

<b>Lake Township 2025-26 FY Proposed Budget</b>						
Fiscal Year April 1, 2025 through March 31, 2026						
Prior year Activity Calculations as of 02/22/2025						
Tentative Taxable Value for 2025 Tax Spread		138,510,585				
General Operating Millage Subject to Headlee Rollback		0.8925				
Extra Voted Millage Rate (Roads/Sponge Moth) Subject to Headlee Rollback		1.4865				
Extra Voted Millage Rate (Roads) Subject to Headlee Rollback		0.9874				
CAFPA Special Assessment Millage Rate		1.0000				
		2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED ACTIVITY	PROPOSED
<b>GL NUMBER</b>	<b>DESCRIPTION</b>			<b>BUDGET</b>	<b>THRU 2-22-2025</b>	<b>BUDGET</b>
<b>ESTIMATED REVENUES</b>						
101-000-402.000	CURRENT PROPERTY TAX COLLECTION	104,464	111,087	117,705	116,535	123,620
101-000-432.000	PAYMENTS IN LIEU OF TAXES	2,388	2,510	2,500	2,585	2,500
101-000-447.000	TAX ADMINISTRATION FEES	42,357	45,847	43,000	49,345	48,000
101-000-448.000	COLLECTION FEES	4,665	4,645	4,600	4,630	4,630
101-000-452.000	LICENSE REGISTRATION	0	30	20	20	10
101-000-477.000	CABLE FRANCHISE FEES	17,143	16,351	17,000	22,617	17,000
101-000-477.001	BOAT/DOCK REGISTRATION	25	55	25	25	25
101-000-490.001	PERMITS - BUILDING	13,903	15,298	12,000	11,978	12,000
101-000-490.002	PERMITS - LAND USE	2,145	2,825	2,000	4,025	3,000
101-000-528.000	FEDERAL GRANTS-OTHER	0	84,071	0		0
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	348	262	200	35	200
101-000-574.000	STATE SHARED REVENUE	72,227	71,549	70,000	70,110	70,000
101-000-607.000	PLANNING BOARD FEES	0	0	0		
101-000-607.001	ZONING APPEALS	1,800	0	900	600	600
101-000-607.002	LAND DIVISION FEES	0	0	50	70	35
101-000-628.000	TRANSFER STATION COLLECTION	23,979	26,846	25,000	25,896	26,000
101-000-665.000	INTEREST INCOME	3,527	15,387	3,500	13,671	4,000
101-000-665.001	CIP INTEREST	13		0		
101-000-672.000	MISCELLANEOUS INCOME	210	393.26	100	688	100
101-000-672.001	PRE DENIALS	0	200	0	812	0
101-000-676.000	REIMBURSEMENT/TREASURER	144		0		0
101-000-676.001	REIMBURSEMENTS	8,779	60	0	1,325	0
101-000-676.002	CLERK/ELECTION REIMBURSED EXP	0		0	4,368	0
<b>TOTAL REVENUE</b>		<b>298,117</b>	<b>397,416</b>	<b>298,600</b>	<b>329,335</b>	<b>311,720</b>

		2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION			BUDGET	THRU 2-22-2025	BUDGET
<b>EXPENDITURES</b>						
Dept 101 - TRUSTEES						
101-101-702.000	SALARIES/WAGES	5,575	6,022	6,324	6,324	6,520
101-101-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	74	87	92	92	95
101-101-860.000	MILEAGE/HOUSING	0		225	223	400
101-101-960.000	EDUCATION	0		245	245	400
<b>TRUSTEES TOTALS</b>		<b>5,649</b>	<b>6,109</b>	<b>6,886</b>	<b>6,884</b>	<b>7,415</b>
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES/WAGES	17,000	18,360	19,278	19,278	19,875
