

Calculations as of 06/30/2024

| GL NUMBER  | DESCRIPTION                        | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/30/24 | 2024-25<br>PRES APPROVED<br>BUDGET |
|--|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|
| <b>ESTIMATED REVENUES</b>                                      |                                    |                     |                     |                              |                                      |                                    |
| Dept 000   |                                    |                     |                     |                              |                                      |                                    |
| 101-000-402.000  | Real Property Taxes                | 706,239             | 735,183             | 767,347                      | 774,342                              | 799,800                            |
| 101-000-413.000  | DDA TAX CAPTURE                    | (78,194)            | (82,004)            | (89,136)                     | (89,136)                             | (92,080)                           |
| 101-000-445.000  | PENALTIES AND INTEREST ON TAXES    | 424                 | 1,536               | 500                          | 394                                  | 500                                |
| 101-000-446.000  | PRIOR YEAR TAX ADJUSTMENT          |                     | 274                 |                              |                                      |                                    |
| 101-000-476.000  | Permits & Applications             | 3,098               | 4,600               | 3,000                        | 3,205                                | 3,500                              |
| 101-000-477.000  | CABLE TV                           | 6,656               |                     |                              |                                      |                                    |
| 101-000-478.000  | MARIJUANA APPLICATION FEES         | 16,817              |                     |                              | 5,000                                | 5,000                              |
| 101-000-479.000  | ANNUAL LICENSE RENEWAL             |                     | 15,000              | 15,000                       | 15,000                               | 15,000                             |
| 101-000-480.000  | Site Plan Reviews                  | 2,600               | 2,200               | 1,000                        | 1,400                                | 2,000                              |
| 101-000-481.000  | ZBA - Hearing                      | 1,250               |                     |                              | 600                                  | 500                                |
| 101-000-485.000  | LIQUOR TAX                         | 3,167               | 3,389               | 3,400                        | 3,662                                | 3,850                              |
| 101-000-502.000  | FEDERAL GRANT REVENUE              | 705                 | 1,309               |                              | 445                                  | 500                                |
| 101-000-573.000  | LOCAL COMMUNITY STABILIZATION SHAF | 2,218               | 4,185               | 4,000                        | 3,973                                | 4,000                              |
| 101-000-574.000  | State Share Rev.-Sales Tax         | 259,111             | 260,039             | 264,483                      | 139,040                              | 265,827                            |
| 101-000-608.000  | COMMUNITY DEVELOPMENT REVENUE      |                     | 80,603              | 80,000                       |                                      | 80,000                             |
| 101-000-626.100  | SALVAGE VEHICLES INSPECT/SALES     |                     | 1,150               |                              | 200                                  | 400                                |
| 101-000-626.200  | POLICE SERVICE FEES                | 150                 | 1,230               | 500                          | 739                                  | 1,000                              |
| 101-000-628.000  | Reimbursement - Copies             | 379                 | 771                 | 500                          | 489                                  | 600                                |
| 101-000-628.100  | REIMBURSEMENT - COURT COSTS        |                     | 1,034               |                              |                                      |                                    |
| 101-000-645.100  | REFUSE                             | (128)               |                     |                              |                                      |                                    |
| 101-000-645.200  | LEAF & BRUSH PICKUP                | (36)                |                     |                              |                                      |                                    |
| 101-000-657.100  | ORDINANCE FINES                    | 10,283              | 12,474              | 12,000                       | 6,951                                | 9,000                              |
| 101-000-665.000  | Interest Income                    | 6,920               | 13,498              | 10,000                       | 24,552                               | 16,000                             |
| 101-000-666.000  | DIVIDEND INCOME                    | 4,460               | 3,938               | 2,500                        |                                      | 2,500                              |
| MML DIVIDEND CHECK   |                                    |                     |                     |                              |                                      |                                    |
| 101-000-667.000  | Tower Community Revenue            | 94,214              | 124,485             | 120,000                      | 86,413                               | 120,000                            |
| PLACEHOLDER - NOT SURE OF TOWER CONTRACT SETTLEMENT            |                                    |                     |                     |                              |                                      |                                    |
| 101-000-667.500  | DPW LOT RENTAL                     |                     |                     |                              | 9,355                                |                                    |
| 101-000-673.000  | Sale Of Fixed Assets               | 5,916               | 8,000               | 8,000                        |                                      |                                    |
| 101-000-674.000  | PRIVATE CONTRIBUTIONS AND DONATION | 2,000               | 20,000              |                              |                                      |                                    |
| 101-000-675.000  | OTHER REVENUE                      | 3,830               | 13,467              | 2,000                        | 2,382                                | 2,400                              |
| OTHER MISC   |                                    |                     |                     |                              |                                      |                                    |
| 101-000-675.100  | I/F REIMBURSEMENT - EQUIPMENT      | 73,361              | 100,313             | 95,600                       | 86,492                               | 95,600                             |
| 101-000-675.200  | I/F MAJOR & LOCAL STREETS ADMIN FE | 27,000              | 27,000              | 28,000                       | 21,000                               | 28,000                             |
| LIMITED TO 10 PERCENT OF MTF REVENUES PLUS WINTER MAINTENANCE. |                                    |                     |                     |                              |                                      |                                    |
| 101-000-675.300  | I/F - DDA ADMIN FEE                | 5,000               | 5,000               | 5,000                        | 3,750                                | 5,000                              |
| FLAT ADMIN FEE   |                                    |                     |                     |                              |                                      |                                    |
| 101-000-675.400  | I/F - UTILITY ADMIN FEE            | 24,000              | 24,000              | 24,000                       | 18,000                               | 24,000                             |
| ADMIN CHARGES TO SEWER FUND 590 \$1,000/MONTH                  |                                    |                     |                     |                              |                                      |                                    |
| ADMIN CHARGES TO WATER FUND 591 \$1,000/MONTH                  |                                    |                     |                     |                              |                                      |                                    |
| 101-000-675.500  | I/F - REFUSE ADMIN FEE             | 7,000               | 7,620               | 8,616                        | 6,462                                | 8,650                              |
| UP TO 4% OF REFUSE REVENUES                                    |                                    |                     |                     |                              |                                      |                                    |
| 101-000-676.011  | REIMBURSEMENT - LABOR INVOICED     | 316                 | 324                 |                              | 177                                  |                                    |
| 101-000-676.022  | REIMBURSEMENT - EQUIPMENT INVOICEI | 125                 | 1,547               |                              | 27                                   |                                    |
| 101-000-678.100  | LATE FEES                          | (20)                |                     |                              |                                      |                                    |
