AGENDA BOARD OF HEALTH LAKE COUNTY GENERAL HEALTH DISTRICT SPECIAL BOARD MEETING

February 10, 2025

1.0	Call Special Meeting to Order, President Dr. Alvin Brown		
2.0	Opening of Meeting		
	2.01 2.02 2.03	Declaration of Quorum Citizen's Remarks Certification of Delivery of Official Notices of Meeting	
7.0	New I	Business	
	7.01 7.02	Discussion of the 2025 and 2026 Budgets Executive Session	

Adjournment

8.0

1.0 Call to Order

The special meeting of the Board of Health of the Lake County General Health District was called to order at 3:00 p.m. on Monday, February 10, 2025, by President Dr. Alvin Brown. The meeting was held at the Lake County Health District office located at 5966 Heisley Road, Mentor, Ohio.

2.0 Opening of Meeting

2.01 Declaration of Quorum

The following members were present constituting a quorum:

Dr. Alvin BrownDr. Douglas MoulFilippo ScafidiBeth HorvathPatricia MurphyDr. Lynn SmithNikolas JanekRandy OwocDavid Valentine

Brian Katz

Absent: Dr. Irene Druzina, Rich Harvey, Steven Karns, and Lindsey Virgilio

Minutes were recorded by Gina Parker, Registrar/Office Manager.

Also present from the Health District staff:

Ron Graham Mike Matas Adam Litke Gina Parker

2.02 Citizens' Remarks

There were no Citizens' Remarks.

2.03 Certification of Delivery of Official Notices

Certification of delivery of the official notices of the special meeting of the Board of Health on February 5, 2025, was made by Health Commissioner Ron H. Graham.

<u>7.0</u>

New Business

7.01

Discussion of the 2025 and 2026 Budgets

Brian Katz moved and Randy Owoc seconded a motion to rescind approval given on January 27, 2025, for Board of Health Meeting Business Item 7.07 to approve the budget for 2025 and that the cash balance can never go below \$7 million without Board of Health approval; motion carried.

Randy Owoc moved and Filippo Scafidi seconded a motion to approve the 2025 and 2026 budgets as proposed with the intent of ending each year with a \$3.5 million balance among the following funds: Board of Health (\$2,000,000), Health Payroll Reserve (\$500,000), Health Budget Stabilization (\$500,000), and Permanent Improvement (\$500,000); motion carried.

7.02

Executive Session

Brian Katz moved and Randy Owoc seconded a motion to enter into Executive Session to discuss matters of compensation of a public employee in accordance with Section 121.22 of the Ohio Revised Code; motion carried.

A roll call vote was taken and all members voted in favor of entering into Executive Session. The Executive Session convened at 3:01 p.m. The regular portion of the meeting reconvened at approximately 3:40 p.m.

8.0

Adjournment

Dr. Lynn Smith moved and Patricia Murphy seconded a motion to adjourn the meeting at approximately 3:44 p.m.; motion carried.

