SUMPTER TOWNSHIP
2024-25 AMENDED BUDGET & 2025-26 PROSED BUDGET

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	20224-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 101 - GENERAL FUND				
101-000.000-402.000	CURRENT PROPERTY TAX	339,000.00	339,000.00	412,000.00
101-000.000-412.000	DELINQUENT PROPERTY TAX	0.00	19,500.00	20,000.00
101-000.000-445.000	INT/PENALTY DELQ PROP TAX	5,000.00	100.00	100.00
101-000.000-447.000	PROP TAX ADMIN FEE	205,000.00	205,000.00	205,000.00
101-000.000-451.000	OTHER TAX-GRASS CUTTING	500.00	3,900.00	3,900.00
101-000.000-476.000	ELEC-HEATING-PLUMB.REGISTRATI	3,000.00	3,000.00	3,000.00
101-000.000-476.001	KENNEL LICENSE FEES	200.00	200.00	200.00
101-000.000-476.002	TRAILER COURT FEES	6,000.00	8,300.00	8,300.00
101-000.000-476.003	OTHER BUSINESS LICENSES	600.00	600.00	600.00
101-000.000-490.001	NON-BUSINESS PERMITS	150.00	150.00	150.00
101-000.000-491.000	HOME RESALE PERMITS	23,000.00	23,000.00	23,000.00
101-000.000-492.000	BUILDING PERMITS	150,000.00	150,000.00	150,000.00
101-000.000-492.001	ELECTRICAL PERMITS	70,000.00	70,000.00	70,000.00
101-000.000-492.003	PLUMBING PERMITS	27,000.00	27,000.00	27,000.00
101-000.000-492.004	MECHANICAL PERMITS	65,000.00	65,000.00	65,000.00
101-000.000-493.001	DOG LICENSES	1,000.00	1,000.00	1,000.00
101-000.000-528.000	OTHER FEDERAL GRANTS	12,000.00	-	-
101-000.000-567.000	S/S REVENUE-LIQUOR LICENSE	3,500.00	3,500.00	3,500.00
101-000.000-569.001	SMART	20,000.00	40,160.00	40,160.00
101-000.000-574.000	STATE SHARED REVENUE	1,100,000.00	1,074,000.00	1,074,000.00
101-000.000-605.000	ELECTION FILING FEES	0.00	-	-
101-000.000-607.001	PROPERTY SPLITS	4,000.00	4,000.00	4,000.00
101-000.000-628.000	DUPLICATING-PHOTOSTAT COPIES	4,000.00	4,000.00	4,000.00
101-000.000-629.015	ORDINANCE COMPLIANCE	1,000.00	1,000.00	1,000.00
101-000.000-629.016	LIFE SIGNS	500.00	500.00	500.00
101-000.000-642.014	METRO ACT REVENUE	12,000.00	12,000.00	12,000.00
101-000.000-642.015	LOCAL COMMUNITY STABILIZATION ACT	8,400.00	8,400.00	8,400.00
101-000.000-643.000	CEMETERY	500.00	500.00	500.00
101-000.000-644.000	BURN PERMITS	0.00	-	-
101-000.000-665.000	INTEREST INCOME	175,000.00	175,000.00	175,000.00
101-000.000-667.000	RENT	3,000.00	3,000.00	3,000.00
101-000.000-667.004	RENT-WICK PROGRAM	6,000.00	6,000.00	6,000.00
101-000.000-673.000	SALES/FIXED ASSETS	1,000.00	1,000.00	1,000.00
101-000.000-674.001	CHRISTMAS DONATIONS	1,000.00	1,000.00	1,000.00
101-000.000-675.000	ENVIRON/TIRES	500.00	500.00	500.00
101-000.000-676.000	ELECTION REIMBURSEMENTS	0.00	31,900.00	31,900.00
101-000.000-678.000	SENIOR ALLIANCE	9,000.00	18,700.00	18,700.00
101-000.000-679.001	SENIOR ACTIVITIES/TRIPS	2,000.00	2,000.00	2,000.00
101-000.000-679.003	SENIOR TRIPS	2,000.00	2,000.00	2,000.00
101-000.000-679.007	SENIORS UPHOLSTERY/CERAMIC	100.00	100.00	100.00
101-000.000-679.009	SENIORS MEMBERSHIP DUES	1,800.00	1,800.00	1,800.00
101-000.000-680.000	OTHER REVENUE	100.00	100.00	100.00
101-000.000-681.000	WATER ADMINISTRATIVE FEE	140,400.00	140,400.00	140,400.00
101-000.000-682.000	CABLE TV REVENUE	165,000.00	147,560.00	147,560.00
101-000.000-683.000	NON-SUFFICIENT FUNDS	120.00	120.00	120.00
101-000.000-686.000	MISC. REVENUE	3,000.00	3,000.00	3,000.00
101-000.000-687.000	REFUND REBATES	3,000.00	3,000.00	3,000.00
101-000.000-693.000	CAPITAL ASSET SALES	0.00	76,780.00	-
101-000.000-699.227	TRANSFER FROM ROYALTIES	425,000.00	230,000.00	280,800.00
101-000.000-699.261	TRANSFER FROM 911 FUND	0.00	57,600.00	57,600.00
101-000.000-699.279	TRANSFER FROM CDBG	20,000.00	20,000.00	20,000.00
		3,019,370.00	2,985,370.00	3,032,890.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	20224-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 101.000 - TOWNSHIP BOARD				
101-101.000-702.000	SALARIES	92,400.00	92,400.00	92,400.00
101-101.000-711.000	EMPLOYEE INSURANCES	1,000.00	1,000.00	1,000.00
101-101.000-718.000	EMPLOYERS SHARE PENSION	1,340.00	1,340.00	1,340.00
101-101.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	1,340.00	1,340.00	1,340.00
101-101.000-721.000	WORKERS COMPENSATION	300.00	300.00	300.00
101-101.000-740.000	OPERATING SUPPLIES	500.00	1,100.00	1,100.00
101-101.000-801.000	CONTRACTED SERVICES	100.00	100.00	100.00
101-101.000-810.000	MEMBERSHIP /DUES	14,500.00	14,500.00	14,500.00
101-101.000-850.000	COMMUNICATIONS	600.00	600.00	600.00
101-101.000-860.000	TRANSPORTATION AND TRAVEL	100.00	100.00	100.00
Net - Dept 101.000 - TOWNSHIP BOARD		112,180.00	112,780.00	112,780.00
Dept 171.000 - SUPERVISOR				
101-171.000-702.000	SALARIES	111,267.00	111,267.00	112,440.00
101-171.000-702.100	OVERTIME	0.00	-	-
101-171.000-711.000	EMPLOYEE INSURANCES	26,626.00	26,626.00	29,300.00
101-171.000-715.000	SS FICA EMPLOYERS SHARE	3,891.00	3,891.00	3,970.00
101-171.000-718.000	EMPLOYERS SHARE PENSION	3,678.00	3,678.00	3,740.00