| 101-000-687.000  | Refunds & Reimbursements           |                     | 14,729              |                              | 471                                  |                                    |
| 101-000-698.000  | Insurance Settlement               | 3,200               | 20,257              | 25,887                       | 25,888                               |                                    |
| 101-000-699.000  | OPERATING TRANSFER I/F             | 997                 | 410                 | 521                          | 581                                  | 500                                |
| Totals for dept 000 -  |                                    | 1,193,058           | 1,427,561           | 1,392,718                    | 1,151,854                            | 1,402,047                          |
| TOTAL ESTIMATED REVENUES                                       |                                    | 1,193,058           | 1,427,561           | 1,392,718                    | 1,151,854                            | 1,402,047                          |

APPROPRIATIONS

Dept 000

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| GL NUMBER                                       | DESCRIPTION                       | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/30/24 | 2024-25<br>PRES APPROVED<br>BUDGET |
|---|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|
| <b>APPROPRIATIONS</b>                           |                                   |                     |                     |                              |                                      |                                    |
| Dept 000  |                                   |                     |                     |                              |                                      |                                    |
| 101-000-998.000                                 | CHANGE IN ESTIMATE                |                     | (14,930)            |                              |                                      |                                    |
| Totals for dept 000 -                           |                                   |                     | (14,930)            |                              |                                      |                                    |
| Dept 101 - VILLAGE COUNCIL                      |                                   |                     |                     |                              |                                      |                                    |
| 101-101-702.000                                 | SALARY & WAGES                    | 9,991               | 10,160              | 11,300                       | 8,450                                | 11,300                             |
| 101-101-703.000                                 | Social Security                   | 822                 | 777                 | 864                          | 646                                  | 864                                |
| 101-101-705.000                                 | Workers Comp Insurance            | 21                  | 47                  | 50                           | 52                                   | 52                                 |
| 101-101-707.000                                 | Life Insurance                    | 100                 | 66                  | 57                           | 42                                   | 57                                 |
| 101-101-727.000                                 | SUPPLIES: OPERATING               | 47                  | 98                  | 75                           |                                      | 75                                 |
| 101-101-958.100                                 | SEMINARS, TRAINING & CERT.        |                     | 105                 | 150                          | 95                                   | 150                                |
| Totals for dept 101 - VILLAGE COUNCIL           |                                   | 10,981              | 11,253              | 12,496                       | 9,285                                | 12,498                             |
| Dept 171 - VILLAGE PRESIDENT                    |                                   |                     |                     |                              |                                      |                                    |
| 101-171-702.000                                 | SALARY & WAGES                    | 14,100              | 13,996              | 14,600                       | 11,280                               | 14,600                             |
| 101-171-703.000                                 | Social Security                   | 1,079               | 1,071               | 1,117                        | 863                                  | 1,117                              |
| 101-171-705.000                                 | Workers Comp Insurance            | 4                   | 23                  | 25                           | 55                                   | 60                                 |
| 101-171-707.000                                 | Life Insurance                    | 28                  | 28                  | 30                           | 21                                   | 30                                 |
| 101-171-727.000                                 | SUPPLIES: OPERATING               |                     | 81                  | 100                          |                                      |                                    |
| 101-171-824.000                                 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 200                 | 200                 | 200                          | 200                                  | 200                                |
| 101-171-853.000                                 | Telephone                         | 600                 | 250                 |                              |                                      |                                    |
| Totals for dept 171 - VILLAGE PRESIDENT         |                                   | 16,011              | 15,649              | 16,072                       | 12,419                               | 16,007                             |
| Dept 215 - VILLAGE CLERK                        |                                   |                     |                     |                              |                                      |                                    |
| 101-215-702.000                                 | SALARY & WAGES                    | 37,793              | 38,770              | 41,485                       | 36,263                               | 41,600                             |
| ESTIMATED FT CLERK, \$25/HR @ 1664 HRS PER YEAR |                                   |                     |                     |                              |                                      |                                    |
| 101-215-703.000                                 | Social Security                   | 3,017               | 3,104               | 3,311                        | 2,866                                | 3,182                              |
| 101-215-704.000                                 | MESC                              | 8                   | 6                   | 6                            | 8                                    | 10                                 |
| 101-215-705.000                                 | Workers Comp Insurance            | 79                  | 6                   | 25                           | 25                                   | 25                                 |
| 101-215-706.000                                 | Health Insurance                  | 1,650               | 1,800               | 1,800                        | 1,200                                | 1,800                              |
| 101-215-708.000                                 | Pension                           | 8,370               | 4,661               | 12,818                       | 8,455                                | 2,500                              |
| 101-215-824.000                                 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 275                 | 465                 | 275                          | 175                                  | 300                                |
| MICHIGAN ASSN OF MUNICIPAL CLERKS               |                                   |                     |                     |                              |                                      |                                    |
| 101-215-853.000                                 | Telephone                         | 552                 | 173                 | 570                          | 414                                  | 570                                |
| 101-215-865.000                                 | Mileage Reimbursement             | 65                  | 245                 | 200                          |                                      |                                    |
| 101-215-900.000                                 | Printing & Publishing             |                     |                     |                              | 70                                   |                                    |
| 101-215-901.000                                 | Deeds Registration/Research       |                     |                     | 15                           |                                      |                                    |
| 101-215-955.000                                 | MISCELLANEOUS                     |                     |                     | 150                          | 322                                  | 150                                |
| 101-215-958.100                                 | SEMINARS, TRAINING & CERT.        | 1,427               | 1,340               | 1,000                        |                                      | 1,000                              |