Secretary

President

Lake County General Health District

		Estimated Beginning	Estimated		Estimated Ending
Fund		Cash @ 01.01.26	Revenues	Appropriations	Cash @ 12.31.26
Health Payroll Reserve Fund	001	\$417,982.98	\$0.00	\$0.00	\$417,982.98
Immunization	002	72,160.19	15,000.00	15,000.00	72,160.19
Manufactured Homes and Parks	003	32,050.00	4,500.00	500.00	36,050.00
Water Systems	004	89,271.50	12,500.00	3,500.00	98,271.50
WIC	005	208,574.72	813,876.00	834,775.00	187,675.72
Swimming Pools	006	16,631.17	30,000.00	36,000.00	10,631.17
Board of Health	007	3,086,303.24	6,742,811.44	6,357,000.00	3,472,114.68
Vital Statistics	800	288,966.79	340,200.00	362,925.00	266,241.79
Tuberculosis Record Bureau	009	0.00	3,000.00	3,000.00	0.00
Food Service	010	175,804.61	867,000.00	880,000.00	162,804.61
Health Promotion	011	154,481.03	0.00	0.00	154,481.03
Health Budget Stabilization	012	500,000.00	0.00	0.00	500,000.00
Public Health Nursing	013	134,640.41	455,000.00	464,217.50	125,422.91
Air Pollution	014	46,590.72	447,300.00	462,855.50	31,035.22
Solid Waste Site Licenses	015	220,514.66	130,000.00	130,000.00	220,514.66
Public Health Infrastructure	017	300,357.72	343,000.00	350,201.00	293,156.72
Safe Community Programs	018	66,762.15	38,000.00	38,000.00	66,762.15
HIV Prevention Grant	020	18,655.45	0.00	0.00	18,655.45
Children and Family First	021	1,218.86	0.00	0.00	1,218.86
Sewage Treatment Systems	023	398,553.40	672,500.00	873,000.00	198,053.40
Retainage	024	0.00	0.00	0.00	0.00
Carol White Grant	025	3,794.84	0.00	0.00	3,794.84
Permanent Improvement	026	777,876.28	0.00	100,000.00	677,876.28
FDA Food Service Grant	027	93,610.54	0.00	0.00	93,610.54
Tobacco Use Prevention	028	240,934.32	264,000.00	261,464.25	243,470.07
Office of Health Policy and Performance	029	140,600.06	480,000.00	475,110.00	145,490.06
Life Insurance	997	1,734.55	0.00	0.00	1,734.55
		\$7,488,070.19	\$11,658,687.44	\$11,647,548.25	\$7,499,209.38

Revenues and Expenses	Totals
Total Estimated Cash Balance 12.31.25	7,488,070.19
Total Estimated Revenues (2026)	11,658,687.44
Less Estimated Expenses (2026)	11,647,548.25
Total Estimated Cash Balance 12.31.26	7,499,209.38

Appropriations for Calendar Year 2026

Fund/Account	2026 Appropriations	Description
001		
00100911-911	0.00	Transfers Out
	0.00	
002		
00200761-755	15,000.00	Other Expense
	15,000.00	
003		
00300761-756	500.00	State Remittances
	500.00	
004		
00400761-755	1,000.00	Other Expense
00400761-756	2,500.00	State Remittances
	3,500.00	
005		
00500511-512	440,960.00	Salaries - Employees
00500511-551	80,080.00	PERS - Regular
00500511-553	4,992.00	Workers' Compensation
00500511-554	6,448.00	Medicare - Employer
00500511-556	0.00	Unemployment Compensation
00500511-557	98,900.00	Hospitalization Insurance
00500511-561	600.00	Life Insurace
00500511-562	2,795.00	Dental Insurance
00500761-755	200,000.00	Other Expense
	834,775.00	
006		
00600761-755	2,000.00	Other Expense
00600761-756	9,000.00	State Remittances
00600911-911	25,000.00	Transfers Out
	36,000.00	
007		
00700511-512	3,738,000.00	Salaries - Employees
00700511-551	533,700.00	PERS - Regular
00700511-552	1,100.00	FICA
00700511-553	47,330.00	Workers' Compensation
00700511-554	54,950.00	Medicare - Employer
00700511-556	1,000.00	Unemployment Compensation
00700511-557	606,075.00	Hospitalization Insurance
00700511-561	3,470.00	Life Insurace
00700511-562	17,875.00	Dental Insurance
00700761-755	675,000.00	Other Expense
00700811-812	20,000.00	Equipment
00700911-911	658,500.00	Transfers Out
00720511-512	0.00	Salaries - Employees
00720511-551	0.00	PERS - Regular
00720511-554	0.00	Medicare - Employer
00720511-557	0.00	Hospitalization Insurance
00720511-561	0.00	Life Insurace
00720511-562	0.00	Dental Insurance
00720661-635	0.00	Contract Services
00720711-654	0.00	Postage
00720761-755	0.00	Other Expenses
	6,357,000.00	

