

<b>Lake Township 2024-25 FY Proposed Budget</b>							
Fiscal Year April 1, 2024 through March 31, 2025							
Prior year Activity Calculations as of 03/12/2024							
Tentative Taxable Value for 2024 Tax Spread		130,682,485					
General Operating Millage Subject to Headlee Rollback		0.9007					
Extra Voted Millage Rate (Roads/Sponge Moth) Subject to Headlee Rollback		1.5000					
Extra Voted Millage Rate (Roads) Subject to Headlee Rollback		0.9964					
CAFPA Special Assessment Millage Rate		1.0000					
		<b>2021-2022</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
<b>ESTIMATED REVENUES</b>		<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>AMENDED</b>	<b>PROJECTED ACTIVITY</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>THRU 03/31/24</b>	<b>BUDGET</b>
101-000-402.000	CURRENT PROPERTY TAX COLLECTION	100,507	104,464	110,200	110,200	110,200	117,705
101-000-432.000	PAYMENTS IN LIEU OF TAXES	2,272	2,388	2,300	2,300	2,510	2,500
101-000-447.000	TAX ADMINISTRATION FEES	40,096	42,357	42,000	42,000	42,567	43,000
101-000-448.000	COLLECTION FEES	4,718	4,665	4,804	4,804	4,645	4,600
101-000-452.000	LICENSE REGISTRATION	40	0	20	20	30	20
101-000-477.000	CABLE FRANCHISE FEES	16,974	17,143	17,143	17,143	16,351	17,000
101-000-477.001	BOAT/DOCK REGISTRATION	25	25	25	25	55	25
101-000-490.001	PERMITS - BUILDING	6,731	13,903	11,000	11,000	14,998	12,000
101-000-490.002	PERMITS - LAND USE	3,330	2,145	2,000	2,000	2,700	2,000
101-000-528.000	FEDERAL GRANTS-OTHER	41,700	0	0	0	0	0
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	901	348	0	0	262	200
101-000-574.000	STATE SHARED REVENUE	44,197	72,227	70,000	70,000	70,961	70,000
101-000-607.000	PLANNING BOARD FEES	0	0	0	0	0	0
101-000-607.001	ZONING APPEALS	1900	1,800	900	900	0	900
101-000-607.002	LAND DIVISION FEES	0	0	0	0	0	50
101-000-628.000	TRANSFER STATION COLLECTION	21,420	23,979	24,000	24,000	25,864	25,000
101-000-665.000	INTEREST INCOME	766	3,418	1,250	1,250	11,445	3,500
101-000-665.001	CIP INTEREST		0				0
101-000-672.000	MISCELLANEOUS INCOME	2391	210	0	0	162	100
101-000-672.001	PRE DENIALS	0	0	0	0	200	0
101-000-676.000	REIMBURSEMENT/TREASURER		144	0	0	0	0
101-000-676.001	REIMBURSEMENTS		8,779	0	0	60	0
101-000-676.002	CLERK/ELECTION REIMBURSED EXP	287	0	0	0		0
<b>TOTAL REVENUE</b>		<b>288,255</b>	<b>297,995</b>	<b>285,642</b>	<b>285,642</b>	<b>303,010</b>	<b>298,600</b>
<b>EXPENDITURES</b>							
Dept 101 - TRUSTEES							
101-101-702.000	SALARIES/WAGES	5,395	5,575	6,021	6,021	5,520	6,324
101-101-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	118	74	88	88	80	92
101-101-860.000	MILEAGE/HOUSING	0	0	200	200		0
101-101-960.000	EDUCATION	0	0	200	200		0
<b>TRUSTEES TOTALS</b>		<b>5,513</b>	<b>5,649</b>	<b>6,509</b>	<b>6,509</b>	<b>5,600</b>	<b>6,416</b>
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES/WAGES	15,499	17,000	18,360	18,360	16,830	19,278
101-171-704.000	DEPUTY SALARIES/WAGES	0	1,500	2,000	2,000	705	2,000