101-171-704.000	DEPUTY SALARIES/WAGES	1,500	865	2,000	200	1,000
101-171-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	247	279	310	280	290
101-171-727.000	SUPPLIES			200	0	200
101-171-860.000	MILEAGE/HOUSING			275	0	400
101-171-960.000	EDUCATION		85	300	0	400
101-171-961.000	DEPUTY EDUCATION			100	0	100
<b>SUPERVISOR TOTALS</b>		<b>18,747</b>	<b>19,589</b>	<b>22,463</b>	<b>19,758</b>	<b>22,265</b>
Dept 210 - OFFICE						
101-210-702.000	SALARIES/WAGES	9,460	9,261	12,000	9,180	22,000
101-210-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	136	134	300	187	1,675
101-210-727.000	SUPPLIES	1,949	1,409	2,250	2,073	2,500
101-210-728.000	POSTAGE	556	185	1,000	12	1,000
101-210-730.000	PRINTING	536	268	1,200	410	800
101-210-806.000	DUES	1,948	2,029	2,350	2,324	2,500
101-210-807.000	SERVICE/MAINTENANCE CONTRACTS	4,004	4,285	7,650	7,002	7,500
101-210-808.000	INSURANCE/BONDS	6,364	8,249	8,800	8,772	9,000
101-210-901.000	PUBLICATIONS	1,522	2,698	3,500	2,330	3,200
101-210-940.000	P.O. BOX RENTAL	138	160	180	162	180
101-210-955.000	DRAIN TAX	0	0	150	0	150
101-210-960.000	EDUCATION	0	255	500	245	500
101-210-972.000	COMPUTER SOFTWARE PURCHASES	16,450	243	1,500	0	1,500
<b>OFFICE TOTALS</b>		<b>43,063</b>	<b>29,176</b>	<b>41,380</b>	<b>32,697</b>	<b>52,505</b>
Dept 215 - CLERK						
101-215-702.000	SALARIES/WAGES	19,221	20,759	21,797	21,797	24,000
101-215-704.000	DEPUTY SALARIES/WAGES	6,072	6,940	8,000	5,904	6,000
101-215-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	677	829	900	765	800
101-215-727.000	SUPPLIES	419	114	300	98	300
101-215-803.000	COMPUTER SUPPORT	147	1,470	1,550	1,545	1,600
101-215-860.000	MILEAGE/HOUSING	396	117	400	323	400
101-215-960.000	EDUCATION	0		400	150	400
101-215-961.000	DEPUTY EDUCATION	0		400	0	400
<b>CLERK TOTALS</b>		<b>26,932</b>	<b>30,229</b>	<b>33,747</b>	<b>30,582</b>	<b>33,900</b>

		2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION			BUDGET	THRU 2-22-2025	BUDGET
Dept 223 - INT./EXT.AUDIT, BOARD OF AUDITORS						
<b>101-223-802.000</b>	<b>ACCOUNTING &amp; AUDIT</b>	<b>6,630</b>	<b>5,535</b>	<b>6,400</b>	<b>5,675</b>	<b>6,500</b>
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES/WAGES	1,860	1805	1,800	1,580	1,800
101-247-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	91	166	140	120	124
101-247-727.000	SUPPLIES	0	0	100	0	100
101-247-860.000	MILEAGE/HOUSING	0	0	100	0	100
101-247-901.000	PUBLICATIONS	203	537	500	0	500
101-247-960.000	EDUCATION	50	239	250	50	250
<b>BOARD OF REVIEW TOTALS</b>		<b>2,204</b>	<b>2,747</b>	<b>2,890</b>	<b>1,750</b>	<b>2,874</b>
Dept 253 - TREASURER						
101-253-702.000	SALARIES/WAGES	19,221	20,759	21,797	21,797	24,000
101-253-704.000	DEPUTY SALARIES/WAGES	1,448	2,790	4,000	2,867	4,000
101-253-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	257	514	600	535	660