101-171.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	1,613.00	1,613.00	1,630.00
101-171.000-721.000	WORKERS COMPENSATION	300.00	300.00	300.00
101-171.000-727.000	OFFICE SUPPLIES	1,000.00	200.00	200.00
101-171.000-728.000	POSTAGE	50.00	50.00	50.00
101-171.000-740.000	OPERATING SUPPLIES	1,000.00	200.00	200.00
101-171.000-801.000	CONTRACTED SERVICES	500.00	500.00	500.00
101-171.000-810.000	MEMBERSHIP /DUES	300.00	300.00	300.00
101-171.000-850.000	COMMUNICATIONS	700.00	700.00	700.00
101-171.000-860.000	TRANSPORTATION AND TRAVEL	250.00	250.00	250.00
101-171.000-955.000	TRAINING AND EDUCATION	500.00	500.00	500.00
101-171.000-970.000	CAPITAL OUTLAY	0.00	-	100,000.00
Net - Dept 171.000 - SUPERVISOR		151,675.00	150,075.00	254,080.00
Dept 172.000 - TOWNSHIP MANAGER				
101-172.000-702.000	SALARIES	105,719.00	105,719.00	91,670.00
101-172.000-711.000	EMPLOYEE INSURANCES	26,986.00	26,986.00	29,700.00
101-172.000-715.000	SS FICA EMPLOYERS SHARE	6,555.00	6,555.00	5,700.00
101-172.000-718.000	EMPLOYERS SHARE PENSION	15,858.00	15,858.00	13,750.00
101-172.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	1,533.00	1,533.00	1,330.00
101-172.000-721.000	WORKERS COMPENSATION	100.00	100.00	100.00
101-172.000-727.000	OFFICE SUPPLIES	500.00	500.00	500.00
101-172.000-728.000	POSTAGE	100.00	100.00	100.00
101-172.000-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00
101-172.000-801.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00
101-172.000-810.000	MEMBERSHIP /DUES	500.00	-	500.00
101-172.000-860.000	TRANSPORTATION AND TRAVEL	750.00	-	750.00
101-172.000-955.000	TRAINING AND EDUCATION	1,000.00	-	1,000.00
Net - Dept 172.000 - TOWNSHIP MANAGER		161,601.00	159,351.00	147,100.00
Dept 201.000 - COMPUTER / SUPPORT				
101-201.000-702.000	SALARIES	7,200.00	7,200.00	7,350.00
101-201.000-702.100	OVERTIME	0.00	-	-
101-201.000-715.000	SS FICA EMPLOYERS SHARE	446.00	446.00	460.00
101-201.000-718.000	EMPLOYERS SHARE PENSION	341.00	341.00	370.00
101-201.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	104.00	104.00	110.00
101-201.000-740.000	OPERATING SUPPLIES	12,400.00	5,100.00	5,100.00
101-201.000-801.000	CONTRACTED SERVICES	60,000.00	55,400.00	55,400.00
Net - Dept 201.000 - COMPUTER / SUPPORT		80,491.00	68,591.00	68,790.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	20224-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 202.000 - INDEPENDENT ACCT/AUDIT				
101-202.000-801.000	CONTRACTED SERVICES	25,000.00	17,500.00	17,500.00
Net - Dept 202.000 - INDEPENDENT ACCT/AUDIT		25,000.00	17,500.00	17,500.00
Dept 215.000 - CLERK				
101-215.000-702.000	SALARIES	224,279.00	224,279.00	226,240.00
101-215.000-702.100	OVERTIME	0.00	-	-
101-215.000-702.200	PTO/VACA PAYOUT	0.00	-	-
101-215.000-711.000	EMPLOYEE INSURANCES	45,968.00	45,968.00	51,000.00
101-215.000-715.000	SS FICA EMPLOYERS SHARE	14,091.00	14,091.00	14,220.00
101-215.000-718.000	EMPLOYERS SHARE PENSION	18,723.00	18,723.00	18,820.00
101-215.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	3,752.00	3,752.00	3,780.00
101-215.000-721.000	WORKERS COMPENSATION	500.00	500.00	500.00
101-215.000-727.000	OFFICE SUPPLIES	0.00	-	-
101-215.000-728.000	POSTAGE	200.00	200.00	200.00
101-215.000-740.000	OPERATING SUPPLIES	4,000.00	4,000.00	4,000.00
101-215.000-801.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00
101-215.000-810.000	MEMBERSHIP /DUES	400.00	400.00	400.00
101-215.000-850.000	COMMUNICATIONS	500.00	500.00	500.00
101-215.000-860.000	TRANSPORTATION AND TRAVEL	2,000.00	2,000.00	2,000.00
101-215.000-933.000	EQUIPMENT REPAIR/MAINTENANCE	0.00	4,800.00	-
101-215.000-955.000	TRAINING AND EDUCATION	1,000.00	1,000.00	2,500.00
101-215.000-961.000	LEASE	2,900.00	2,900.00	2,900.00
Net - Dept 215.000 - CLERK		319,313.00	324,113.00	328,060.00
Dept 220.000 - FINANCE				
101-220.000-702.000	SALARIES	105,698.00	71,770.00	95,000.00
101-220.000-702.200	PTO/VACA PAYOUT	0.00	-	-
101-220.000-711.000	EMPLOYEE INSURANCES	45,968.00	21,330.00	21,400.00
101-220.000-715.000	SS FICA EMPLOYERS SHARE	6,553.00	4,780.00	5,900.00
101-220.000-718.000	EMPLOYERS SHARE PENSION	7,903.00	9,720.00	14,250.00
101-220.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	1,533.00	1,120.00	1,400.00
101-220.000-721.000	WORKERS COMPENSATION	100.00	100.00	100.00
101-220.000-728.000	POSTAGE	500.00	500.00	500.00
101-220.000-740.000	OPERATING SUPPLIES	1,000.00	2,000.00	2,000.00
101-220.000-801.000	CONTRACTED SERVICES	50,000.00	54,000.00	50,000.00
101-220.000-810.000	MEMBERSHIP /DUES	300.00	300.00	300.00
101-220.000-860.000	TRANSPORTATION AND TRAVEL	750.00	750.00	750.00
101-220.000-955.000	TRAINING AND EDUCATION	3,650.00	2,210.00	3,600.00
Net - Dept 220.000 - FINANCE		223,955.00	168,580.00	195,200.00
Dept 247.000 - BOARD OF REVIEW				
101-247.000-702.000	SALARIES	500.00	500.00	500.00