| Totals for dept 215 - VILLAGE CLERK             |                                   | 53,236              | 50,570              | 61,655                       | 49,798                               | 51,137                             |
| Dept 223 - AUDITORS                             |                                   |                     |                     |                              |                                      |                                    |
| 101-223-807.000                                 | Auditors                          | 4,960               | 5,876               | 5,900                        | 4,848                                | 5,900                              |
| GENERAL FUND PORTION OF AUDIT EXPENSE           |                                   |                     |                     |                              |                                      |                                    |
| Totals for dept 223 - AUDITORS                  |                                   | 4,960               | 5,876               | 5,900                        | 4,848                                | 5,900                              |
| Dept 253 - TREASURER, FINANCE, ACCOUNTING       |                                   |                     |                     |                              |                                      |                                    |
| 101-253-702.000                                 | SALARY & WAGES                    | 44,652              | 50,060              | 50,923                       | 40,700                               | 62,000                             |
| 101-253-703.000                                 | Social Security                   | 3,531               | 3,973               | 4,020                        | 3,184                                | 4,743                              |
| 101-253-704.000                                 | MESC                              | 56                  | 6                   | 6                            | 5                                    | 8                                  |
| 101-253-705.000                                 | Workers Comp Insurance            | 105                 | 23                  | 25                           | 25                                   | 25                                 |
| 101-253-706.000                                 | Health Insurance                  | 1,982               | 2,804               | 2,905                        | 2,213                                | 9,714                              |
| 101-253-706.200                                 | HEALTH INSURANCE - HSA            |                     |                     |                              | 20                                   |                                    |
| 101-253-708.000                                 | Pension                           | 3,683               | 2,974               | 3,125                        | 2,085                                | 3,600                              |
| 101-253-710.000                                 | 457 DEFERRED COMP PLAN            | 92                  | 254                 | 255                          | 156                                  | 320                                |

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|--|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|
| <b>APPROPRIATIONS</b>                                |                                   |                     |                     |                              |                                      |                                    |
| Dept 253 - TREASURER, FINANCE, ACCOUNTING            |                                   |                     |                     |                              |                                      |                                    |
| 101-253-806.200                                      | C/S - ACCOUNTING SERVICES         | 30,963              | 313                 |                              |                                      |                                    |
| 101-253-824.000                                      | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 85                  | 109                 | 200                          | 99                                   | 200                                |
| 101-253-865.000                                      | Mileage Reimbursement             | 38                  |                     |                              |                                      |                                    |
| 101-253-955.000                                      | MISCELLANEOUS                     |                     |                     |                              | 16                                   |                                    |
| 101-253-958.100                                      | SEMINARS, TRAINING & CERT.        | 35                  | 100                 | 500                          |                                      | 500                                |
| 101-253-977.000                                      |                                   |                     | 1,285               |                              |                                      |                                    |
| Totals for dept 253 - TREASURER, FINANCE, ACCOUNTING |                                   | 85,222              | 61,901              | 61,959                       | 48,503                               | 81,110                             |
| Dept 262 - ELECTIONS                                 |                                   |                     |                     |                              |                                      |                                    |
| 101-262-806.000                                      | C/S - GENERAL                     |                     | 2,900               |                              |                                      |                                    |
| Totals for dept 262 - ELECTIONS                      |                                   |                     | 2,900               |                              |                                      |                                    |
| Dept 265 - BUILDINGS & GROUNDS                       |                                   |                     |                     |                              |                                      |                                    |
| 101-265-702.010                                      | LABOR ALLOCATION                  | 5,892               | 5,505               | 8,250                        | 1,633                                | 9,794                              |
| 101-265-703.000                                      | Social Security                   | 438                 | 409                 | 708                          | 121                                  | 749                                |
| 101-265-706.000                                      | Health Insurance                  | 638                 | 1,053               | 1,895                        | 311                                  | 2,121                              |
| 101-265-706.200                                      | HEALTH INSURANCE - HSA            | 28                  | 26                  | 43                           | 8                                    | 33                                 |
| 101-265-708.000                                      | Pension                           | 926                 | 447                 | 1,713                        | 283                                  | 912                                |
| 101-265-710.000                                      | 457 DEFERRED COMP PLAN            | 15                  | 11                  | 46                           | 4                                    | 20                                 |
| 101-265-727.000                                      | SUPPLIES: OPERATING               | 1,551               | 97                  | 200                          | 52                                   | 200                                |
| 101-265-729.000                                      | SUPPLIES: SAFETY EQUIP            | 62                  | 133                 | 200                          | 820                                  | 200                                |
| 101-265-803.000                                      | C/S - ENGINEERING                 |                     | 33,470              | 560                          | 4,879                                | 5,000                              |
| 101-265-806.000                                      | C/S - GENERAL                     | 8,106               | 8,935               | 9,000                        | 6,012                                | 9,000                              |
| MONTHLY OFFICE CLEANING AND CINTAS MAT SERVICE       |                                   |                     |                     |                              |                                      |                                    |
| 101-265-811.000                                      | Insurance                         | 862                 | 876                 | 925                          | 689                                  | 930                                |
| 101-265-930.000                                      | R&M: BUILDING                     | 1,088               | 422                 | 1,000                        | 37                                   | 1,000                              |
| 101-265-931.000                                      | R&M: EQUIPMENT                    | 3,769               | 19                  | 600                          |                                      | 600                                |
| 101-265-932.000                                      | R&M: GROUNDS                      | 1,029               | 3,200               | 5,000                        |                                      | 5,000                              |