101-171-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	247	300	300	254	310
101-171-727.000	SUPPLIES	0		200	200		200
101-171-860.000	MILEAGE/HOUSING	0		200	500		500
101-171-960.000	EDUCATION	0		200	400		400
101-171-961.000	DEPUTY EDUCATION			100	100		100
	Audit Adj	186					0
<b>SUPERVISOR TOTALS</b>		<b>15,685</b>	<b>18,747</b>	<b>21,360</b>	<b>21,860</b>	<b>17,789</b>	<b>22,788</b>

Dept 210 - OFFICE							
101-210-702.000	SALARIES/WAGES	5,177	9,460	10,000	10,000	8,460	12,000
101-210-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	136	145	145	123	175
101-210-727.000	SUPPLIES	1,499	1,949	2,000	2,000	1,238	2,000
101-210-728.000	POSTAGE	345	556	500	500	47	1,000
101-210-730.000	PRINTING	243	536	1,200	1,200	268	1,200
101-210-806.000	DUES	1,838	1,948	2,000	2,050	2,029	2,200
101-210-807.000	SERVICE/MAINTENANCE CONTRACTS	3,389	4,004	3,700	3,700	3,009	4,000
101-210-808.000	INSURANCE/BONDS	6,717	6,364	7,000	8,250	8,249	8,500
101-210-901.000	PUBLICATIONS	1,791	1,522	2,000	3,000	2,550	3,500
101-210-940.000	P.O. BOX RENTAL	128	138	140	160	160	180
101-210-955.000	DRAIN TAX	0	0	150	150	0	150
101-210-960.000	EDUCATION	149	0	500	500	255	500
101-210-972.000	COMPUTER SOFTWARE PURCHASES	10,907	16,450	1,000	1,000		1,500
	Audit Adj	1891	0				0
<b>OFFICE TOTALS</b>		<b>34,074</b>	<b>43,063</b>	<b>30,335</b>	<b>32,655</b>	<b>26,388</b>	<b>36,905</b>
Dept 215 - CLERK							
101-215-702.000	SALARIES/WAGES	18,607	19,221	20,759	20,759	19,029	21,797
101-215-704.000	DEPUTY SALARIES/WAGES	5,527	6,072	6,500	7,500	6,415	8,000
101-215-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	677	800	800	764	900
101-215-727.000	SUPPLIES	210	419	300	300	114	300
101-215-803.000	COMPUTER SUPPORT	139	147	1,500	1,500	1,470	1,500
101-215-860.000	MILEAGE/HOUSING	327	396	400	400	60	400
101-215-960.000	EDUCATION	0	0	400	400		400
101-215-961.000	DEPUTY EDUCATION	0	0	400	400		400
	Audit Adj	705					0
<b>CLERK TOTALS</b>		<b>25,515</b>	<b>26,932</b>	<b>31,059</b>	<b>32,059</b>	<b>27,852</b>	<b>33,697</b>
Dept 223 - INT./EXT.AUDIT, BOARD OF AUDITORS							
101-223-802.000	<b>ACCOUNTING &amp; AUDIT</b>	<b>6,015</b>	<b>6,630</b>	<b>6,200</b>	<b>6,200</b>	<b>5,535</b>	<b>6,400</b>
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES/WAGES	930	1,860	1,800	1,800	540	1,800
101-247-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	91	135	135	69	140
101-247-727.000	SUPPLIES	0	0	100	100		100
101-247-860.000	MILEAGE/HOUSING	0	0	100	100		100
101-247-901.000	PUBLICATIONS	0	203	850	850	237	500
101-247-960.000	EDUCATION	163	50	250	250	240	250
	Audit Adj	967					0
<b>BOARD OF REVIEW TOTALS</b>		<b>2,060</b>	<b>2,204</b>	<b>3,235</b>	<b>3,235</b>	<b>1,086</b>	<b>2,890</b>
Dept 253 - TREASURER							
101-253-702.000	SALARIES/WAGES	18,607	19,221	20,759	20,759	19,029	21,797
101-253-704.000	DEPUTY SALARIES/WAGES	1,070	1,448	4,000	4,000	2,370	4,000
101-253-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	257	608	608	457	600