101-253-727.000	SUPPLIES	4,383	4,429	5,000	4,718	5,000
101-253-803.000	COMPUTER SUPPORT	884	911	1,000	957	1,000
101-253-803.001	COUNTY COMPUTER SERVICES	1,381	1,029	1,500	1,026	1,200
101-253-807.000	SERVICE/MAINTENANCE CONTRACTS	40	80	200	0	0
101-253-860.000	MILEAGE/HOUSING	0	0	500	0	400
101-253-960.000	EDUCATION	0	0	300	0	300
101-253-961.000	DEPUTY EDUCATION	0	0	200	0	200
<b>TREASURER TOTALS</b>		<b>27,614</b>	<b>30,512</b>	<b>35,097</b>	<b>31,900</b>	<b>36,760</b>
Dept 257 - ASSESSOR						
101-257-702.000	SALARIES/WAGES	26,765	28,906	30,351	30,351	31,292
101-257-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	356	419	445	441	455
101-257-727.000	SUPPLIES	648	0	550	534	200
101-257-801.000	CONTRACTED SERVICES	0	375	1250	0	1,250
101-257-803.000	COMPUTER SUPPORT	1,278	1,077	1300	1,132	1,300
101-257-803.001	COUNTY COMPUTER SERVICES	2,900	4,034	4200	4,017	4,200
<b>ASSESSOR TOTALS</b>		<b>31,947</b>	<b>34,811</b>	<b>38,096</b>	<b>36,475</b>	<b>38,697</b>
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES/WAGES	2,900	2010	6000	4,397	1,000
101-262-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	67	48	450	63	80
101-262-727.000	SUPPLIES	1,810	1370	3000	2,666	1,000
101-262-860.000	MILEAGE/HOUSING	66	34	200	108	100
101-262-901.000	PUBLICATIONS	0	0	200	111	100
101-262-930.000	MACHINE MAINTENANCE	2,063	1335	5800	5,769	100
101-262-960.000	EDUCATION	-240	0	300	0	100
<b>ELECTION TOTALS</b>		<b>6,666</b>	<b>4,797</b>	<b>15,950</b>	<b>13,114</b>	<b>2,480</b>

		2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION			BUDGET	THRU 2-22-2025	BUDGET
<b>Dept 265 - TOWNSHIP HALL</b>						
101-265-850.000	TELEPHONE	1,963	1,569	1,600	1,587	1,600
101-265-850.001	ON LINE SERVICE	0	600	800	714	800
101-265-920.001	PROPANE	2,084	1,599	2,500	2,118	2,500
101-265-920.002	HALL ELECTRICITY	1,437	1,440	1,800	1,063	1,500
101-265-930.001	MAINTENANCE (INSIDE/OUTSIDE)	2,765	2,988	4,500	3,355	4,500
<b>TOWNSHIP HALL TOTALS</b>		<b>8,249</b>	<b>8,196</b>	<b>11,200</b>	<b>8,837</b>	<b>10,900</b>
<b>101-266-804.000</b>	<b>LEGAL SERVICES</b>	<b>6,847</b>	<b>17,589</b>	<b>20,000</b>	<b>15,976</b>	<b>20,000</b>
<b>Dept 301 - POLICE</b>						
<b>101-301-801.000</b>	<b>CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>5000</b>	<b>0</b>	<b>0</b>
<b>Dept 371 - BUILDING INSPECTIONS</b>						
101-371-702.000	SALARIES/WAGES	15,610	16,857	17,700	17,700	18,249
101-371-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	207	244	260	257	340
101-371-727.000	SUPPLIES	23		400	79	200
101-371-801.000	CONTRACTED SERVICES	146	70	200	0	100
101-371-803.000	COMPUTER SUPPORT	872	941	1,000	989	1,000
101-371-806.000	DUES	0	160	200	0	0
101-371-860.000	MILEAGE/HOUSING	0	0	200	0	200
101-371-960.000	EDUCATION	145	0	500	645	500