| 101-265-940.100                                      | I/F EQUIPMENT USAGE               | 3,313               | 3,118               | 4,000                        | 1,512                                | 4,000                              |
| 101-265-955.000                                      | MISCELLANEOUS                     |                     |                     | 1,200                        | 2,039                                |                                    |
| 101-265-962.000                                      | ASSESSMENT EXPENSE                | 186                 | 1,204               | 1,200                        | 1,204                                | 1,204                              |
| 101-265-977.000                                      | CAPITAL OUTLAY: MINOR             | 860                 | 961                 | 3,720                        | 3,720                                |                                    |
| Totals for dept 265 - BUILDINGS & GROUNDS            |                                   | 28,763              | 59,886              | 40,260                       | 23,324                               | 40,763                             |
| Dept 266 - LEGAL FEES                                |                                   |                     |                     |                              |                                      |                                    |
| 101-266-801.000                                      | Legal Fees                        | 27,731              | 13,879              | 20,000                       | 23,815                               | 30,000                             |
| Totals for dept 266 - LEGAL FEES                     |                                   | 27,731              | 13,879              | 20,000                       | 23,815                               | 30,000                             |
| Dept 271 - ADMINISTRATIVE MGR                        |                                   |                     |                     |                              |                                      |                                    |
| 101-271-702.000                                      | SALARY & WAGES                    | 14,813              | 18,593              | 20,408                       | 14,285                               | 22,400                             |
| ADMIN ALLOCATION: 60% VILLAGE SECRETARY; 40% POLICE  |                                   |                     |                     |                              |                                      |                                    |
| 101-271-703.000                                      | Social Security                   | 1,215               | 1,512               | 1,619                        | 1,172                                | 1,714                              |
| 101-271-705.000                                      | Workers Comp Insurance            | 21                  | 23                  | 25                           | 25                                   | 25                                 |
| 101-271-706.000                                      | Health Insurance                  | 990                 | 1,080               | 1,080                        | 960                                  | 1,080                              |
| 101-271-708.000                                      | Pension                           | 3,294               | 2,230               | 6,455                        | 3,571                                | 7,000                              |
| 101-271-710.000                                      | 457 DEFERRED COMP PLAN            | 79                  | 96                  | 102                          | 71                                   | 180                                |
| 101-271-728.000                                      | SUPPLIES: OFFICE                  |                     | 19                  |                              |                                      |                                    |
| Totals for dept 271 - ADMINISTRATIVE MGR             |                                   | 20,412              | 23,553              | 29,689                       | 20,084                               | 32,399                             |
| Dept 272 - OFFICE OVERHEAD                           |                                   |                     |                     |                              |                                      |                                    |
| 101-272-727.000                                      | SUPPLIES: OPERATING               | 1,458               | 1,218               | 2,000                        | 308                                  | 500                                |
| 101-272-728.000                                      | SUPPLIES: OFFICE                  | 3,605               | 2,038               | 2,500                        | 2,287                                | 2,500                              |
| 101-272-730.000                                      | Postage                           | 1,010               | 1,500               | 1,200                        | 380                                  | 1,000                              |
| 101-272-806.000                                      | C/S - GENERAL                     | 2,141               | 980                 | 1,000                        | 2,691                                | 2,500                              |

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|------------------------------|--|---------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|
| <b>APPROPRIATIONS</b>        |  |                     |                     |                              |                                      |                                    |
| Dept 272 - OFFICE OVERHEAD   |  |                     |                     |                              |                                      |                                    |
| 101-272-806.400              | C/S - IT SERVICES  | 32,744              | 34,281              | 31,000                       | 26,381                               | 31,000                             |
|                              | VECTOR IT CONTRACT   |                     |                     |                              |                                      |                                    |
| 101-272-811.000              | Insurance  | 9,455               | 9,493               | 9,968                        | 7,386                                | 9,600                              |
| 101-272-824.000              | MEMBERSHIP, DUES, & SUBSCRIPTIONS  | 1,772               | 1,632               | 1,700                        | 2,891                                | 2,900                              |
|                              | MML DUES   |                     |                     |                              |                                      |                                    |
|                              | LIVINGSTON DAILY PRESS   |                     |                     |                              |                                      |                                    |
| 101-272-850.000              | Internet Services  | 1,230               | 1,320               | 1,400                        | 1,100                                | 1,400                              |
| 101-272-853.000              | Telephone  | 2,258               | 2,672               | 2,600                        | 2,000                                | 2,600                              |
| 101-272-900.000              | Printing & Publishing  | 1,409               | 1,264               | 1,000                        | 1,262                                | 1,300                              |
| 101-272-920.000              | Utilities  | 1,974               | 2,469               | 2,800                        | 2,225                                | 2,800                              |
| 101-272-931.000              | R&M: EQUIPMENT   | 1,689               | 2,265               | 2,500                        | 1,742                                | 2,500                              |
|                              | ITI MAINTENANCE AGREEMENT  |                     |                     |                              |                                      |                                    |
|                              | COPIER MAINTENANCE AGREEMENT   |                     |                     |                              |                                      |                                    |
|                              | OTHER  |                     |                     |                              |                                      |                                    |
| 101-272-955.000              | MISCELLANEOUS  | 2,442               |                     |                              | 317                                  |                                    |
| 101-272-956.000              | TAX CHARGEBACKS  | 109                 |                     |                              |                                      |                                    |
| 101-272-963.000              | BANK CHARGES   | 4,590               | 4,235               | 4,600                        | 3,179                                | 4,500                              |
| 101-272-972.000              | Furniture & Fixtures   | 5,628               |                     |                              |                                      |                                    |
| 101-272-974.000              | R&M: COMPUTER SOFTWARE   | 2,247               | 2,589               | 2,500                        | 2,185                                | 2,500                              |
|                              | BS&A SOFTWARE  |                     |                     |                              |                                      |                                    |