008		
00800511-512	106,080.00	Salaries - Employees
00800511-551	19,240.00	PERS - Regular
00800511-553	1,560.00	Workers' Compensation
00800511-554	1,560.00	Medicare - Employer
00800511-557	27,950.00	Hospitalization Insurance
00800511-561	175.00	Life Insurace
00800511-562	860.00	Dental Insurance
00800761-755	5,500.00	Other Expense
00800761-756	200,000.00	State Remittances
	362,925.00	
009	•	
00900911-911	3,000.00	Transfers Out
	3,000.00	
010		
01000761-755	35,000.00	Other Expense
01000761-756	55,000.00	State Remittances
01000811-812	90,000.00	Equipment
01000911-911	700,000.00	Transfers Out
	880,000.00	
013		
01300511-512	218,400.00	Salaries - Employees
01300511-551	38,480.00	PERS - Regular
01300511-553	5,616.00	Workers' Compensation
01300511-554	3,224.00	Medicare - Employer
01300511-556	6,000.00	Unemployment Compensation
01300511-557	54,825.00	Hospitalization Insurance
01300511-561	200.00	Life Insurace
01300511-562	2,472.50	Dental Insurance
01300761-755	135,000.00	Other Expense
01301511-553	0.00	Workers' Compensation
	464,217.50	
014		
01400511-512	254,800.00	Salaries - Employees
01400511-551	45,760.00	PERS - Regular
01400511-553	3,744.00	Workers' Compensation
01400511-554	3,744.00	Medicare - Employer
01400511-557	63,425.00	Hospitalization Insurance
01400511-561	200.00	Life Insurace
01400511-562	1,182.50	Dental Insurance
01400761-755	80,000.00	Other Expense
01400811-812	10,000.00	Equipment
	462,855.50	
015		
01500761-755	5,000.00	Other Expense
01500761-756	60,000.00	State Remittances
01500911-911	65,000.00	Transfers Out
	130,000.00	
017		
01700511-512	153,920.00	Salaries - Employees
01700511-551	28,080.00	PERS - Regular
01700511-553	2,288.00	Workers' Compensation
01700511-554		
	2,288.00	Medicare - Employer
01700511-557	37,625.00	Hospitalization Insurance
01700511-557 01700511-561	37,625.00 140.00	Hospitalization Insurance Life Insurace
01700511-557 01700511-561 01700511-562	37,625.00 140.00 860.00	Hospitalization Insurance Life Insurace Dental Insurance
01700511-557 01700511-561	37,625.00 140.00	Hospitalization Insurance Life Insurace

018		
01800761-755	38,000.00	Other Expense
	38,000.00	
023		
02300761-755	215,000.00	Other Expense
02300761-756	8,000.00	State Remittances
02300911-911	650,000.00	Transfers Out
	873,000.00	
026		
02600761-755	100,000.00	Other Expense
	100,000.00	*
028		
02800511-512	55,120.00	Salaries - Employees
02800511-551	9,984.00	PERS - Regular
02800511-553	832.00	Workers' Compensation
02800511-554	832.00	Medicare - Employer
02800511-557	9,352.50	Hospitalization Insurance
02800511-561	75.00	Life Insurace
02800511-562	268.75	Dental Insurance
02800761-755	185,000.00	Other Expense
	261,464.25	
029		
02900511-512	354,000.00	Salaries - Employees
02900511-551	52,760.00	PERS - Regular
02900511-553	6,030.00	Workers' Compensation
02900511-554	5,280.00	Medicare - Employer
02900511-557	28,800.00	Hospitalization Insurance
02900511-561	350.00	Life Insurace
02900511-562	890.00	Dental Insurance
02900761-755	25,000.00	Other Expense
02900811-812	2,000.00	Equipment
	475,110.00	
Total Appropriations	11,647,548.25	