101-253-727.000	SUPPLIES	4,141	4,383	4,800	4,800	4,317	5,000
101-253-803.000	COMPUTER SUPPORT	930	884	1,000	1,000	911	1,000
101-253-803.001	COUNTY COMPUTER SERVICES	1,685	1,381	3,000	3,000	1,029	1,500
101-253-807.000	SERVICE/MAINTENANCE CONTRACTS	0	40	500	500	80	200
101-253-860.000	MILEAGE/HOUSING	147	0	500	500		500
101-253-960.000	EDUCATION	0	0	300	300		300
101-253-961.000	DEPUTY EDUCATION	0	0	200	200		200
	Audit Adj	2298					0
<b>TREASURER TOTALS</b>		<b>28,878</b>	<b>27,614</b>	<b>35,667</b>	<b>35,667</b>	<b>28,193</b>	<b>35,097</b>

<b>Dept 257 - ASSESSOR</b>							
101-257-702.000	SALARIES/WAGES	25,908	26,765	28,906	28,906	26,497	30,351
101-257-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	356	419	419	384	445
101-257-727.000	SUPPLIES	1,330	648	200	200		200
101-257-801.000	CONTRACTED SERVICES	0	0	1,250	1,250	225	1,250
101-257-803.000	COMPUTER SUPPORT	1,439	1,278	1,300	1,300	1,077	1,300
101-257-803.001	COUNTY COMPUTER SERVICES	1,685	2,900	2,000	4,200	4,034	4,200
	Audit Adj	-1401	0				0
<b>ASSESSOR TOTALS</b>		<b>28,961</b>	<b>31,947</b>	<b>34,075</b>	<b>36,275</b>	<b>32,217</b>	<b>37,746</b>
<b>Dept 262 - ELECTIONS</b>							
101-262-702.000	SALARIES/WAGES	744	2,900	1,000	1,000	220	6,000
101-262-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	67	75	75	7	450
101-262-727.000	SUPPLIES	1,066	1,810	500	1,250	982	3,000
101-262-860.000	MILEAGE/HOUSING	0	66	100	100		200
101-262-901.000	PUBLICATIONS	0	0	100	100		200
101-262-930.000	MACHINE MAINTENANCE	1,055	2,063	500	1200	615	1,500
101-262-960.000	EDUCATION	0	-240				300
<b>ELECTION TOTALS</b>		<b>2,865</b>	<b>6,666</b>	<b>2,275</b>	<b>3,725</b>	<b>1,824</b>	<b>11,650</b>
<b>Dept 265 - TOWNSHIP HALL</b>							
101-265-850.000	TELEPHONE	871	1,963	1,600	1,600	1,569	1,600
101-265-850.001	ON LINE SERVICE	0	0	600	600	600	650
101-265-920.001	PROPANE	1,162	2,084	2,500	2,500	1,599	2,500
101-265-920.002	HALL ELECTRICITY	1,031	1,437	1,500	1,500	1,440	1,800
101-265-930.001	MAINTENANCE (INSIDE/OUTSIDE)	2,637	2,765	3,500	3,500	2,395	3,500
<b>TOWNSHIP HALL TOTALS</b>		<b>5,701</b>	<b>8,249</b>	<b>9,700</b>	<b>9,700</b>	<b>7,603</b>	<b>10,050</b>
<b>101-266-804.000</b>							
	<b>LEGAL SERVICES</b>	<b>5,826</b>	<b>6,847</b>	<b>10,000</b>	<b>15,000</b>	<b>14,963</b>	<b>15,000</b>
<b>Dept 301 - POLICE</b>							
101-301-801.000	CONTRACTED SERVICES	630	0	5,000	5,000	0	5000
<b>Dept 371 - BUILDING INSPECTIONS</b>							
101-371-702.000	SALARIES/WAGES	15,109	15,610	16,857	16,857	15,452	17,700
101-371-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	207	245	245	224	260
101-371-727.000	SUPPLIES	395	23	400	400		400
101-371-801.000	CONTRACTED SERVICES	300	146	0	200	70	200
101-371-803.000	COMPUTER SUPPORT	844	872	1,000	1,000	941	1,000
101-371-806.000	DUES	0	0		200	160	200
101-371-860.000	MILEAGE/HOUSING	0	0	200	200		200
101-371-960.000	EDUCATION	683	145	500	500		500