<b>BUILDING DEPT TOTALS</b>		<b>17,003</b>	<b>18,272</b>	<b>20,460</b>	<b>19,670</b>	<b>20,589</b>
<b>Dept 372 - CONST BOARD OF APPEALS</b>						
101-372-702.000	SALARIES/WAGES	0	0	250	0	250
101-372-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	20	0	20
101-372-727.000	SUPPLIES	0	0	50	0	50
101-372-960.000	EDUCATION	0	0	100	0	100
<b>CONST BOA TOTALS</b>		<b>0</b>	<b>0</b>	<b>420</b>	<b>0</b>	<b>0</b>
<b>Dept 445 - DRAINS-PUBLIC BENEFIT</b>						
<b>101-445-801.000</b>	<b>CONTRACTED SERVICES</b>	<b>0</b>	<b>1823</b>	<b>6350</b>	<b>6,302</b>	<b>3,000</b>
<b>Dept 448 - STREET LIGHTING</b>						
<b>101-448-920.003</b>	<b>UTILITIES-STREET LIGHTING</b>	<b>593</b>	<b>395</b>	<b>800</b>	<b>721</b>	<b>800</b>
<b>Dept 526 - TRANSFER STATION</b>						
101-526-702.000	SALARIES/WAGES	13,199	24,013	25,600	23,402	24,600
101-526-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	174	672	750	397	400
101-526-801.000	CONTRACTED SERVICES	1,844	12,829	5,000	638	3,000
101-526-807.001	DUMPSTER	10,039	6,847	12,000	10,561	12,000
101-526-807.002	RECYCLING	3,021	2,829	3,000	2,972	3,000
101-526-807.003	FACILITIES	960	1,270	1,500	1,000	1,200
<b>TRANSFER STATION TOTALS</b>		<b>29,237</b>	<b>48,460</b>	<b>47,850</b>	<b>38,970</b>	<b>44,200</b>
<b>Dept 651 - AMBULANCE</b>						
<b>101-651-801.000</b>	<b>CONTRACTED SERVICES</b>	<b>3,285</b>	<b>5,256</b>	<b>5,500</b>	<b>5,256</b>	<b>5,500</b>

		2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION			BUDGET	THRU 2-22-2025	BUDGET
Dept 701 - PLANNING						
101-701-702.000	SALARIES/WAGES	5,115	4,400	5,000	3,740	5,700
101-701-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	303	249	390	284	450
101-701-727.000	SUPPLIES	209	375	1,000	0	1,000
101-701-801.000	CONTRACTED SERVICES	4,380	922	4,000	3,510	5,000
101-701-802.001	LEGAL SERVICES	1,181	2,569	5,000	3,299	5,000
101-701-806.000	DUES	675	302	500	180	350
101-701-860.000	MILEAGE/HOUSING	8	0	100	0	100
101-701-901.000	PUBLICATIONS	434	481	1,000	0	1,000
101-701-960.000	EDUCATION	1,360	85	3,000	0	1,000
<b>PLANNING TOTALS</b>		<b>13,665</b>	<b>9,383</b>	<b>19,990</b>	<b>11,013</b>	<b>19,600</b>
Dept 702 - ZONING ADMINISTRATION						
101-702-702.000	SALARIES/WAGES	12,411	13,404	14,074	14,074	14,510
101-702-703.001	HOURLY-ZONING ENFORCEMENT	0		500	0	0
101-702-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	180	194	205	204	215
101-702-727.000	SUPPLIES	178	0	200	0	200
101-702-806.000	DUES	0	115	150	60	70
101-702-860.000	MILEAGE/HOUSING	0	0	200	0	200
101-702-960.000	EDUCATION	390	0	400	95	400
<b>ZONING ADMINISTRATION TOTALS</b>		<b>13,159</b>	<b>13,713</b>	<b>15,729</b>	<b>14,433</b>	<b>15,595</b>
Dept 703 - ZONING BOARD OF APPEALS						
101-703-702.000	SALARIES/WAGES	1455	260	2,000	850	2,000