Estimated Revenues for Calendar Year 2026

002 15,000.00 Federal Grants 003 15,000.00 Manufactured Homes Licenses 00300020-208 4,000.00 Miscellaneous Revenue 00300042-424 500.00 Miscellaneous Revenue 00400020-224 12,000.00 Water Systems Permits 00400042-424 500.00 Miscellaneous Revenue 005 813,876.00 Federal Grants 006 813,876.00 Federal Grants 006 30,000.00 Swimming Pool Licenses 007 30,000.00 Swimming Pool Licenses 00700020-222 150,000.00 Board of Health Permits 00700035-371 350,000.00 State Grants 00700042-430 65,000.00 Offlice Rentals 00700042-431 60,000.00 Offlice Rentals 00700042-437 200.00 Employee Hospitalization Deduction 00700042-438 6,400.00 Life Insurance 00700042-431 20,000.00 Miscellaneous Revenue 00700042-431 30,000.00 Transfers In 08 30,000.00 Tr	Fund/Account	2026 Revenues	Description
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00700042-424 1,400,000.00 Miscellaneous Revenue 00700042-430 65,000.00 Office Rentals 00700042-431 60,000.00 Refunds and Reimbursments 00700042-437 200.00 Employee Hospitalization Deduction 00700042-438 6,400.00 Life Insurance 00700045-451 1,698,000.00 Transfers In 008 6,742,811.44 008 320,000.00 Vital Statistics Charges/Fees 00800042-424 20,000.00 Miscellaneous Revenue 00800042-431 200.00 Refunds and Reimbursments 009 340,200.00 Transfers In 010 3,000.00 Food Service/Vending License 01000020-210 850,000.00 Food Service/Vending License 01000035-351 5,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue	00700035-371	350,000.00	State Grants
00700042-430 65,000.00 Office Rentals 00700042-431 60,000.00 Refunds and Reimbursments 00700042-437 200.00 Employee Hospitalization Deduction 00700042-438 6,400.00 Life Insurance 00700045-451 1,698,000.00 Transfers In 008 6,742,811.44 008 Vital Statistics Charges/Fees 00800042-424 20,000.00 Miscellaneous Revenue 00800042-431 200.00 Refunds and Reimbursments 009 340,200.00 Transfers In 009 3,000.00 Transfers In 010 3,000.00 Food Service/Vending License 01000020-210 850,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue	00700035-393	3,013,211.44	Subdivision Shares
00700042-431 60,000.00 Refunds and Reimbursments 00700042-437 200.00 Employee Hospitalization Deduction 00700042-438 6,400.00 Life Insurance 00700045-451 1,698,000.00 Transfers In 008 320,000.00 Vital Statistics Charges/Fees 00800042-424 20,000.00 Miscellaneous Revenue 00800042-431 200.00 Refunds and Reimbursments 009 340,200.00 Transfers In 009 3,000.00 Transfers In 010 50,000.00 Food Service/Vending License 01000020-210 850,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue	00700042-424	1,400,000.00	Miscellaneous Revenue
00700042-437 200.00 Employee Hospitalization Deduction 00700042-438 6,400.00 Life Insurance 00700045-451 1,698,000.00 Transfers In 008 00800025-284 320,000.00 Vital Statistics Charges/Fees 00800042-424 20,000.00 Miscellaneous Revenue 00800042-431 200.00 Refunds and Reimbursments 009 3,000.00 Transfers In 010 3,000.00 Food Service/Vending License 01000020-210 850,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue	00700042-430	65,000.00	Office Rentals
00700042-438 6,400.00 Life Insurance 00700045-451 1,698,000.00 Transfers In 008 6,742,811.44 008 320,000.00 Vital Statistics Charges/Fees 00800042-424 20,000.00 Miscellaneous Revenue 00800042-431 200.00 Refunds and Reimbursments 009 3,000.00 Transfers In 010 3,000.00 Food Service/Vending License 01000020-210 850,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue	00700042-431	60,000.00	Refunds and Reimbursments