|                              | LESS: ALLOCATED TO W&S   |                     |                     |                              |                                      |                                    |
| 101-272-977.000              | CAPITAL OUTLAY: MINOR  | 2,250               | 1,715               | 2,000                        |                                      |                                    |
|                              | Totals for dept 272 - OFFICE OVERHEAD  | 78,011              | 69,671              | 68,768                       | 56,334                               | 67,600                             |
| Dept 301 - POLICE DEPARTMENT |  |                     |                     |                              |                                      |                                    |
| 101-301-702.000              | SALARY & WAGES   | 190,487             | 242,109             | 240,835                      | 189,966                              | 245,000                            |
| 101-301-702.150              | DEPARTMENT HEAD  | 73,427              | 70,307              | 74,285                       | 57,678                               | 75,886                             |
| 101-301-702.160              | ADMIN SUPPORT LABOR  | 9,875               | 12,090              | 14,953                       | 8,190                                | 15,689                             |
| 101-301-702.500              | PART-TIME LABOR  | 50,895              | 50,651              | 45,315                       | 32,255                               | 54,285                             |
| 101-301-702.600              | OVERTIME   | 6,181               | 8,367               | 12,467                       | 16,925                               | 11,535                             |
| 101-301-702.700              | SHIFT PREMIUM  | 2,461               | 3,033               | 3,359                        | 2,566                                | 3,359                              |
| 101-301-703.000              | Social Security  | 25,266              | 29,414              | 31,000                       | 23,427                               | 26,368                             |
| 101-301-704.000              | MESC   | 159                 | 53                  | 20                           | 45                                   | 50                                 |
| 101-301-705.000              | Workers Comp Insurance   | 3,568               | 4,528               | 4,824                        | 6,223                                | 7,024                              |
| 101-301-706.000              | Health Insurance   | 26,600              | 30,479              | 32,840                       | 25,812                               | 27,030                             |
|                              | BEGIN 1/1/2022; EMPLOYEE CONTRIB \$25/MO SINGLE; \$50/MO EMPLOYEE + FAMILY MEMBER(S) |                     |                     |                              |                                      |                                    |
| 101-301-706.200              | HEALTH INSURANCE - HSA   | 1,310               | 1,340               | 1,340                        | 873                                  |                                    |
| 101-301-707.000              | Life Insurance   | 3,223               | 3,376               | 3,364                        | 2,659                                | 3,600                              |
| 101-301-708.000              | Pension  | 64,533              | 42,613              | 87,578                       | 59,670                               | 78,839                             |
| 101-301-710.000              | 457 DEFERRED COMP PLAN   | 135                 | 177                 | 170                          | 187                                  | 250                                |
| 101-301-727.000              | SUPPLIES: OPERATING  | 3,645               | 2,627               | 5,000                        | 4,119                                | 5,000                              |
| 101-301-728.000              | SUPPLIES: OFFICE   | 1,466               | 713                 | 2,000                        | 742                                  | 2,000                              |
| 101-301-729.000              | SUPPLIES: SAFETY EQUIP, WEAPONS, I   | 9,664               | 5,392               | 7,000                        | 7,604                                | 10,000                             |
|                              | NEW VESTS AND FIREARMS   |                     |                     |                              |                                      |                                    |
| 101-301-730.000              | Postage  | 16                  |                     | 100                          | 14                                   | 100                                |
| 101-301-741.000              | SUPPLIES: UNIFORMS, BOOTS, ETC   | 6,336               | 2,791               | 4,500                        | 5,144                                | 10,000                             |
|                              | HIGHER DUE TO JACKETS/UNIFORMS FOR NEW HIRES   |                     |                     |                              |                                      |                                    |
| 101-301-801.000              | Legal Fees   | 3,266               | 1,123               | 3,000                        | 481                                  | 3,000                              |
| 101-301-806.000              | C/S - GENERAL  | 906                 | 850                 | 2,500                        | 422                                  | 2,500                              |
|                              | TLO SUBSCRIPTION   |                     |                     |                              |                                      |                                    |
| 101-301-806.400              | C/S - IT SERVICES  | 2,807               | 6,812               | 3,000                        | 3,628                                | 5,000                              |
|                              | LEIN COMPLIANCE PROGRAMS   |                     |                     |                              |                                      |                                    |
| 101-301-811.000              | Insurance  | 16,967              | 17,064              | 17,000                       | 12,368                               | 17,064                             |
| 101-301-824.000              | MEMBERSHIP, DUES, & SUBSCRIPTIONS  | 922                 | 4,868               | 2,000                        | 3,015                                | 4,500                              |
|                              | MACP/TLO/COUNTY INCREASES  |                     |                     |                              |                                      |                                    |

Calculations as of 06/30/2024

| GL NUMBER                               | DESCRIPTION                                      | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/30/24 | 2024-25<br>PRES APPROVED<br>BUDGET |
|---|--|---------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|
| <b>APPROPRIATIONS</b>                   |  |                     |                     |                              |                                      |                                    |
| <b>Dept 301 - POLICE DEPARTMENT</b>     |  |                     |                     |                              |                                      |                                    |
| 101-301-850.000                         | Internet Services                                | 1,199               | 1,320               | 1,300                        | 1,100                                | 1,300                              |
| 101-301-853.000                         | Telephone  | 4,553               | 3,057               | 4,180                        | 3,633                                | 4,500                              |
|   | 3 CELL PHONES                                    |                     |                     |                              |                                      |                                    |
|   | 50% VILLAGE HALL PHONES                          |                     |                     |                              |                                      |                                    |
| 101-301-861.000                         | FUEL/GASOLINE                                    | 11,444              | 18,081              | 20,000                       | 11,984                               | 15,000                             |
| 101-301-865.000                         | Mileage Reimbursement                            | 297                 |                     | 400                          |                                      | 400                                |
| 101-301-900.000                         | Printing & Publishing                            | 436                 | 374                 | 300                          | 447                                  | 500                                |
|   | INCREASED FOR PROMOTIONAL PRODUCTS               |                     |                     |                              |                                      |                                    |
| 101-301-920.000                         | Utilities  | 1,974               | 2,469               | 1,900                        | 2,184                                | 3,000                              |
| 101-301-930.000                         | R&M: BUILDING                                    |                     | 105                 |                              | 136                                  |                                    |
| 101-301-931.000                         | R&M: EQUIPMENT                                   |                     | 429                 | 1,500                        |                                      | 1,500                              |