101-247.000-715.000	SS FICA EMPLOYERS SHARE	50.00	50.00	50.00
101-247.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	10.00	10.00	10.00
101-247.000-860.000	TRANSPORTATION AND TRAVEL	100.00	100.00	100.00
101-247.000-900.000	PRINTING AND PUBLISHING	100.00	100.00	100.00
101-247.000-955.000	TRAINING AND EDUCATION	1,000.00	1,000.00	1,000.00
Net - Dept 247.000 - BOARD OF REVIEW		1,760.00	1,760.00	1,760.00
Dept 248.000 - GENERAL OFFICE				
101-248.000-727.000	OFFICE SUPPLIES	5,000.00	8,000.00	8,000.00
101-248.000-740.000	OPERATING SUPPLIES	0.00	3,000.00	3,000.00
101-248.000-810.000	MEMBERSHIP /DUES	500.00	200.00	200.00
101-248.000-860.000	TRANSPORTATION AND TRAVEL	0.00	8,000.00	-
101-248.000-900.000	PRINTING AND PUBLISHING	5,000.00	9,000.00	9,000.00
101-248.000-956.000	OTHER EXPENSE	250.00	250.00	250.00
Net - Dept 248.000 - GENERAL OFFICE		10,750.00	28,450.00	20,450.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	20224-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 249.000 - COMMUNITY PROMOTIONS				
101-249.000-721.000	WORKERS COMPENSATION	1,500.00	1,500.00	1,500.00
101-249.000-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00
101-249.000-801.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00
101-249.000-900.000	PRINTING AND PUBLISHING	0.00	-	-
101-249.000-920.000	UTILITIES	500.00	500.00	500.00
101-249.000-956.000	OTHER EXPENSE	500.00	500.00	500.00
101-249.000-956.008	CHILDREN'S CHRISTMAS PARTY	1,200.00	1,200.00	1,200.00
Net - Dept 249.000 - COMMUNITY PROMOTIONS		5,700.00	5,700.00	5,700.00
Dept 253.000 - TREASURER				
101-253.000-702.000	SALARIES	134,164.00	134,164.00	136,560.00
101-253.000-702.100	OVERTIME	0.00	-	-
101-253.000-711.000	EMPLOYEE INSURANCES	30,427.00	30,427.00	33,470.00
101-253.000-715.000	SS FICA EMPLOYERS SHARE	6,365.00	6,365.00	8,470.00
101-253.000-718.000	EMPLOYERS SHARE PENSION	11,331.00	11,331.00	11,400.00
101-253.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	1,489.00	1,950.00	1,980.00
101-253.000-721.000	WORKERS COMPENSATION	500.00	500.00	500.00
101-253.000-727.000	OFFICE SUPPLIES	1,500.00	500.00	500.00
101-253.000-728.000	POSTAGE	250.00	4,000.00	4,000.00
101-253.000-740.000	OPERATING SUPPLIES	7,000.00	9,000.00	9,000.00
101-253.000-801.000	CONTRACTED SERVICES	6,000.00	6,000.00	6,000.00
101-253.000-804.000	BANK CHARGES	250.00	2,500.00	2,500.00
101-253.000-805.000	INSURANCE/BONDS	800.00	1,700.00	1,700.00
101-253.000-810.000	MEMBERSHIP /DUES	300.00	500.00	500.00
101-253.000-850.000	COMMUNICATIONS	750.00	500.00	500.00
101-253.000-860.000	TRANSPORTATION AND TRAVEL	1,000.00	1,200.00	1,200.00
101-253.000-933.000	EQUIPMENT REPAIR/MAINTENANCE	8,000.00	8,000.00	8,000.00
101-253.000-955.000	TRAINING AND EDUCATION	2,500.00	2,500.00	5,000.00
101-253.000-956.000	OTHER EXPENSE	100.00	100.00	100.00
Net - Dept 253.000 - TREASURER		212,726.00	221,237.00	231,380.00
Dept 257.000 - ASSESSOR				
101-257.000-727.000	OFFICE SUPPLIES	1,500.00	300.00	300.00
101-257.000-728.000	POSTAGE	250.00	950.00	950.00
101-257.000-801.000	CONTRACTED SERVICES	95,000.00	96,740.00	96,740.00
101-257.000-805.000	PROPERTY INSURANCE	1,000.00	-	-
Net - Dept 257.000 - ASSESSOR		97,750.00	97,990.00	97,990.00
Dept 262.000 - ELECTIONS				
101-262.000-702.000	SALARIES	36,438.00	40,420.00	29,000.00
101-262.000-702.100	OVERTIME	0.00	7,280.00	-
101-262.000-715.000	SS FICA EMPLOYERS SHARE	2,259.00	2,930.00	1,800.00
101-262.000-718.000	EMPLOYERS SHARE PENSION	0.00	1,250.00	700.00
101-262.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	528.00	690.00	420.00
101-262.000-727.000	OFFICE SUPPLIES	2,000.00	400.00	4,800.00
101-262.000-728.000	POSTAGE	3,000.00	5,210.00	2,300.00
101-262.000-740.000	OPERATING SUPPLIES	3,000.00	5,860.00	6,400.00
101-262.000-801.000	CONTRACTED SERVICES	6,000.00	6,380.00	7,400.00
101-262.000-850.000	COMMUNICATIONS	250.00	240.00	30.00
101-262.000-860.000	TRANSPORTATION AND TRAVEL	500.00	270.00	400.00
101-262.000-900.000	PRINTING AND PUBLISHING	2,500.00	400.00	1,750.00
101-262.000-956.000	OTHER EXPENSE	200.00	-	-
Net - Dept 262.000 - ELECTIONS		56,675.00	71,330.00	55,000.00
Dept 262.004 - ELECTIONS - VANBUREN				
101-262.004-728.000	POSTAGE	0.00	-	-
Net - Dept 262.004 - ELECTIONS - VANBUREN		0.00		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	20224-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 265.000 - TOWNSHIP HALL/GROUNDS				
101-265.000-721.000	WORKERS COMPENSATION	0.00	-	-
101-265.000-740.000	OPERATING SUPPLIES	8,500.00	8,500.00	8,500.00
101-265.000-740.005	LIFE SIGN EXPENSE	300.00	300.00	300.00
101-265.000-801.000	CONTRACTED SERVICES	65,000.00	55,000.00	55,000.00
101-265.000-805.000	INSURANCE/BONDS	25,000.00	30,000.00	30,000.00
101-265.000-850.000	COMMUNICATIONS	3,500.00	1,000.00	1,000.00
101-265.000-920.000	UTILITIES	35,000.00	42,200.00	42,200.00