00700045-451 1,698,000.00 / 6,742,811.44 Transfers In 008 320,000.00 Vital Statistics Charges/Fees 00800025-284 320,000.00 Miscellaneous Revenue 00800042-424 20,000 Refunds and Reimbursments 009 340,200.00 Transfers In 00900045-451 3,000.00 Transfers In 010 850,000.00 Food Service/Vending License 01000020-210 850,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue	00700042-437	200.00	Employee Hospitalization Deduction
008 00800025-284 320,000.00 Vital Statistics Charges/Fees 00800042-424 20,000.00 Miscellaneous Revenue 00800042-431 200.00 Refunds and Reimbursments 340,200.00 009 00900045-451 3,000.00 Transfers In 010 3,000.00 Food Service/Vending License 01000020-210 850,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue	00700042-438	6,400.00	Life Insurance
008 320,000.00 Vital Statistics Charges/Fees 00800042-424 20,000.00 Miscellaneous Revenue 00800042-431 200.00 Refunds and Reimbursments 340,200.00 340,200.00 Transfers In 00900045-451 3,000.00 Transfers In 01000020-210 850,000.00 Food Service/Vending License 01000035-351 5,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue	00700045-451	1,698,000.00	Transfers In
00800025-284 320,000.00 Vital Statistics Charges/Fees 00800042-424 20,000.00 Miscellaneous Revenue 00800042-431 200.00 Refunds and Reimbursments 340,200.00 Transfers In 00900045-451 3,000.00 Transfers In 010 850,000.00 Food Service/Vending License 01000020-210 850,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue		6,742,811.44	
00800042-424 20,000.00 Miscellaneous Revenue 00800042-431 200.00 Refunds and Reimbursments 340,200.00 340,200.00 Transfers In 00900045-451 3,000.00 Transfers In 010 850,000.00 Food Service/Vending License 01000020-210 850,000.00 Federal Grants 01000035-351 5,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue	008		
00800042-431 200.00 Refunds and Reimbursments 340,200.00 340,200.00 00900045-451 3,000.00 Transfers In 010 3,000.00 Food Service/Vending License 01000020-210 850,000.00 Federal Grants 01000045-451 5,000.00 Miscellaneous Revenue	00800025-284	320,000.00	Vital Statistics Charges/Fees
340,200.00 009 00900045-451 3,000.00 010 010 01000020-210 01000035-351 5,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue	00800042-424	20,000.00	Miscellaneous Revenue
009 00900045-451 3,000.00 Transfers In 010 01000020-210 850,000.00 Food Service/Vending License 01000035-351 5,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue	00800042-431	200.00	Refunds and Reimbursments
3,000.00 Transfers In 3,000.00 3,000.00 010 850,000.00 Food Service/Vending License 01000020-210 850,000.00 Federal Grants 01000035-351 5,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue		340,200.00	
3,000.00 010 01000020-210 01000035-351 5,000.00 Food Service/Vending License 01000042-424 12,000.00 Miscellaneous Revenue	009		
010 850,000.00 Food Service/Vending License 01000035-351 5,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue	00900045-451	3,000.00	Transfers In
01000020-210 850,000.00 Food Service/Vending License 01000035-351 5,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue		3,000.00	
01000035-351 5,000.00 Federal Grants 01000042-424 12,000.00 Miscellaneous Revenue	010		
01000042-424	01000020-210	850,000.00	Food Service/Vending License
	01000035-351	5,000.00	Federal Grants
867,000.00	01000042-424	12,000.00	Miscellaneous Revenue
		867,000.00	