<b>BUILDING DEPT TOTALS</b>		<b>17,331</b>	<b>17,003</b>	<b>19,202</b>	<b>19,602</b>	<b>16,847</b>	<b>20,460</b>
<b>Dept 372 - CONST BOARD OF APPEALS</b>							
101-372-702.000	SALARIES/WAGES	0	0	250	250	0	250
101-372-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	20	20	0	20
101-372-727.000	SUPPLIES	0	0	50	50	0	50
101-372-960.000	EDUCATION	0	0	100	100	0	100
<b>CONST BOA TOTALS</b>		<b>0</b>	<b>0</b>	<b>420</b>	<b>420</b>	<b>0</b>	<b>420</b>
<b>Dept 445 - DRAINS-PUBLIC BENEFIT</b>							
101-445-801.000	CONTRACTED SERVICES	0	0	500	2,000	1823	2000
<b>Dept 448 - STREET LIGHTING</b>							
101-448-920.003	UTILITIES-STREET LIGHTING	561	593	600	600	329	600

Dept 526 - TRANSFER STATION							
101-256-807.001	DUMPSTER		671				0
101-526-702.000	SALARIES/WAGES	10,904	13,199	15,600	25,600	22,182	25,600
101-526-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	2156	174	250	725	645	750
101-526-801.000	CONTRACTED SERVICES	9,547	1,844	10,000	15,000	12,489	5,000
101-526-807.001	DUMPSTER	11,556	9,377	12,000	12,000	6,832	12,000
101-526-807.002	RECYCLING	2,359	3,021	3,000	3,000	2,593	3,000
101-526-807.003	FACILITIES	1,129	951	2,000	2,000	1,032	1,500
<b>TRANSFER STATION TOTALS</b>		<b>37,651</b>	<b>29,237</b>	<b>42,850</b>	<b>58,325</b>	<b>45,773</b>	<b>47850</b>
Dept 651 - AMBULANCE							
101-651-801.000	CONTRACTED SERVICES	4,275	3,285	5,256	5,256	5,256	5,500
Dept 701 - PLANNING							
101-701-702.000	SALARIES/WAGES	3,945	5,115	7,000	7,000	3,765	5,000
101-701-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	304	500	500	216	390
101-701-727.000	SUPPLIES	987	209	1,000	1,000		1,000
101-701-801.000	CONTRACTED SERVICES	7,455	4,380	7,000	7,000	922	4,000
101-701-802.001	LEGAL SERVICES	2,121	1,181	2,000	2,800	2,569	3,000
101-701-806.000	DUES	0	675	400	400	303	500
101-701-860.000	MILEAGE/HOUSING	0	8	100	100		100
101-701-901.000	PUBLICATIONS	148	434	1,000	1,000	481	1,000
101-701-960.000	EDUCATION	0	1,360	3,000	3,000		3,000
	Audit Adj	754					0
<b>PLANNING TOTALS</b>		<b>15,410</b>	<b>13,666</b>	<b>22,000</b>	<b>22,800</b>	<b>8,256</b>	<b>17,990</b>
Dept 702 - ZONING ADMINISTRATION							
101-702-702.000	SALARIES/WAGES	12,411	12,411	13,404	13,404	12,287	14,074
101-702-703.001	HOURLY-ZONING ENFORCEMENT	500	0	500	500		500
101-702-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	69	180	225	225	178	205
101-702-727.000	SUPPLIES	200	178	200	200		200
101-702-806.000	DUES		0	100	150	115	150
101-702-860.000	MILEAGE/HOUSING	200	0	200	200		200
101-702-960.000	EDUCATION	400	390	400	400		400
<b>ZONING ADMINISTRATION TOTALS</b>		<b>13,780</b>	<b>13,159</b>	<b>15,029</b>	<b>15,079</b>	<b>12,580</b>	<b>15,729</b>
Dept 703 - ZONING BOARD OF APPEALS							
101-703-702.000	SALARIES/WAGES	645	1455	2,000	2,000	130	2,000
101-703-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	75	150	150	10	150
101-703-727.000	SUPPLIES	0	0	200	200	0	200
101-703-806.000	DUES	0	0	400	400	303	400