101-265.000-931.000	BUILDING REPAIR/MAINTENANCE	1,750.00	2,500.00	2,500.00
101-265.000-933.000	EQUIPMENT REPAIR/MAINTENANCE	5,000.00	100.00	100.00
101-265.000-956.000	OTHER EXPENSE	250.00	250.00	250.00
101-265.000-970.000	CAPITAL OUTLAY	18,000.00	18,000.00	-
Net - Dept 265.000 - TOWNSHIP HALL/GROUNDS		162,300.00	157,850.00	139,850.00
Dept 265.001 - TOWNSHIP PARKS				
101-265.001-740.000	OPERATING SUPPLIES	12,000.00	1,500.00	1,500.00
101-265.001-801.000	CONTRACTED SERVICES	17,500.00	10,000.00	10,000.00
101-265.001-920.000	UTILITIES	1,000.00	1,000.00	1,000.00
101-265.001-931.000	BUILDING REPAIR/MAINTENANCE	0.00	120.00	120.00
101-265.001-970.000	CAPITAL OUTLAY	0.00	13,520.00	-
Net - Dept 265.001 - TOWNSHIP PARKS		30,500.00	26,140.00	12,620.00
Dept 265.002 - COMMUNITY CENTER/GROUNDS				
101-265.002-740.000	OPERATING SUPPLIES	750.00	750.00	750.00
101-265.002-801.000	CONTRACTED SERVICES	14,500.00	16,500.00	16,500.00
101-265.002-920.000	UTILITIES	15,000.00	5,000.00	5,000.00
101-265.002-931.000	BUILDING REPAIR/MAINTENANCE	5,000.00	14,590.00	14,590.00
101-265.002-970.000	CAPITAL OUTLAY	18,000.00	18,000.00	-
Net - Dept 265.002 - COMMUNITY CENTER/GROUNDS		53,250.00	54,840.00	36,840.00
Dept 266.000 - ATTORNEY				
101-266.000-801.000	CONTRACTED SERVICES	50,000.00	40,000.00	40,000.00
Net - Dept 266.000 - ATTORNEY		50,000.00	40,000.00	40,000.00
Dept 270.000 - HUMAN RESOURCES				
101-270.000-702.000	SALARIES	62,420.00	23,700.00	83,500.00
101-270.000-702.100	OVERTIME	0.00	-	-
101-270.000-711.000	EMPLOYEE INSURANCES	28,130.00	7,100.00	20,800.00
101-270.000-715.000	SS FICA EMPLOYERS SHARE	3,870.00	1,470.00	5,180.00
101-270.000-718.000	EMPLOYERS SHARE PENSION	5,000.00	1,900.00	12,530.00
101-270.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	910.00	350.00	1,220.00
101-270.000-721.000	WORKERS COMPENSATION	150.00	70.00	70.00
101-270.000-728.000	POSTAGE	20.00	70.00	70.00
101-270.000-740.000	OPERATING SUPPLIES	1,000.00	1,600.00	1,600.00
101-270.000-801.000	CONTRACTED SERVICES	1,500.00	10,000.00	10,000.00
101-270.000-810.000	MEMBERSHIP /DUES	1,000.00	-	1,000.00
101-270.000-860.000	TRANSPORTATION AND TRAVEL	500.00	200.00	200.00
101-270.000-900.000	PRINTING AND PUBLISHING	0.00	4,710.00	4,710.00
101-270.000-955.000	TRAINING AND EDUCATION	3,000.00	2,000.00	2,000.00
101-270.000-962.002	IRS PENALTIES	0.00	1,050.00	-
Net - Dept 270.000 - HUMAN RESOURCES		107,500.00	54,220.00	142,880.00
Dept 325.000 - SPSD				
101-325.000-801.000	CONTRACTED SERVICES	185,000.00	205,580.00	205,580.00
Net - Dept 325.000 - SPSD		185,000.00	205,580.00	205,580.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	20224-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 371.000 - BUILDING DEPARTMENT				
101-371.000-702.000	SALARIES	56,647.00	56,647.00	57,780.00
101-371.000-711.000	EMPLOYEE INSURANCES	27,240.00	27,240.00	29,970.00
101-371.000-715.000	SS FICA EMPLOYERS SHARE	3,512.00	3,512.00	3,590.00
101-371.000-718.000	EMPLOYERS SHARE PENSION	2,685.00	2,685.00	2,730.00
101-371.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	821.00	821.00	840.00
101-371.000-721.000	WORKERS COMPENSATION	400.00	400.00	400.00
101-371.000-727.000	OFFICE SUPPLIES	750.00	750.00	750.00
101-371.000-728.000	POSTAGE	500.00	500.00	500.00
101-371.000-740.000	OPERATING SUPPLIES	500.00	500.00	500.00
101-371.000-801.000	CONTRACTED SERVICES	145,000.00	145,000.00	145,000.00
101-371.000-801.001	ATTORNEY FEES	250.00	250.00	250.00
101-371.000-810.000	MEMBERSHIP /DUES	100.00	100.00	100.00
101-371.000-850.000	COMMUNICATIONS	650.00	650.00	650.00
101-371.000-860.000	TRANSPORTATION AND TRAVEL	200.00	200.00	200.00
101-371.000-900.000	PRINTING AND PUBLISHING	200.00	200.00	200.00
101-371.000-955.000	TRAINING AND EDUCATION	500.00	500.00	500.00
Net - Dept 371.000 - BUILDING DEPARTMENT		239,955.00	239,955.00	243,960.00
Dept 372.000 - ORDINANCE DEPARTMENT				
101-372.000-702.000	SALARIES	132,022.00	112,200.00	112,200.00
101-372.000-711.000	EMPLOYEE INSURANCES	2,598.00	19,500.00	19,500.00
101-372.000-715.000	SS FICA EMPLOYERS SHARE	8,185.00	8,185.00	8,185.00
101-372.000-718.000	EMPLOYERS SHARE PENSION	6,258.00	6,258.00	6,258.00
101-372.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	1,914.00	1,914.00	1,914.00
101-372.000-721.000	WORKERS COMPENSATION	500.00	500.00	500.00
101-372.000-740.000	OPERATING SUPPLIES	3,000.00	5,000.00	5,000.00
101-372.000-801.000	CONTRACTED SERVICES	1,800.00	5,000.00	5,000.00
101-372.000-801.001	ATTORNEY FEES	15,000.00	15,000.00	15,000.00
101-372.000-850.000	COMMUNICATIONS	2,000.00	2,000.00	2,000.00
101-372.000-860.000	TRANSPORTATION AND TRAVEL	250.00	1,600.00	1,600.00
101-372.000-933.000	EQUIPMENT REPAIR/MAINTENANCE	5,000.00	6,600.00	6,600.00
101-372.000-970.000	CAPITAL OUTLAY	0.00	-	31,781.00
Net - Dept 372.000 - ORDINANCE DEPARTMENT		178,527.00	183,757.00	215,538.00
Dept 400.000 - PLANNING DEPARTMENT				
