

Fire Memorial

	Apr '18 - Mar 19	Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr 1, '23 - Feb 25, 24	2024-2025 Budget
Income							
1000581 - Fire Memorials	0.00	325.00	0.00	130.00	75.00	0.00	0.00
1000665 - Interest Income	1.14	1.00	0.47	0.17	1.01	5.91	4.00
Total Income	1.14	326.00	0.47	130.17	76.01	5.91	4.00
Expense							
0210882 - Ambulance Memorials	625.16	0.00	0.00	0.00	0.00	0.00	354.00
1211970 - Capital Outlay	0.00	0.00	613.23	0.00	0.00	0.00	0.00
Total Expense	625.16	0.00	613.23	0.00	0.00	0.00	354.00
Net Income	-624.02	326.00	-612.76	130.17	76.01	5.91	-350.00
							Assumed drawdown

4/1/2024 Estimated Fund Balance: \$ 350.00

3/31/2025 Estimated Fund Balance: \$ -

Sewer O&M

4/1/2024 Estimated Fund Balance: \$ 378,681.00

Income	Apr '17 - Mar 18	Apr '18 - Mar 19	Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr 1, '23 - Mar 6, 24	2024-2028 Budget
5000528 - Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	51,342.04	0.00	
5000607 - Charges for Services	31,065.00	30,644.90	32,891.21	35,534.23	34,813.20	34,890.20	34,447.00	36,000.00
5000608 - Charge for Service - Milton	0.00	0.00	0.00	0.00	2,383.92	3,288.72	3,578.00	3,600.00
5000665 - Interest Income	46.71	139.56	231.90	352.63	368.69	1,217.58	10,000.00	7,500.00
5000700 - WWTP Debt - Milton	0.00	0.00	0.00	0.00	2,520.27	3,455.66	4,000.00	4,000.00
5000701 - Debt	33,757.20	33,300.76	36,728.94	37,422.08	36,870.60	36,952.10	40,000.00	40,000.00
5000702 - Replacement/Reserve	50,861.10	46,507.14	43,047.58	72,293.03	44,639.40	44,738.15	43,500.00	45,000.00
5000703 - Replacement Reserve - Milton	0.00	0.00	0.00	0.00	3,063.66	4,187.24	4,500.00	5,000.00
5000910 - Permit Fees	120.00	820.00	-140.00	40.00	120.00	2,880.00	1,440.00	1,000.00
5000915 - Benefit Charge	0.00	4,000.00	-4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
5000965 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	20.00	0.00	
Total Income	115,850.11	115,411.36	109,757.63	149,441.97	128,769.63	186,971.69	145,465.00	142,100.00
Expense								
5225801 - Legal Fees - Birch Lake	17,690.50	0.00	0.00	2,522.50	0.00	0.00	0.00	
5225803 - Consulting - Birch Lake	11,460.50	1,627.50	1,570.25	1,188.75	422.50	0.00	0.00	
5225820 - Operations / Maintenance	29,157.50	30,654.36	21,545.15	18,644.49	23,482.79	21,465.01	25,000.00	25,000.00
5225821 - Debt for WWTP	23,528.87	28,242.85	27,795.94	27,830.57	8,240.19	7,742.95	27,987.94	30,000.00
5225822 - BI Replacement/Reserve	0.00	3,745.00	0.00	0.00	215.27	713.75	942.50	5,000.00
5225821 - Electrical	0.00	391.04	450.25	863.57	1,005.52	935.27	950.00	1,000.00
5225830 - Maintenance	0.00	2,713.50	8,481.07	1,563.20	2,442.50	372.00	5,050.14	2,000.00
5225955 - Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expense	81,827.37	67,374.35	59,632.65	52,613.08	35,808.77	31,228.98	59,830.56	63,000.00
Net Income	34,022.74	48,037.01	49,924.97	96,828.89	92,960.86	155,742.71	85,634.42	79,100.00