| 101-301-934.000                         | AUTO REPAIR                                      | 5,059               | 22,680              | 5,000                        | 1,715                                | 4,000                              |
| 101-301-955.000                         | MISCELLANEOUS                                    | 39                  | 21                  | 1,000                        | 90                                   | 150                                |
| 101-301-958.000                         | CONVENTIONS & MEETINGS                           |                     | 3,002               |                              | 2,026                                |                                    |
| 101-301-958.100                         | SEMINARS, TRAINING & CERT.                       | 8,133               | 304                 | 9,600                        | 3,640                                | 6,000                              |
| 101-301-974.000                         | R&M: COMPUTER SOFTWARE                           | 6,623               | 7,247               | 9,000                        | 5,441                                | 9,000                              |
| 101-301-977.000                         | CAPITAL OUTLAY: MINOR                            |                     |                     | 7,300                        | 5,774                                |                                    |
|   | VESTS/CARRIERS/ PC WORKSTATIONS                  |                     |                     |                              |                                      |                                    |
|   | NEW TASERS/HOLSTERS/CARTRIDGES/TRAINING SUPPLIES |                     |                     |                              |                                      |                                    |
| 101-301-992.000                         | Capital Lease-Principal                          | 1,320               |                     |                              |                                      |                                    |
| Totals for dept 301 - POLICE DEPARTMENT |  | 545,192             | 599,866             | 659,930                      | 502,183                              | 653,429                            |
| <b>Dept 441 - DEPT OF PUBLIC WORKS</b>  |  |                     |                     |                              |                                      |                                    |
| 101-441-702.000                         | SALARY & WAGES                                   | 63,770              | 62,681              | 60,812                       | 44,960                               | 62,900                             |
| 101-441-702.050                         | WAGES - BILLABLE ACTIVITIES                      | 748                 | 31                  |                              |                                      |                                    |
| 101-441-702.150                         | DEPARTMENT HEAD                                  |                     | 33,480              | 35,780                       | 27,690                               | 39,647                             |
| 101-441-702.600                         | OVERTIME   |                     | 203                 |                              | 95                                   |                                    |
| 101-441-703.000                         | Social Security                                  | 4,908               | 7,394               | 7,490                        | 5,615                                | 7,840                              |
| 101-441-704.000                         | MESC   | 74                  | 40                  | 40                           | 32                                   | 40                                 |
| 101-441-705.000                         | Workers Comp Insurance                           | 2,216               | 1,563               | 1,600                        | 269                                  | 1,600                              |
| 101-441-706.000                         | Health Insurance                                 | 14,287              | 24,275              | 23,665                       | 22,154                               | 28,000                             |
| 101-441-706.200                         | HEALTH INSURANCE - HSA                           | 583                 | 510                 | 555                          | 452                                  | 555                                |
| 101-441-707.000                         | Life Insurance                                   | 886                 | 1,294               | 1,294                        | 971                                  | 1,300                              |
| 101-441-708.000                         | Pension  | 12,304              | 8,985               | 21,019                       | 11,889                               | 16,000                             |
| 101-441-710.000                         | 457 DEFERRED COMP PLAN                           | 201                 | 249                 | 200                          | 181                                  | 200                                |
| 101-441-727.000                         | SUPPLIES: OPERATING                              | 1,164               | 3,648               | 5,000                        | 4,371                                | 5,000                              |
|   | GENERAL SUPPLIES AND PURCHASE OF SMALL TOOLS     |                     |                     |                              |                                      |                                    |
| 101-441-728.000                         | SUPPLIES: OFFICE                                 | 698                 | 399                 | 500                          | 964                                  | 200                                |
| 101-441-729.000                         | SUPPLIES: SAFETY EQUIP                           | 154                 | 1,009               | 1,500                        | 1,890                                | 1,500                              |
| 101-441-730.000                         | Postage  |                     | 9                   | 100                          |                                      | 20                                 |
| 101-441-740.000                         | Cleaning Supplies                                | 9                   | 9                   | 100                          | 94                                   | 250                                |
| 101-441-741.000                         | SUPPLIES: UNIFORMS, BOOTS, ETC                   | 1,403               | 1,554               | 2,000                        | 1,315                                | 2,000                              |
| 101-441-801.000                         | Legal Fees                                       |                     |                     |                              | 406                                  |                                    |
| 101-441-806.000                         | C/S - GENERAL                                    | 10,571              | 608                 | 3,000                        | 350                                  | 3,500                              |
| 101-441-806.400                         | C/S - IT SERVICES                                | 3,689               | 3,883               | 4,000                        | 3,396                                | 4,000                              |
| 101-441-811.000                         | Insurance  | 7,282               | 6,625               | 7,153                        | 5,393                                | 7,500                              |
| 101-441-823.000                         | Licenses & Permits                               |                     | 80                  |                              | 109                                  | 200                                |
| 101-441-824.000                         | MEMBERSHIP, DUES, & SUBSCRIPTIONS                |                     | 180                 |                              |                                      |                                    |
| 101-441-831.000                         | Refuse Expense                                   | 1,100               | 937                 | 1,200                        | 1,040                                | 1,250                              |
| 101-441-850.000                         | Internet Services                                | 367                 | 381                 | 400                          | 323                                  | 400                                |
| 101-441-853.000                         | Telephone  | 3,569               | 1,739               | 2,730                        | 2,606                                | 3,130                              |
| 101-441-861.000                         | FUEL/GASOLINE                                    | 8,756               | 13,738              | 15,000                       | 1,526                                | 6,000                              |
| 101-441-900.000                         | Printing & Publishing                            | 1,484               | 441                 | 500                          | 447                                  |                                    |
| 101-441-920.000                         | Utilities  | 2,307               | 2,880               | 2,400                        | 2,099                                | 3,000                              |
| 101-441-930.000                         | R&M: BUILDING                                    | 44                  | 416                 | 22,500                       | 58                                   | 3,500                              |

Calculations as of 06/30/2024