101-400.000-702.000	SALARIES	1,000.00	1,000.00	1,000.00
101-400.000-715.000	SS FICA EMPLOYERS SHARE	65.00	65.00	65.00
101-400.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	15.00	15.00	15.00
101-400.000-801.000	CONTRACTED SERVICES	55,000.00	71,520.00	71,520.00
101-400.000-801.001	ATTORNEY FEES	3,000.00	5,400.00	5,400.00
101-400.000-810.000	MEMBERSHIP /DUES	800.00	800.00	800.00
101-400.000-900.000	PRINTING AND PUBLISHING	100.00	100.00	100.00
101-400.000-955.000	TRAINING AND EDUCATION	100.00	100.00	100.00
Net - Dept 400.000 - PLANNING DEPARTMENT		60,080.00	79,000.00	79,000.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	20224-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS				
101-441.000-702.000	SALARIES	144,414.00	63,100.00	64,360.00
101-441.000-702.100	OVERTIME	0.00	-	-
101-441.000-711.000	EMPLOYEE INSURANCES	5,334.00	11,900.00	13,100.00
101-441.000-715.000	SS FICA EMPLOYERS SHARE	8,954.00	3,920.00	3,990.00
101-441.000-718.000	EMPLOYERS SHARE PENSION	6,441.00	2,600.00	3,200.00
101-441.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	2,094.00	920.00	940.00
101-441.000-740.000	OPERATING SUPPLIES	2,500.00	4,800.00	4,800.00
101-441.000-801.000	CONTRACTED SERVICES	3,750.00	2,010.00	2,010.00
101-441.000-860.000	TRANSPORTATION AND TRAVEL	0.00	500.00	500.00
101-441.000-920.000	UTILITIES	2,000.00	3,460.00	3,460.00
101-441.000-931.000	BUILDING REPAIR/MAINTENANCE	1,500.00	-	-
101-441.000-932.000	GROUNDS MAINTENANCE	1,500.00	-	-
101-441.000-933.000	EQUIPMENT REPAIR/MAINTENANCE	3,500.00	12,100.00	12,100.00
101-441.000-970.000	CAPITAL OUTLAY	18,000.00	-	-
Net - Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		199,987.00	105,310.00	108,460.00
Dept 445.000 - DRAINS				
101-445.000-801.000	CONTRACTED SERVICES	20,000.00	12,530.00	12,530.00
Net - Dept 445.000 - DRAINS		20,000.00	12,530.00	12,530.00
Dept 446.000 - DUST TREATMENT				
101-446.000-801.000	CONTRACTED SERVICES	1,500.00	-	1,000.00
Net - Dept 446.000 - DUST TREATMENT		1,500.00	-	1,000.00
Dept 448.000 - STREET LIGHTING				
101-448.000-920.000	UTILITIES	35,000.00	35,000.00	35,000.00
Net - Dept 448.000 - STREET LIGHTING		35,000.00	35,000.00	35,000.00
Dept 567.000 - MARTINSVILLE CEMETERY				
101-567.000-740.000	OPERATING SUPPLIES	1,500.00	770.00	1,500.00
101-567.000-801.000	CONTRACTED SERVICES	4,000.00	-	4,000.00
101-567.000-932.000	GROUNDS MAINTENANCE	2,000.00	-	2,000.00
101-567.000-933.000	EQUIPMENT REPAIR/MAINTENANCE	1,000.00	-	1,000.00
101-567.000-955.000	TRAINING AND EDUCATION	0.00	160.00	200.00
Net - Dept 567.000 - MARTINSVILLE CEMETERY		8,500.00	930.00	8,700.00
Dept 622.000 - ENVIRONMENTAL DEPARTMENT				
101-622.000-801.000	CONTRACTED SERVICES	0.00	300.00	500.00
Net - Dept 622.000 - ENVIRONMENTAL DEPARTMENT		0.00	300.00	500.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	20224-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 685.000 - SENIOR CITIZENS SERVICES				
101-685.000-702.000	SALARIES	87,004.00	87,004.00	88,750.00
101-685.000-702.100	OVERTIME	0.00	-	-
101-685.000-711.000	EMPLOYEE INSURANCES	25,111.00	25,111.00	27,620.00
101-685.000-715.000	SS FICA EMPLOYERS SHARE	5,394.00	5,394.00	5,500.00
101-685.000-718.000	EMPLOYERS SHARE PENSION	4,124.00	4,124.00	4,430.00
101-685.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	1,262.00	1,262.00	1,290.00
101-685.000-721.000	WORKERS COMPENSATION	750.00	750.00	750.00
101-685.000-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
101-685.000-727.002	SENIOR CHRISTMAS PARTY	0.00	1,600.00	2,500.00
101-685.000-728.000	POSTAGE	500.00	500.00	500.00
101-685.000-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00
101-685.000-801.000	CONTRACTED SERVICES	12,000.00	12,000.00	12,000.00
101-685.000-805.000	INSURANCE/BONDS	500.00	500.00	500.00
101-685.000-850.000	COMMUNICATIONS	750.00	750.00	750.00
101-685.000-860.000	TRANSPORTATION AND TRAVEL	6,800.00	8,000.00	8,000.00
101-685.000-860.002	SENIOR TRIPS	2,000.00	2,000.00	2,000.00
101-685.000-900.000	PRINTING AND PUBLISHING	200.00	200.00	200.00
101-685.000-920.000	UTILITIES	6,500.00	6,500.00	6,500.00
101-685.000-933.000	EQUIPMENT REPAIR/MAINTENANCE	1,500.00	1,500.00	1,500.00
101-685.000-955.000	TRAINING AND EDUCATION	400.00	900.00	900.00
101-685.000-956.000	OTHER EXPENSE	800.00	1,000.00	1,000.00
Net - Dept 685.000 - SENIOR CITIZENS SERVICES		159,095.00	162,595.00	168,190.00
Dept 695.000 - FEDERAL COMMODITIES				
101-695.000-740.000	OPERATING SUPPLIES	12,000.00	12,000.00	12,000.00
Net - Dept 695.000 - FEDERAL COMMODITIES		12,000.00	12,000.00	12,000.00
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		3,019,370.00	2,985,370.00	3,032,890.00
TOTAL EXPENDITURES		2,962,770.00	2,797,464.00	2,998,438.00
NET OF REVENUES & EXPENDITURES		56,600.00	187,906.00	34,452.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	20224-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 206 - FIRE FUND				