3/31/2025 Estimated Fund Balance: \$ 457,781.00

Bass Lake Special Assessment

	<i>4/1/2024 Estimated Fund Balance:</i>						\$	1,540.00
Income	Apr '18 - Mar '19	Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	Apr '22 - Mar '23	Apr '1, '23 - Feb 25, '24	2024-2025 Budget	
0000665 - Interest	47.94	42.24	12.42	-3.40	0.00	77.07	30.00	
0000672 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0000675 - Other Income	0.00	0.00	0.00	0.00	20.00	0.00	0.00	
Total Income	47.94	42.24	12.42	-3.40	20.00	77.07	30.00	
Expense								
0240803 - Permit Fees	0.00	0.00	800.00	0.00	0.00	0.00	0.00	
0240820 - Contract Services	1,153.75	1,161.50	14,808.00	4,211.08	2,759.00	1,379.50	1,570.00	
Total Expense	1,153.75	1,161.50	15,608.00	4,211.08	2,759.00	1,379.50	1,570.00	
Net Income	-1,105.81	-1,119.26	-15,595.58	-4,214.48	-2,739.00	-1,302.43	-1,540.00	

3/31/2025 Estimated Fund Balance: \$ -

Road Fund

4/1/2024 Estimated Fund Balance: \$ 144,500.00 To increase by Settlements

	Apr '18 - Mar '19	Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	Apr '22 - Mar '23	Apr 1, '23 - Feb 29, '24	2024-2025 Budget
Income							
4000665 - Interest	63.48	33.19	37.06	22.20	149.60	1,272.39	1,000.00
4000672 - Special Assessments	84,581.36	191.25	94,190.90	93,699.82	102,273.90	104,442.37	110,000.00
4000673 - Delinquent SA	4,173.46	3,383.67	325.52	2,691.43	3,698.73	3,614.87	0.00
4000674 - PPT Reimbursement	0.00	0.00	0.00	672.23	941.02	0.00	0.00
Total Income	88,818.30	3,608.11	94,553.48	97,085.68	107,063.25	109,329.57	111,000.00
Expense							
1253726 - Treasurer Supplies	0.00	0.00	0.00	0.00	0.00	22.70	0.00
4204803 - Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4204820 - Contract Services	255,517.89	68,889.28	51,607.71	124,083.23	73,856.53	107,745.22	150,000.00
4204958 - Tax Tribunal Refunds	0.00	0.00	0.00	0.00	719.95	0.00	0.00
Total Expense	255,517.89	68,889.28	51,607.71	124,083.23	74,576.48	107,767.92	150,000.00
Net Income	-166,699.59	-65,281.17	42,945.77	-26,997.55	32,486.77	1,561.65	-39,000.00

Antim County Road Commission reduces bills by the 'share' credit

3/31/2025 Estimated Fund Balance: 105,500.00

Maple Harbor Debt Retirement

4/1/2024 Estimated Fund Balance: \$ 87,400.00

	Apr '18 - Mar '19	Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	Apr '22 - Mar '23	Apr 1, '23 - Feb 25, 24	2024-2025 Budget
Income							
6537450 - Special Assess Revenue	0.00	40,838.00	41,481.00	36,036.00		31,180.00	41,346.35
6537665 - Interest Income	0.00	65.00	150.00	125.00	Reclassified by auditors?		
6537666 - Interest Inc - Special Assess							
Total Income	0.00	40,903.00	41,631.00	36,161.00	0.00	31,180.00	41,346.35
Expense							
6000991 - Debt Service - Principal	0.00	15,000.00	35,000.00	35,000.00	0.00	40,000.00	40,000.00
6000992 - Debt Service - Interest	0.00	17,265.00	9,922.00	7,734.00	0.00	6,563.00	5,312.50
Total Expense	0.00	32,265.00	44,922.00	42,734.00	0.00	46,563.00	45,312.50
Net Income	0.00	8,638.00	-3,291.00	-6,573.00	0.00	-15,383.00	-3,966.15

3/31/2025 Estimated Fund Balance: \$ 83,433.85

To be compensated from Fund Balance

Cairn Debt Retirement

4/1/2024 Estimated Fund Balance: \$ 99,252.49

	<u>Apr '22 - Mar 23</u>	<u>Apr 1, '23 - Feb 29, 24</u>	<u>2024-2025 Budget</u>
Income			
Draw from Fund Balance			
6537450 · Special Assess Revenue		81,264.64	79,385.51
6537665 · Interest Income		1,000.00	750.00
6537666 · Interest Inc - Special Assess			
Total Income		<u>82,264.64</u>	<u>80,135.51</u>
Expense			
Contingency			
6000991 · Debt Service - Principal		40,000.00	57,000.00
6000992 · Debt Service - Interest		35,000.00	35,000.00
Total Expense		<u>75,000.00</u>	<u>92,000.00</u>
Net Income		<u>7,264.64</u>	<u>-11,864.49</u>

To be compensated from Fund Balance

3/31/2025 Estimated Fund Balance: \$ 87,388.00