01300045-451 210,000.00 455,000.00 Transfers In 014 01400035-351 125,000.00 133,000.00 Federal Grants 01400042-424 4,300.00 447,300.00 Miscellaneous Revenu 185,000.00 015 015 01500020-211 130,000.00 130,000.00 Solid Waste Site Licens 017 017 01700035-351 343,000.00 343,000.00 Federal Grants 018 018 01800035-351 38,000.00 38,000.00 Federal Grants 023 023 02300015-151 45,000.00 475,000.00 Special Assessments 02300020-222 475,000.00 Special Assessments Grants 02300042-424 2,500.00 672,500.00 Miscellaneous Revenue 028 028 02800035-371 264,000.00 264,000.00 State Grants 029 029 02900035-371 125,000.00 5tate Grants			
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01300042-424 20,000.00 Miscellaneous Revenue 01300045-451 210,000.00 Transfers In 014 455,000.00 Federal Grants 01400035-351 125,000.00 State Grants 01400042-424 4,300.00 Miscellaneous Revenue 01400045-451 185,000.00 Transfers In 015 130,000.00 Solid Waste Site Licens 017 130,000.00 Federal Grants 018 343,000.00 Federal Grants 018 38,000.00 Federal Grants 023 38,000.00 Special Assessments 02300015-151 45,000.00 Special Assessments 02300020-222 475,000.00 Board of Health Permit 02300042-424 2,500.00 Miscellaneous Revenue 028 672,500.00 State Grants 028 264,000.00 State Grants 029 2900035-371 125,000.00 Miscellaneous Revenue 029 2900045-451 275,000.00 Transfers In	01300035-351	225,000.00	Federal Grants
01300045-451 210,000.00	01300042-424	•	Miscellaneous Revenue
014 0140035-351 01400035-371 125,000.00 014 01400042-424 4,300.00 015 015 015 015 015 017 017 017 01700035-351 343,000.00 018 018 0180035-351 38,000.00 023 023 0230015-151 02300020-222 475,000.00 023 023 02300042-424 475,000.00 028 028 02800035-371 029 02900035-371 125,000.00 029 029 02900035-371 125,000.00 015 015,000.00 016 017 017 01700035-351 38,000.00 018 018 01800035-351 38,000.00 018 01800035-351 38,000.00 018 01800035-351 38,000.00 029 02900035-371 02900042-424 02900045-451 025,000.00 028 029 02900035-371 025,000.00 029 02900045-451 025,000.00 028 029 02900045-451 0275,000.00 03 State Grants 045,000.00 05 State Grants 05 State Grants 064,000.00 07 State Grants	01300045-451	·	Transfers In
01400035-351 125,000.00 Federal Grants 01400045-371 133,000.00 State Grants 01400042-424 4,300.00 Miscellaneous Revenu 01400045-451 185,000.00 Transfers In 015 130,000.00 Solid Waste Site Licens 017 130,000.00 Solid Waste Site Licens 018 343,000.00 Federal Grants 018 38,000.00 Federal Grants 023 38,000.00 Federal Grants 02300015-151 45,000.00 Special Assessments 02300020-222 475,000.00 Board of Health Permit 02300042-424 2,500.00 Miscellaneous Revenue 028 672,500.00 State Grants 028 264,000.00 State Grants 029 2900035-371 264,000.00 State Grants 029 2900042-424 80,000.00 Miscellaneous Revenue 02900042-424 80,000.00 Transfers In			
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01400045-451 185,000.00 447,300.00 Transfers In 015 130,000.00 130,000.00 Solid Waste Site Licens 017 130,000.00 Federal Grants 018 343,000.00 Federal Grants 018 38,000.00 Federal Grants 023 38,000.00 Special Assessments 02300020-222 475,000.00 Board of Health Permit 02300025-371 150,000.00 State Grants 028 264,000.00 State Grants 028 264,000.00 State Grants 029 2900035-371 125,000.00 State Grants 029 2900042-424 80,000.00 Miscellaneous Revenue 029 2900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In	01400035-371	133,000.00	State Grants
015 01500020-211 130,000.00 Solid Waste Site Licens 017 130,000.00 Federal Grants 018 343,000.00 Federal Grants 01800035-351 38,000.00 Federal Grants 023 38,000.00 Special Assessments 02300020-222 475,000.00 Board of Health Permit 02300035-371 150,000.00 State Grants 028 264,000.00 State Grants 029 2900035-371 264,000.00 State Grants 029 2900042-424 80,000.00 Miscellaneous Revenue 029 2900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In	01400042-424	4,300.00	Miscellaneous Revenue
015 130,000.00 Solid Waste Site Licens 017 130,000.00 Federal Grants 018 343,000.00 Federal Grants 018 38,000.00 Federal Grants 023 38,000.00 Special Assessments 02300020-222 475,000.00 Board of Health Permit 02300035-371 150,000.00 State Grants 028 672,500.00 Miscellaneous Revenue 029 2900035-371 264,000.00 State Grants 029 2900042-424 80,000.00 Miscellaneous Revenue 02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In	01400045-451	185,000.00	Transfers In
01500020-211 130,000.00 Solid Waste Site Licens 017 343,000.00 Federal Grants 018 343,000.00 Federal Grants 018 38,000.00 Federal Grants 023 38,000.00 Special Assessments 02300020-222 475,000.00 Board of Health Permit 02300035-371 150,000.00 State Grants 028 672,500.00 Miscellaneous Revenue 029 264,000.00 State Grants 029 2900035-371 125,000.00 State Grants 029 302900042-424 80,000.00 Miscellaneous Revenue 029 302900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In		447,300.00	