101-703-901.000	PUBLICATIONS	304	379	1,000	1,000	0	1,000
101-703-960.000	EDUCATION	0	490	2,000	2,000	0	1,000
<b>ZONING BOARD OF APPEALS TOTALS</b>		<b>949</b>	<b>2,399</b>	<b>5,750</b>	<b>5,750</b>	<b>443</b>	<b>4,750</b>
Dept 732 - BLIGHT REMOVAL							
101-732-801.000	CONTRACTED SERVICES	0	396	5,000	5,000	50	5,000
Dept 790 - LIBRARY							
101-790-801.000	CONTRACTED SERVICES	2,500	3,500	3,500	3,500	3,500	3,500

<b>Dept 850 - EMPLOYEE BENEFITS</b>							
101-850-716.000	PENSION CONTRIBUTION	10,019	10,919	11,500	11,500	10,645	12,500
101-850-862.000	PAYROLL TAXES	2839	1,925	0	0	0	0
<b>EMPLOYEE BENEFITS TOTALS</b>		<b>12,858</b>	<b>12,844</b>	<b>11,500</b>	<b>11,500</b>	<b>10,645</b>	<b>12,500</b>
<b>Dept 965 - TRANSFERS OUT</b>							
101-965-995.000	TRANSFERS OUT OF GENERAL FUND	0		0	0	0	
101-965-995.001	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	
101-965-995.002	TRANSFER TO CI FUND	5,000	5,000	5,000	5,000	115,000	10,000
<b>Totals for dept 965 - TRANSFERS OUT</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>115,000</b>	<b>10,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>272,038</b>	<b>285,630</b>	<b>332,022</b>	<b>362,717</b>	<b>389,552</b>	<b>369,938</b>
NET OF REVENUES/APPROPRIATIONS - FUND 101		16,217	12,365	-46,380	-77,075	-86,542	-71,338
BEGINNING FUND BALANCE		669,639	685,856	698,221	698,221	698,221	611,679
FUND BALANCE ADJUSTMENTS		0	0	0	0	0	0
<b>ENDING FUND BALANCE</b>		<b>685,856</b>	<b>698,221</b>	<b>651,841</b>	<b>621,146</b>	<b>611,679</b>	<b>540,341</b>
<b>Fund: 103 CAPITAL IMPROVEMENTS ***</b>		<b>2021-2022</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
Calculations as of 03/12/2024		<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>AMENDED</b>	<b>PROJECTED ACTIVITY</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>THRU 03/31/24</b>	<b>BUDGET</b>
<b>ESTIMATED REVENUES</b>							
103-000-665.000	INTEREST INCOME	50	122	0	0	137	100
103-930-699.000	TRANSFER IN	5,000	5,000	5,000	115,000	115,000	10,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,050</b>	<b>5,122</b>	<b>5,000</b>	<b>115,000</b>	<b>115,137</b>	<b>10,100</b>
<b>Expenditure</b>							
103-265-930.002	REPAIRS/MAINTENANCE	1,334	2,062	2,500	2,500	1,046	1,500
103-265-971.000	LAND ACQUISITION	0	0	0	110,000	102,594	0
103-265-973.000	EQUIPMENT-CAPITAL OUTLAY	0	1,662	2,500	2,500	687	1,500
<b>TOTAL EXPENDITURE</b>		<b>1,334</b>	<b>3,724</b>	<b>5,000</b>	<b>115,000</b>	<b>104,327</b>	<b>3,000</b>
NET OF REVENUES/APPROPRIATIONS - FUND 103		3,716	1,398	0	0	10,810	7,100
BEGINNING FUND BALANCE		30,679	34,395	35,793	35,793	35,793	46,603
FUND BALANCE ADJUSTMENTS		0	0	0	0	0	0
<b>ENDING FUND BALANCE</b>		<b>34,395</b>	<b>35,793</b>	<b>35,793</b>	<b>35,793</b>	<b>46,603</b>	<b>53,703</b>
*** Annual Audit does not report Capital Improvements as a separate fund but revenues, expenditures and fund balance of Capital Improvements are included in General Fund balance sheet.							