Dept 000.000				
206-000.000-402.000	CURRENT PROPERTY TAX	0.00	629,900.00	648,700.00
206-000.000-412.000	DELINQUENT PROPERTY TAX	0.00	25,150.00	25,900.00
206-000.000-665.000	INTEREST INCOME	10,000.00	25,800.00	25,800.00
206-000.000-680.000	OTHER REVENUE	0.00	20,940.00	20,940.00
206-000.000-699.227	TRANSFER FROM ROYALTIES	126,288.00	102,000.00	177,900.00
206-000.000-702.000	SALARIES	252,952.00	258,350.00	263,520.00
206-000.000-702.100	OVERTIME	0.00	15,540.00	15,850.00
206-000.000-711.000	EMPLOYEE INSURANCES	26,928.00	31,260.00	34,390.00
206-000.000-715.000	SS FICA EMPLOYERS SHARE	4,290.00	5,220.00	5,330.00
206-000.000-718.000	EMPLOYERS SHARE PENSION	8,200.00	12,640.00	12,900.00
206-000.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	3,668.00	3,668.00	3,750.00
206-000.000-721.000	WORKERS COMPENSATION	22,000.00	28,080.00	28,080.00
206-000.000-727.000	OFFICE SUPPLIES	500.00	500.00	500.00
206-000.000-728.000	POSTAGE	0.00	-	-
206-000.000-740.000	OPERATING SUPPLIES	27,000.00	27,000.00	29,600.00
206-000.000-801.000	CONTRACTED SERVICES	29,000.00	24,700.00	24,700.00
206-000.000-801.001	ATTORNEY FEES	5,000.00	2,730.00	2,730.00
206-000.000-805.000	INSURANCE/BONDS	80,000.00	37,440.00	37,440.00
206-000.000-810.000	MEMBERSHIP /DUES	2,500.00	2,500.00	2,500.00
206-000.000-850.000	COMMUNICATIONS	16,500.00	5,320.00	5,320.00
206-000.000-860.000	TRANSPORTATION AND TRAVEL	8,000.00	6,500.00	6,500.00
206-000.000-920.000	UTILITIES	18,000.00	17,200.00	17,200.00
206-000.000-931.000	BUILDING REPAIR/MAINTENANCE	8,000.00	9,560.00	9,560.00
206-000.000-933.000	EQUIPMENT REPAIR/MAINTENANCE	20,000.00	12,000.00	12,000.00
206-000.000-955.000	TRAINING AND EDUCATION	4,000.00	5,000.00	5,000.00
206-000.000-956.000	OTHER EXPENSE	500.00	500.00	500.00
206-000.000-970.000	CAPITAL OUTLAY	57,000.00	18,500.00	649,456.00
206-000.000-991.003	ANNUAL TESTING FEES	6,000.00	6,000.00	6,000.00
206-000.000-995.101	TRANSFER TO GENERAL FUND	36,250.00	-	-
Net - Dept 000.000		(500,000.00)		
Fund 206 - FIRE FUND:				
TOTAL REVENUES		136,288.00	803,790.00	899,240.00
TOTAL EXPENDITURES		636,288.00	530,208.00	1,172,826.00
NET OF REVENUES & EXPENDITURES		(500,000.00)	273,582.00	(273,586.00)
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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	20224-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 207 - POLICE MILLAGE FUND			-	-
207-000.000-402.000	CURRENT PROPERTY TAX	1,320,000.00	1,259,900.00	1,297,600.00
207-000.000-412.000	DELINQUENT PROPERTY TAX	0.00	75,500.00	84,500.00
207-000.000-528.000	OTHER FEDERAL GRANTS	0.00	1,450.00	1,450.00
207-000.000-569.000	STATE GRANTS - OTHER	0.00	17,000.00	17,000.00
207-000.000-574.000	STATE SHARED REVENUE	700.00	-	-
207-000.000-629.000	POLICE DEPARTMENT REVENUE	8,000.00	12,600.00	12,600.00
207-000.000-629.003	POLICE - MCOLES CPE TRAINING	0.00	8,500.00	8,500.00
207-000.000-629.007	SEX OFFENDER FEES	500.00	500.00	500.00
207-000.000-629.008	POLICE DEPT-GUN RANGE	7,500.00	-	-
207-000.000-629.009	POLICE-TRAINING-302 FUND	3,400.00	6,220.00	6,220.00
207-000.000-629.013	VEHICLES-POLICE AUCTION/EQUIP.	5,000.00	2,525.00	2,525.00
207-000.000-656.000	COURT JUDGEMENT FEES	40,000.00	69,000.00	69,000.00
207-000.000-665.000	INTEREST INCOME	2,500.00	16,500.00	16,500.00
207-000.000-699.227	TRANSFER FROM ROYALTIES	1,700,000.00	1,822,200.00	1,911,600.00
207-000.000-699.261	TRANSFER FROM 911 FUND	50,000.00	-	-
207-000.000-702.000	SALARIES	1,859,995.00	1,859,995.00	1,897,200.00
207-000.000-702.100	OVERTIME	0.00	-	-
207-000.000-702.200	PTO/VACA PAYOUT	0.00	-	-
207-000.000-711.000	EMPLOYEE INSURANCES	300,029.00	300,029.00	330,030.00
207-000.000-715.000	SS FICA EMPLOYERS SHARE	115,320.00	115,320.00	117,630.00
207-000.000-718.000	EMPLOYERS SHARE PENSION	310,478.00	310,478.00	316,690.00
207-000.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	26,970.00	26,970.00	27,510.00
207-000.000-721.000	WORKERS COMPENSATION	106,000.00	106,000.00	106,000.00
207-000.000-727.000	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00
207-000.000-728.000	POSTAGE	400.00	400.00	400.00
207-000.000-740.000	OPERATING SUPPLIES	45,000.00	52,300.00	52,300.00
207-000.000-761.000	BOARD OF PRISONERS	5,000.00	5,000.00	5,000.00
207-000.000-801.000	CONTRACTED SERVICES	25,000.00	72,000.00	72,000.00
207-000.000-801.001	ATTORNEY FEES	25,000.00	36,000.00	36,000.00
207-000.000-805.000	PROPERTY INSURANCE	28,000.00	85,300.00	85,300.00
207-000.000-810.000	MEMBERSHIP /DUES	300.00	700.00	700.00
207-000.000-850.000	COMMUNICATIONS	50,000.00	67,000.00	67,000.00
207-000.000-860.000	TRANSPORTATION AND TRAVEL	28,000.00	34,400.00	34,400.00
207-000.000-900.000	PRINTING AND PUBLISHING	500.00	-	-
207-000.000-920.000	UTILITIES	10,000.00	6,500.00	6,500.00