101-703-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	75	16	150	65	200
101-703-727.000	SUPPLIES	0	0	200	0	100
101-703-806.000	DUES	0	303	400	240	420
101-703-901.000	PUBLICATIONS	379	0	1,000	127	300
101-703-960.000	EDUCATION	490	0	1,000	475	1,000
<b>ZONING BOARD OF APPEALS TOTALS</b>		<b>2,399</b>	<b>579</b>	<b>4,750</b>	<b>1,757</b>	<b>4,020</b>
Dept 732 - BLIGHT REMOVAL						
101-732-801.000	CONTRACTED SERVICES	396	50	5000	0	5,000
Dept 790 - LIBRARY						
101-790-801.000	CONTRACTED SERVICES	3,500	3,500	3,500	3,500	3,500
Dept 850 - EMPLOYEE BENEFITS						
101-850-716.000	PENSION CONTRIBUTION	10,919	11,701	13,500	11,848	13,500
101-850-862.000	PAYROLL TAXES	1,925	0		0	
<b>EMPLOYEE BENEFITS TOTALS</b>		<b>12,844</b>	<b>11,701</b>	<b>13,500</b>	<b>11,848</b>	<b>13,500</b>

		2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION			BUDGET	THRU 2-22-2025	BUDGET
Dept 965 - TRANSFERS OUT						
101-965-995.000	TRANSFERS OUT OF GENERAL FUND		0			
101-965-995.001	TRANSFERS TO OTHER FUNDS	0	0			
101-965-995.002	TRANSFER TO CI FUND	5,000	115,000	10,000	10,000	300,000
<b>Totals for dept 965 - TRANSFERS OUT</b>		<b>5,000</b>	<b>115,000</b>	<b>10,000</b>	<b>10,000</b>	<b>300,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>285,629</b>	<b>417,422</b>	<b>392,958</b>	<b>327,118</b>	<b>669,600</b>
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		12,488	-20,006	-94,358	2,217	-357,880
BEGINNING FUND BALANCE		685,856	698,344	678,338	678,338	680,555
<b>ENDING FUND BALANCE</b>		<b>698,344</b>	<b>678,338</b>	<b>583,980</b>	<b>680,555</b>	<b>322,675</b>
<b>Fund: 103 CAPITAL IMPROVEMENTS ***</b>						
Calculations as of 03/12/2024		2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	PROJECTED ACTIVITY	AMENDED	PROJECT ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION		THRU 03/31/24	BUDGET	THRU 2-22-2025	BUDGET
ESTIMATED REVENUES						
103-000-665.000	INTEREST INCOME	0	137	100	212	1,000
103-930-699.000	TRANSFER IN	5,000	115,000	10,000	10,000	300,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,000</b>	<b>115,137</b>	<b>10,100</b>	<b>10,212</b>	<b>301,000</b>
Expenditure						
103-265-930.002	REPAIRS/MAINTENANCE	2,062	1,046	1,500	0	1,500
103-265-971.000	LAND ACQUISITION	0	102,594	0	0	0
103-265-971.001	TOWNSHIP HALL PROJECT PREPARATION			10,000	5,000	10,000
103-265-973.000	EQUIPMENT-CAPITAL OUTLAY	1,662	687	1,000	0	10,000
<b>TOTAL EXPENDITURE</b>		<b>3,724</b>	<b>104,327</b>	<b>12,500</b>	<b>5,000</b>	<b>21,500</b>
NET OF REVENUES/APPROPRIATIONS - FUND 103						
		1,276	10,810	-2,400	5,212	279,500
BEGINNING FUND BALANCE		34,395	35,671	46,481	46,481	51,693
<b>ENDING FUND BALANCE</b>		<b>35,671</b>	<b>46,481</b>	<b>44,081</b>	<b>51,693</b>	<b>331,193</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.						

