-572-735.000	Banking Supplies	181.03				2.0%	0	0	0	0	0	0	0	0	0	0	0
502-572-801.000	Legal Fees			1,949.00	429.50	3.0%	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	2,688
502-572-807.000	Audit Fees	80.00		411.40	414.72	3.0%	450	464	477	492	506	522	537	553	570	587	605
502-572-818.000	Contractual Services					3.0%	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	6,720
502-572-968.000	Depreciation and Depletion	9,968.82		5,342.02			0	0	0	0	0	0	0	0	0	0	0
Total Dept 572 - TOWER		11,064.19	978.26	8,878.74	2,235.47		9,050	9,402	9,770	10,156	10,562	10,988	11,435	11,905	12,399	12,919	13,466
Dept 965 - APPROPRIATIONS-TRANSFERS OUT																	
502-965-995.000	Appropriations Transfers Out	209,065.95	95,650.00	140,000.00	105,000.00	0.0%	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000
Total Dept 965 - APPROPRIATIONS-TRANSFERS OUT		209,065.95	95,650.00	140,000.00	105,000.00		169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000
TOTAL EXPENDITURES		220,130.14	96,628.26	148,878.74	107,235.47		178,050	178,402	178,770	179,156	179,562	179,988	180,435	180,905	181,399	181,919	182,466
Fund 502 - Tower Fund:																	
TOTAL REVENUES		137,035.70	139,653.05	146,138.36	159,371.31		128,800	131,112	133,468	135,868	138,313	140,805	143,343	145,930	148,565	151,251	153,987
TOTAL EXPENDITURES		220,130.14	96,628.26	148,878.74	107,235.47		178,050	178,402	178,770	179,156	179,562	179,988	180,435	180,905	181,399	181,919	182,466
NET OF REVENUES & EXPENDITURES		(83,094.44)	43,024.79	(2,740.38)	52,135.84		(49,250)	(47,290)	(45,302)	(43,289)	(41,249)	(39,183)	(37,092)	(34,975)	(32,834)	(30,668)	(28,479)
Beginning Restricted Net Position																	
Ending Restricted Net Position																	
% of Revenues			580%	564%			660%	612%	567%	526%	486%	450%	416%	385%	356%	329%	305%