207-000.000-931.000	BUILDING REPAIR/MAINTENANCE	20,000.00	6,500.00	6,500.00
207-000.000-933.000	EQUIPMENT REPAIR/MAINTENANCE	37,000.00	21,000.00	21,000.00
207-000.000-955.000	TRAINING AND EDUCATION	11,000.00	21,000.00	21,000.00
207-000.000-955.001	TRAINING--302 FUNDS-POLICE	2,000.00	6,000.00	6,000.00
207-000.000-955.003	TRAINING AND EDUCATION - MCOLES	0.00	1,700.00	1,700.00
207-000.000-955.004	POLICE-GUN RANGE	5,000.00	500.00	500.00
207-000.000-955.005	ANIMAL SHELTER EXPENSE	16,000.00	20,800.00	20,800.00
207-000.000-956.000	OTHER EXPENSE	0.00	50.00	50.00
207-000.000-962.002	IRS PENALTIES	0.00	2,500.00	2,500.00
207-000.000-970.000	CAPITAL OUTLAY	55,000.00	50,637.00	175,400.00
Dept 301.001 - POLICE FORFEITURE FUND				
207-301.001-629.001	POLICE DEPT--FORFEITURES	2,000.00	5,000.00	5,000.00
207-301.001-740.000	OPERATING SUPPLIES	72,000.00	21,350.00	21,350.00
207-301.001-970.000	CAPITAL OUTLAY	0.00	65,000.00	-
Dept 301.002 - COMMUNITY OUTREACH				
207-301.002-629.002	POLICE DEPT--COMMUNITY OUTREACH	1,500.00	1,500.00	1,500.00
207-301.002-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,500.00
Net - Dept 301.002 - COMMUNITY OUTREACH		0.00		
Fund 207 - POLICE MILLAGE FUND:				
TOTAL REVENUES		3,141,100.00	3,298,395.00	3,434,495.00
TOTAL EXPENDITURES		3,156,892.00	3,298,329.00	3,434,360.00
NET OF REVENUES & EXPENDITURES		(15,792.00)	66.00	135.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	20224-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 226 - RUBBISH FUND				
Dept 000.000				
226-000.000-541.000	REVENUE	356,000.00	356,000.00	367,000.00
226-000.000-665.000	INTEREST INCOME	1,500.00	6,200.00	6,200.00
226-000.000-702.000	SALARIES	12,500.00	6,000.00	6,000.00
226-000.000-702.100	OVERTIME	0.00	1,700.00	1,700.00
226-000.000-711.000	EMPLOYEE INSURANCES	0.00	-	-
226-000.000-715.000	SS FICA EMPLOYERS SHARE	825.00	500.00	500.00
226-000.000-718.000	EMPLOYERS SHARE PENSION	625.00	400.00	400.00
226-000.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	200.00	80.00	80.00
226-000.000-801.000	CONTRACTED SERVICES	340,000.00	349,000.00	359,500.00
Net - Dept 000.000		3,350.00		
Fund 226 - RUBBISH FUND:				
TOTAL REVENUES		357,500.00	362,200.00	373,200.00
TOTAL EXPENDITURES		354,150.00	357,680.00	368,180.00
NET OF REVENUES & EXPENDITURES		3,350.00	4,520.00	5,020.00
Fund 227 - SPECIAL REVENUE/ROYALTIES				
Dept 000.000				
227-000.000-665.000	INTEREST INCOME	205,000.00	306,000.00	306,000.00
227-000.000-668.000	ROYALTIES	2,275,000.00	2,195,000.00	2,195,000.00
227-000.000-995.101	TRANSFER TO GENERAL FUND	425,000.00	230,000.00	280,800.00
227-000.000-995.206	TRANSFER TO FIRE FUND	126,288.00	102,000.00	177,900.00
227-000.000-995.207	TRANSFER TO POLICE FUND	1,700,000.00	1,822,200.00	1,911,600.00
227-000.000-995.401	TRANSFER TO CAPITAL PROJECTS	200,000.00	256,960.00	200,000.00
Net - Dept 000.000		28,712.00		
Fund 227 - SPECIAL REVENUE/ROYALTIES:				
TOTAL REVENUES		2,480,000.00	2,501,000.00	2,501,000.00
TOTAL EXPENDITURES		2,451,288.00	2,411,160.00	2,570,300.00
NET OF REVENUES & EXPENDITURES		28,712.00	89,840.00	(69,300.00)
Fund 261 - 911 SERVICE FUND				
Dept 000.000				
261-000.000-569.000	OTHER GRANTS	50,000.00	57,100.00	57,100.00
261-000.000-665.000	INTEREST INCOME	0.00	7,800.00	7,800.00
261-000.000-995.101	TRANSFER TO GENERAL FUND	0.00	57,600.00	57,600.00
261-000.000-995.207	TRANSFER TO POLICE FUND	50,000.00	-	-
Net - Dept 000.000		0.00		
Fund 261 - 911 SERVICE FUND:				
TOTAL REVENUES		50,000.00	64,900.00	64,900.00
TOTAL EXPENDITURES		50,000.00	57,600.00	57,600.00
NET OF REVENUES & EXPENDITURES		0.00	7,300.00	7,300.00
Fund 268 - LIBRARY SYSTEM FUND				
Dept 000.000				
268-000.000-801.000	CONTRACTED SERVICES	1,250.00	-	-
268-000.000-970.000	CAPITAL OUTLAY	0.00	13,000.00	-
Net - Dept 000.000		1,250.00		
Fund 268 - LIBRARY SYSTEM FUND:				
TOTAL REVENUES		0.00	-	-
TOTAL EXPENDITURES		1,250.00	13,000.00	-
NET OF REVENUES & EXPENDITURES		1,250.00	(13,000.00)	-

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	20224-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 278 - BLOCK GRANT-REHAB				
Dept 000.000				
278-000.000-665.000	INTEREST INCOME	0.00	3,800.00	3,800.00
Net - Dept 000.000		0.00		
Fund 278 - BLOCK GRANT-REHAB:				
TOTAL REVENUES		0.00	3,800.00	3,800.00
TOTAL EXPENDITURES		0.00	-	-
NET OF REVENUES & EXPENDITURES		0.00	3,800.00	3,800.00
Fund 279 - COMMUNITY DEVELOPMENT				
Dept 000.000				
279-000.000-541.000	REVENUE	20,000.00	20,000.00	20,000.00
279-000.000-995.101	TRANSFER TO GENERAL FUND	20,000.00	20,000.00	20,000.00
Net - Dept 000.000		0.00		
Fund 279 - COMMUNITY DEVELOPMENT:				
TOTAL REVENUES		20,000.00	20,000.00	20,000.00
TOTAL EXPENDITURES		20,000.00	20,000.00	20,000.00
NET OF REVENUES & EXPENDITURES		0.00		
Fund 285 - ARPA FUNDS				
Dept 000.000				
285-000.000-528.000	OTHER FEDERAL GRANTS	875,000.00	900,000.00	-