130,000.00 017 01700035-351 343,000.00 018 01800035-351 38,000.00 023 02300015-151 02300020-222 475,000.00 02300035-371 02300042-424 02900035-371 029 029 029 029 02900035-371 02900042-424 02900045-451 130,000.00 Federal Grants 38,000.00 Federal Grants Assessments 45,000.00 Special Assessments 475,000.00 Board of Health Permit 672,500.00 Miscellaneous Revenue 672,500.00 State Grants 264,000.00 State Grants 264,000.00 State Grants 750,000.00 State Grants 767,500.00 Miscellaneous Revenue 775,000.00 Miscellaneous Revenue 775,000.00 Transfers In	015		
017 343,000.00 Federal Grants 018 38,000.00 Federal Grants 018 38,000.00 Federal Grants 023 38,000.00 Special Assessments 02300015-151 45,000.00 Special Assessments 02300020-222 475,000.00 Board of Health Permit 02300035-371 150,000.00 State Grants 028 672,500.00 Miscellaneous Revenue 029 264,000.00 State Grants 029 2900035-371 125,000.00 State Grants 029 80,000.00 Miscellaneous Revenue 02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In	01500020-211	130,000.00	Solid Waste Site Licenses
01700035-351 343,000.00 Federal Grants 018 38,000.00 Federal Grants 018 38,000.00 Federal Grants 023 38,000.00 Special Assessments 02300020-222 475,000.00 Board of Health Permit 02300035-371 150,000.00 State Grants 028 672,500.00 Miscellaneous Revenue 029 264,000.00 State Grants 029 2900035-371 125,000.00 State Grants 02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In		130,000.00	
343,000.00 018 01800035-351 38,000.00 38,000.00 023 02300015-151 45,000.00 Board of Health Permit 02300035-371 150,000.00 028 02800035-371 264,000.00 029 02900035-371 125,000.00 State Grants 02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 State Grants 0343,000.00 Special Assessments 45,000.00 Board of Health Permit 150,000.00 State Grants 150,000.00 State Grants 125,000.00 Miscellaneous Revenue 125,000.00 Miscellaneous Revenue 125,000.00 Transfers In	017		
018 38,000.00 Federal Grants 023 38,000.00 Special Assessments 02300020-222 475,000.00 Board of Health Permit 02300035-371 150,000.00 State Grants 02300042-424 2,500.00 Miscellaneous Revenue 028 264,000.00 State Grants 029 264,000.00 State Grants 029 2900035-371 125,000.00 State Grants 02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In	01700035-351	343,000.00	Federal Grants
01800035-351 38,000.00 Federal Grants 023 38,000.00 Special Assessments 02300020-222 475,000.00 Board of Health Permit 02300035-371 150,000.00 State Grants 02300042-424 2,500.00 Miscellaneous Revenue 028 264,000.00 State Grants 029 264,000.00 State Grants 02900042-424 80,000.00 Miscellaneous Revenue 02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In		343,000.00	
38,000.00 023 02300015-151	018		
023 02300015-151	01800035-351	38,000.00	Federal Grants
02300015-151 45,000.00 Special Assessments 02300020-222 475,000.00 Board of Health Permit 02300035-371 150,000.00 State Grants 028 2,500.00 Miscellaneous Revenue 028 264,000.00 State Grants 029 264,000.00 State Grants 02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In		38,000.00	
02300020-222 475,000.00 Board of Health Permit 02300035-371 150,000.00 State Grants 02300042-424 2,500.00 Miscellaneous Revenue 028 264,000.00 State Grants 029 264,000.00 State Grants 02900035-371 125,000.00 State Grants 02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In	023		
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02300042-424 2,500.00 Miscellaneous Revenue 028 264,000.00 State Grants 029 264,000.00 State Grants 02900035-371 125,000.00 State Grants 02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In	02300020-222	475,000.00	Board of Health Permits
028 02800035-371	02300035-371	150,000.00	State Grants
028 02800035-371 264,000.00 State Grants 029 02900035-371 125,000.00 State Grants 02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In	02300042-424	2,500.00	Miscellaneous Revenue
02800035-371 264,000.00 State Grants 029 2900035-371 125,000.00 State Grants 02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In		672,500.00	
029 02900035-371 125,000.00 State Grants 02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In	028		
029 02900035-371 125,000.00 State Grants 02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In	02800035-371	264,000.00	State Grants
02900035-371 125,000.00 State Grants 02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In		264,000.00	
02900035-371 125,000.00 State Grants 02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In	029		
02900042-424 80,000.00 Miscellaneous Revenue 02900045-451 275,000.00 Transfers In		125.000.00	State Grants
02900045-451 <u>275,000.00</u> Transfers In		· · · · · · · · · · · · · · · · · · ·	Miscellaneous Revenue
Total Estimated Revenues 11,658,687.44	Total Estimated Revenues	11.658.687.44	