<b>Fund: 204 ROAD FUND</b>		<b>2021-2022</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
Calculations as of 03/12/2024		<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>AMENDED</b>	<b>PROJECTED ACTIVITY</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>THRU 03/31/24</b>	<b>BUDGET</b>
<b>ESTIMATED REVENUES</b>							
204-000-402.000	CURRENT PROPERTY TAX COLLECTION	210,838	285,713	301,400	301,400	307,700	326,200
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,966	3,259	2,000	2,000	4,437	4,000
204-000-665.000	INTEREST INCOME	353	257	200	200	605	500
<b>TOTAL REVENUE</b>		<b>214,157</b>	<b>289,229</b>	<b>303,600</b>	<b>303,600</b>	<b>312,742</b>	<b>330,700</b>
<b>Expenditure</b>							
204-446-801.000	CONTRACTED SERVICES	286,867	260,107	175,000	175,000	20,933	400,000
204-446-805.000	ROAD BRINING	8,500	5,250	8,500	8,500	0	9,500
204-446-806.001	DEER REMOVAL	0	0	120	120	0	120
TRANSFERS TO OTHER FUNDS	SPONGE MOTH	0	0	0	20,000	20,000	0
''	Audit Adj	142	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>		<b>295,509</b>	<b>265,357</b>	<b>183,620</b>	<b>203,620</b>	<b>40,933</b>	<b>409,620</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>		<b>-81,352</b>	<b>23,872</b>	<b>119,980</b>	<b>99,980</b>	<b>271,809</b>	<b>-78,920</b>
<b>BEGINNING FUND BALANCE</b>		<b>358,790</b>	<b>277,438</b>	<b>301,310</b>	<b>301,310</b>	<b>301,310</b>	<b>573,119</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>		<b>277,438</b>	<b>301,310</b>	<b>421,290</b>	<b>401,290</b>	<b>573,119</b>	<b>494,199</b>
<b>Fund: 206 FIRE FUND</b>							
Revolving Fund - See CAFPA PROPOSED BUDGET							
Calculations as of 03/12/2024		<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>AMENDED</b>	<b>PROJECTED ACTIVITY</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>THRU 03/31/24</b>	<b>BUDGET</b>
<b>ESTIMATED REVENUES</b>							
206-000-402.000	CURRENT PROPERTY TAX COLLECTION	64,673	67,481	120,421	120,421	93,845	130,682
TRANSFER TO CAFPA		64,673	67,481	120,421	120,421	93,845	130,682
<b>Fund: 211 GYPSY MOTH FUND</b>							
Calculations as of 03/12/2024		<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>AMENDED</b>	<b>PROJECTED ACTIVITY</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>THRU 03/31/24</b>	<b>BUDGET</b>
<b>ESTIMATED REVENUES</b>							
211-000-400.001	GYPSY MOTH FUND						
211-000-402.000	CURRENT PROPERTY TAX COLLECTION	64,000	0	0	26,100	26,100	0
211-000-665.000	INTEREST INCOME	8	13	10	10	10	2
<b>TOTAL REVENUE</b>		<b>64,008</b>	<b>13</b>	<b>10</b>	<b>26,110</b>	<b>26,110</b>	<b>2</b>
<b>Expenditure</b>							
211-441-700.013	GYPSY MOTH EXPENSES						
211-441-729.000	GYPSY MOTH SPRAYING	57,133	65,700	0	24,600	24,600	0
211-441-731.000	GYPSY MOTH PRINTING/ADM	1,172	1,111	0	1,500	1,116	0
<b>TOTAL EXPENDITURE</b>		<b>58,305</b>	<b>66,811</b>	<b>0</b>	<b>26,100</b>	<b>25,716</b>	<b>0</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 211</b>		<b>5,703</b>	<b>-66,798</b>	<b>10</b>	<b>10</b>	<b>394</b>	<b>2</b>
<b>BEGINNING FUND BALANCE</b>		<b>69,696</b>	<b>75,399</b>	<b>8,601</b>	<b>8,601</b>	<b>8,601</b>	<b>8,995</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>		<b>75,399</b>	<b>8,601</b>	<b>8,611</b>	<b>8,611</b>	<b>8,995</b>	<b>8,997</b>