		2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION			BUDGET	THRU 2-22-2025	BUDGET
<b>Fund: 204 ROAD FUND</b>		2022-23	2023-24	2024-25	2024-25	2025-26
Calculations as of 03/12/2024		ACTIVITY	PROJECTED ACTIVITY	AMENDED	PROJECT ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION		THRU 03/31/24	BUDGET	THRU 2-22-2025	BUDGET
ESTIMATED REVENUES						
204-000-402.000	CURRENT PROPERTY TAX COLLECTION	285,713	307,825	326,200	179,637	333,676
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	3,259	4,437	4,000	3,229	4,000
204-000-665.000	INTEREST INCOME	257	2,986	500	1,978	1,000
<b>TOTAL REVENUE</b>		<b>289,229</b>	<b>315,248</b>	<b>330,700</b>	<b>184,844</b>	<b>338,676</b>
Expenditure						
204-446-801.000	CONTRACTED SERVICES	260,107	20,933	388,000	365,950	215,000
204-446-805.000	ROAD BRINING	5,250	0	21,500	11,000	10,500
204-446-806.001	DEER REMOVAL	0	0	120		120
TRANSFERS TO OTHER FUNDS	SPONGE MOTH	0	20,000	0		
<b>TOTAL EXPENDITURE</b>		<b>265,357</b>	<b>40,933</b>	<b>409,620</b>	<b>376,950</b>	<b>225,620</b>
NET OF REVENUES/APPROPRIATIONS - FUND 204		23,872	274,315	-78,920	-192,106	113,056
BEGINNING FUND BALANCE		277,438	301,310	575,625	575,625	383,519
<b>ENDING FUND BALANCE</b>		<b>301,310</b>	<b>575,625</b>	<b>496,705</b>	<b>383,519</b>	<b>496,575</b>
<b>Fund: 206 FIRE FUND</b>	<b>Revolving Fund - See CAFPA PROPOSED BUDGET</b>	2022-23	2023-24	2024-25	2024-25	2025-26
Calculations as of 03/12/2024		ACTIVITY	ACTIVITY	AMENDED	PROJECT ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION			BUDGET	THRU 2-22-2025	BUDGET
ESTIMATED REVENUES						
206-000-402.000	CURRENT PROPERTY TAX COLLECTION	67,912	120,421	130,682	130,682	134,878
TRANSFER TO CAFPA		67,912	120,421	130,682	130,682	134,878

		2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION			BUDGET	THRU 2-22-2025	BUDGET
<b>Fund: 211 GYPSY MOTH FUND</b>		2022-23	2023-24	2024-25	2024-25	2025-26
Calculations as of 03/12/2024		ACTIVITY	PROJECTED ACTIVITY	AMENDED	PROJECT ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION		THRU 03/31/24	BUDGET	THRU 2-22-2025	BUDGET
ESTIMATED REVENUES						
211-000-400.001	GYPSY MOTH FUND					
211-000-402.000	CURRENT PROPERTY TAX COLLECTION	0	20,000	0	0	
211-000-665.000	INTEREST INCOME	13	8	2	5	5
<b>TOTAL REVENUE</b>		<b>13</b>	<b>20,008</b>	<b>2</b>	<b>5</b>	<b>5</b>
Expenditure						
211-441-700.013	GYPSY MOTH EXPENSES					
211-441-729.000	GYPSY MOTH SPRAYING	65,700	24,600	0		
211-441-731.000	GYPSY MOTH PRINTING/ADM	1,111	1,116	0		
<b>TOTAL EXPENDITURE</b>		<b>66,811</b>	<b>25,716</b>	<b>0</b>		
NET OF REVENUES/APPROPRIATIONS - FUND 211		-66,798	-5,708	2	5	5
BEGINNING FUND BALANCE		75,399	8,601	2,893	2,893	2,898
<b>ENDING FUND BALANCE</b>		<b>8,601</b>	<b>2,893</b>	<b>2,895</b>	<b>2,898</b>	<b>2,903</b>