285-000.000-665.000	INTEREST INCOME	0.00	35,000.00	-
285-000.000-740.000	OPERATING SUPPLIES	0.00	1,000.00	-
285-000.000-801.000	CONTRACTED SERVICES	875,000.00	644,000.00	-
285-000.000-970.000	CAPITAL OUTLAY	0.00	220,000.00	-
285-000.000-995.401	TRANSFER TO CAPITAL PROJECTS	0.00	-	-
Net - Dept 000.000		0.00	-	-
Fund 285 - ARPA FUNDS:				
TOTAL REVENUES		875,000.00	935,000.00	-
TOTAL EXPENDITURES		875,000.00	865,000.00	-
NET OF REVENUES & EXPENDITURES		0.00	70,000.00	-
Fund 401 - CAPITAL PROJECTS FUND				
Dept 000.000				
401-000.000-665.000	INTEREST INCOME	3,000.00	24,000.00	24,000.00
401-000.000-699.101	TRANSFER FROM GENERAL FUND	0.00	-	-
401-000.000-699.227	TRANSFER FROM ROYALTIES	200,000.00	256,960.00	200,000.00
401-000.000-740.000	OPERATING SUPPLIES	0.00	200.00	200.00
401-000.000-970.000	CAPITAL OUTLAY	200,000.00	-	-
Net - Dept 000.000		3,000.00		
Dept 567.000 - MARTINSVILLE CEMETERY				
401-567.000-740.000	OPERATING SUPPLIES	0.00	1,000.00	1,000.00
Net - Dept 567.000 - MARTINSVILLE CEMETERY		0.00		
Fund 401 - CAPITAL PROJECTS FUND:				
TOTAL REVENUES		203,000.00	280,960.00	224,000.00
TOTAL EXPENDITURES		200,000.00	1,200.00	1,200.00
NET OF REVENUES & EXPENDITURES		3,000.00	279,760.00	222,800.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	20224-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 591 - WATER FUND				
591-000.000-642.001	WATER REVENUE	1,880,000.00	1,918,000.00	1,918,000.00
591-000.000-642.002	TAP IN REVENUE	135,000.00	76,500.00	76,500.00
591-000.000-642.004	MISCELLANEOUS SALES	6,500.00	3,200.00	3,200.00
591-000.000-642.005	DEBT SERVICE	270,000.00	270,000.00	270,000.00
591-000.000-642.006	METER SERVICE	83,000.00	83,000.00	83,000.00
591-000.000-642.008	SEWER DEBT SERVICE	195,000.00	195,000.00	195,000.00
591-000.000-642.009	GRINDER PUMP FEE	70,000.00	59,000.00	59,000.00
591-000.000-642.011	SEWER REVENUE	395,000.00	395,000.00	395,000.00
591-000.000-642.012	SEWER CONNECTION	40,000.00	40,000.00	40,000.00
591-000.000-642.015	GRINDER PUMP REPAIR FEES	150.00	150.00	150.00
591-000.000-659.000	PENALTIES	50,000.00	64,400.00	64,400.00
591-000.000-665.000	INTEREST INCOME	15,000.00	99,000.00	99,000.00
591-000.000-667.001	HYDRANT RENTAL/WATER DEPT.	2,500.00	4,500.00	4,500.00
591-000.000-686.000	MISCELLANEOUS	500.00	500.00	500.00
591-000.000-702.000	SALARIES	252,479.00	233,000.00	288,500.00
591-000.000-702.100	OVERTIME	0.00	-	-
591-000.000-702.200	PTO/VACA PAYOUT	0.00	-	-
591-000.000-711.000	EMPLOYEE INSURANCES	40,680.00	73,800.00	73,800.00
591-000.000-715.000	SS FICA EMPLOYERS SHARE	19,238.00	19,238.00	19,238.00
591-000.000-718.000	EMPLOYERS SHARE PENSION	17,327.00	17,327.00	17,327.00
591-000.000-719.000	MEDICARE 1.45%/EMPLOYER SHARE	4,499.00	4,499.00	4,499.00
591-000.000-721.000	WORKERS COMPENSATION	13,000.00	13,000.00	13,000.00
591-000.000-727.000	OFFICE SUPPLIES	5,000.00	-	-
591-000.000-728.000	POSTAGE	15,000.00	9,000.00	9,000.00
591-000.000-740.000	OPERATING SUPPLIES	9,000.00	5,400.00	5,400.00
591-000.000-801.000	CONTRACTED SERVICES	25,000.00	35,000.00	35,000.00
591-000.000-801.001	ATTORNEY FEES	18,000.00	34,000.00	34,000.00
591-000.000-804.000	BANK CHARGES	200.00	-	-
591-000.000-805.000	INSURANCE/BONDS	15,000.00	15,600.00	15,600.00
591-000.000-808.000	ACCOUNTING/AUDIT	7,000.00	-	-
591-000.000-810.000	MEMBERSHIP /DUES	2,500.00	2,500.00	2,500.00
591-000.000-811.000	ADMINISTRATION FEES	140,400.00	140,400.00	140,400.00
591-000.000-850.000	COMMUNICATIONS	22,000.00	22,000.00	22,000.00
591-000.000-860.000	TRANSPORTATION AND TRAVEL	22,000.00	11,400.00	11,400.00
591-000.000-900.000	PRINTING AND PUBLISHING	7,500.00	7,500.00	7,500.00
591-000.000-920.000	UTILITIES	15,000.00	15,000.00	15,000.00
591-000.000-920.001	WATER PURCHASED	790,000.00	834,400.00	860,000.00
591-000.000-930.000	REPAIR/MAIN-WATER LINES	200,000.00	130,000.00	130,000.00
591-000.000-931.000	BUILDING REPAIR/MAINTENANCE	1,000.00	-	-
591-000.000-933.000	EQUIPMENT REPAIR/MAINTENANCE	15,000.00	55,000.00	55,000.00
591-000.000-937.000	SEWER LINE REPAIR/MAINTENANCE	110,000.00	110,000.00	110,000.00
591-000.000-937.001	GRINDER PUMP REPAIR FEES	50,000.00	-	-
591-000.000-940.000	YCUA RENT	282,000.00	282,000.00	282,000.00
591-000.000-955.000	TRAINING AND EDUCATION	1,500.00	3,000.00	3,000.00
591-000.000-956.000	OTHER EXPENSE	1,000.00	4,300.00	4,300.00
591-000.000-968.000	DEPRECIATION ON ASSETS	800,000.00	700,000.00	700,000.00
591-000.000-970.001	CAPITAL OUTLAY	81,500.00	31,500.00	31,500.00
591-000.000-993.001	INTEREST ON SEWER BONDS	91,645.00	67,632.00	67,632.00
591-000.000-999.000	PAYING AGENT FEES	500.00	500.00	500.00
Net - Dept 000.000		67,682.00		
Fund 591 - WATER FUND:				
TOTAL REVENUES		3,142,650.00	3,208,250.00	3,208,250.00
TOTAL EXPENDITURES		3,074,968.00	2,876,996.00	2,958,096.00
NET OF REVENUES & EXPENDITURES		67,682.00	331,254.00	250,154.00