| GL NUMBER                                  | DESCRIPTION                         | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/30/24 | 2024-25<br>PRES APPROVED<br>BUDGET |
|--|-------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|
| <b>APPROPRIATIONS</b>                      |                                     |                     |                     |                              |                                      |                                    |
| Dept 441 - DEPT OF PUBLIC WORKS            |                                     |                     |                     |                              |                                      |                                    |
| 101-441-931.000                            | R&M: EQUIPMENT                      | 7,768               | 4,941               | 5,000                        | 3,371                                | 8,000                              |
|  | PLOW BLADE EDGES, FILTERS           |                     |                     |                              |                                      |                                    |
| 101-441-932.000                            | R&M: GROUNDS                        | 669                 | 3,000               | 3,000                        | 120                                  | 3,000                              |
|  | ASPHALT & CONCRETE REPAIRS DPW YARD |                     |                     |                              |                                      |                                    |
| 101-441-934.000                            | AUTO REPAIR/MAINTENANCE             | 306                 |                     |                              |                                      |                                    |
| 101-441-940.100                            | I/F EQUIPMENT USAGE                 | 1,244               | 4,861               | 5,000                        | 3,381                                | 5,000                              |
| 101-441-955.000                            | MISCELLANEOUS                       |                     | 54                  | 1,000                        | 549                                  | 1,000                              |
| 101-441-958.100                            | SEMINARS, TRAINING & CERT.          | 375                 | 280                 | 1,000                        |                                      | 500                                |
| 101-441-977.000                            | CAPITAL OUTLAY: MINOR               | 605                 | 2,491               | 5,000                        | 2,625                                |                                    |
| 101-441-980.000                            | Capital Outlay                      |                     |                     | 51,000                       |                                      |                                    |
| 101-441-992.000                            | Capital Lease-Principal             | 32,512              |                     |                              |                                      |                                    |
| 101-441-994.100                            | Capital Lease-Interest              | 910                 |                     |                              |                                      |                                    |
| Totals for dept 441 - DEPT OF PUBLIC WORKS |                                     | 186,963             | 194,868             | 291,538                      | 150,741                              | 217,032                            |
| Dept 448 - STREET LIGHTS                   |                                     |                     |                     |                              |                                      |                                    |
| 101-448-920.000                            | Utilities                           | 10,946              | 13,060              | 14,000                       | 12,267                               | 17,250                             |
| Totals for dept 448 - STREET LIGHTS        |                                     | 10,946              | 13,060              | 14,000                       | 12,267                               | 17,250                             |
| Dept 701 - PLANNING COMMISSION             |                                     |                     |                     |                              |                                      |                                    |
| 101-701-702.000                            | SALARY & WAGES                      | 5,755               | 3,620               | 6,600                        | 3,575                                | 6,600                              |
| 101-701-703.000                            | Social Security                     | 383                 | 277                 | 505                          | 274                                  | 505                                |
| 101-701-705.000                            | Workers Comp Insurance              | 124                 | 117                 | 125                          | 123                                  | 125                                |
| 101-701-727.000                            | SUPPLIES: OPERATING                 | 243                 | 38                  | 200                          | 23                                   | 30                                 |
| 101-701-801.000                            | Legal Fees                          |                     |                     | 750                          | 602                                  | 800                                |
| 101-701-801.200                            | COMMUNITY DEVELOPMENT EXPENSE       |                     | 80,603              | 80,000                       |                                      | 80,000                             |
| 101-701-806.300                            | C/S - PLANNING SERVICES             | 1,306               | 265                 | 1,200                        | 401                                  | 1,200                              |
| 101-701-955.000                            | MISCELLANEOUS                       | 57                  | 320                 |                              | 30                                   | 50                                 |
| 101-701-958.100                            | SEMINARS, TRAINING & CERT.          | 250                 |                     |                              | 325                                  | 300                                |
| Totals for dept 701 - PLANNING COMMISSION  |                                     | 8,118               | 85,240              | 89,380                       | 5,353                                | 89,610                             |
| Dept 702 - ZONING ADMINISTRATOR            |                                     |                     |                     |                              |                                      |                                    |
| 101-702-702.000                            | SALARY & WAGES                      | 17,120              | 13,299              | 13,526                       | 15,807                               | 8,438                              |
|  | 75% OF SALARY (450 HRS X \$25)      |                     |                     |                              |                                      |                                    |
| 101-702-703.000                            | Social Security                     | 1,310               | 1,017               | 1,035                        | 1,236                                | 645                                |
| 101-702-704.000                            | MESC                                | 53                  | 8                   | 6                            |                                      |                                    |
| 101-702-705.000                            | Workers Comp Insurance              |                     | 23                  | 25                           | 27                                   | 25                                 |
| 101-702-708.000                            | PENSION                             |                     |                     |                              | 472                                  |                                    |
| 101-702-727.000                            | SUPPLIES: OPERATING                 | 379                 | 121                 | 150                          |                                      | 75                                 |
| 101-702-728.000                            | SUPPLIES: OFFICE                    |                     |                     |                              | 109                                  | 75                                 |
| 101-702-801.000                            | Legal Fees                          | 4,983               | 5,539               | 2,500                        | 4,338                                | 6,000                              |
| 101-702-806.000                            | C/S - GENERAL                       | 994                 | 148                 | 500                          | 212                                  | 400                                |
| 101-702-806.300                            | C/S - PLANNING SERVICES             | 94                  | 141                 | 500                          |                                      |                                    |
| 101-702-853.000                            | Telephone                           |                     | 270                 | 360                          | 300                                  |                                    |
| 101-702-900.000                            | Printing & Publishing               | 860                 | 1,705               | 2,000                        | 5,281                                | 5,000                              |
|  | ORDINANCE PUBLICATIONS              |                     |                     |                              |                                      |                                    |
| 101-702-958.100                            | SEMINARS, TRAINING & CERT.          | 300                 |                     |                              |                                      |                                    |
| Totals for dept 702 - ZONING ADMINISTRATOR |                                     | 26,093              | 22,271              | 20,602                       | 27,782                               | 20,658                             |
| Dept 728 - ECONOMIC DEVELOPMENT            |                                     |                     |                     |                              |                                      |                                    |
| 101-728-806.000                            | C/S - GENERAL                       | 2,500               | 2,500               | 2,500                        |                                      | 2,500                              |
|  | ECONOMIC DEVELOP: LIVINGSTON COUNTY |                     |                     |                              |                                      |                                    |
| Totals for dept 728 - ECONOMIC DEVELOPMENT |                                     | 2,500               | 2,500               | 2,500                        |                                      | 2,500                              |
| Dept 751 - PARKS & RECREATION              |                                     |                     |                     |                              |                                      |                                    |

Calculations as of 06/30/2024

| GL NUMBER  | DESCRIPTION   | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/30/24 | 2024-25<br>PRES APPROVED<br>BUDGET |
|--|---|---------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|
| <b>APPROPRIATIONS</b>                            |   |                     |                     |                              |                                      |                                    |
| Dept 751 - PARKS & RECREATION                    |   |                     |                     |                              |                                      |                                    |
| 101-751-702.010                                  | LABOR ALLOCATION  | 1,218               | 1,111               | 1,400                        | 674                                  | 1,400                              |
| 101-751-703.000                                  | Social Security   | 93                  | 85                  | 129                          | 52                                   | 108                                |
| 101-751-705.000                                  | Workers Comp Insurance  | 33                  | 38                  | 40                           | 7                                    | 7                                  |
| 101-751-706.000                                  | Health Insurance  | 23                  |                     |                              |                                      |                                    |
| 101-751-706.200                                  | HEALTH INSURANCE - HSA  | 1                   |                     |                              |                                      |                                    |
| 101-751-708.000                                  | Pension   | 68                  | 45                  | 100                          | 1                                    |                                    |
| 101-751-710.000                                  | 457 DEFERRED COMP PLAN  | 1                   | 1                   |                              |                                      |                                    |
| 101-751-801.000                                  | Legal Fees  |                     | 2,507               | 3,800                        | 2,505                                | 300                                |
| 101-751-806.000                                  | C/S - GENERAL   |                     | 4,226               | 3,000                        | 2,770                                | 4,500                              |
| 101-751-811.000                                  | Insurance   | 69                  | 67                  | 66                           | 49                                   | 65                                 |
| 101-751-900.000                                  | Printing & Publishing   |                     | 100                 | 200                          |                                      | 100                                |
| 101-751-932.000                                  | R&M: GROUNDS  |                     | 1,446               | 6,000                        |                                      | 6,000                              |
|  | SAND, GRAVEL, TOPSOIL<br>WOODCHIPS  |                     |                     |                              |                                      |                                    |
| 101-751-940.100                                  | I/F EQUIPMENT USAGE   | 2,559               | 1,982               | 2,500                        | 1,883                                | 3,500                              |
| 101-751-977.000                                  | CAPITAL OUTLAY: MINOR<br>PLAYSET INSTALLATION<br>PICNIC TABLES<br>VOLLEY BALL NET |                     |                     | 2,950                        | 1,227                                | 5,000                              |
| Totals for dept 751 - PARKS & RECREATION         |   | 4,065               | 11,608              | 20,185                       | 9,168                                | 20,980                             |
| Dept 901 - CAPITAL OUTLAY                        |   |                     |                     |                              |                                      |                                    |
| 101-901-980.200                                  | LAND IMPROVEMENTS<br>PARKING LOT - VILLAGE HALL                                   |                     | 222,985             |                              |                                      |                                    |
| 101-901-980.300                                  | VEHICLES  | 39,587              | 83,709              | 50,000                       | 36,037                               | 110,000                            |
|  | FOOTNOTE AMOUNTS:<br>POLICE VEHICLE   |                     |                     |                              |                                      | 60,000                             |
|  | FOOTNOTE AMOUNTS:<br>DPW PICK UP TRUCK  |                     |                     |                              |                                      | 50,000                             |
|  | <b>GL # FOOTNOTE TOTAL:</b>   |                     |                     |                              |                                      | <b>110,000</b>                     |
| 101-901-980.400                                  | MACHINERY & EQUIPMENT<br>NEW FIREARMS/HOLSTERS FOR OFFIDERS                       |                     | 49,460              |                              |                                      | 26,000                             |
| 101-901-980.600                                  | BUILDING, ADDITIONS & IMPROVEMENTS  | 38,400              |                     |                              |                                      |                                    |
| Totals for dept 901 - CAPITAL OUTLAY             |   | 77,987              | 356,154             | 50,000                       | 36,037                               | 136,000                            |
| Dept 906 - PENSION LIABILITY                     |   |                     |                     |                              |                                      |                                    |
| 101-906-708.000                                  | PENSION LIAB EXP  |                     | 60,677              |                              |                                      |                                    |
| Totals for dept 906 - PENSION LIABILITY          |   |                     | 60,677              |                              |                                      |                                    |
| Dept 966 - TRANSFER                              |   |                     |                     |                              |                                      |                                    |
| 101-966-995.000                                  | TRANSFER TO REFUSE COLL FUND  | 120,000             |                     | 70,000                       | 70,000                               |                                    |
| Totals for dept 966 - TRANSFER                   |   | 120,000             |                     | 70,000                       | 70,000                               |                                    |
| <b>TOTAL APPROPRIATIONS</b>                      |   | <b>1,307,191</b>    | <b>1,646,452</b>    | <b>1,534,934</b>             | <b>1,061,941</b>                     | <b>1,494,873</b>                   |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b> |   | <b>(114,133)</b>    | <b>(218,891)</b>    | <b>(142,216)</b>             | <b>89,913</b>                        | <b>(92,826)</b>                    |
|  | BEGINNING FUND BALANCE  | 1,231,081           | 1,116,952           | 898,060                      | 898,060                              | 985,866                            |
|  | FUND BALANCE ADJUSTMENTS  |                     | 1                   | (2,107)                      | (2,107)                              |                                    |
|  | ENDING FUND BALANCE   | 1,116,948           | 898,062             | 753,737                      | 985,866                              | 893,040                            |