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Appropriations for Calendar Year 2025

001 00100911-911	Fund/Account	2025 Appropriations	Description
		45 000 00	Towns forms Out
002 15,000.00 Other Expense 003 15,000.00 State Remittances 004 500.00 Other Expense 0040761-756 2,500.00 State Remittances 00400761-756 2,500.00 3,500.00 005 3,500.00 Salaries - Employees 00500511-512 424,000.00 PERS - Regular 00500511-551 77,000.00 Workers' Compensation 00500511-554 6,200.00 Medicare - Employeer 00500511-555 0,00 Unemployment Compensation 00500511-561 600.00 Unemployment Compensation 00500511-562 2,600.00 Hospitalization Insurance 00500511-563 2,600.00 Dental Insurance 00500511-564 600.00 Life Insurace 00500511-565 2,600.00 Dental Insurance 00500511-566 2,600.00 Other Expense 00600761-755 2,000.00 Other Expense 00600761-755 2,600.00 Transfers Out 00700511-512 3,687,000.00 Transfers Out	00100311-311		ransfers Out
00200761-755 15,000.00 Other Expense 003 15,000.00 State Remittances 004 500.00 Other Expense 00400761-755 1,000.00 Other Expense 00400761-756 2,500.00 State Remittances 005 3,500.00 State Remittances 00500511-512 424,000.00 Salaries - Employees 00500511-553 4,800.00 Workers' Compensation 00500511-554 6,200.00 Medicare - Employer 00500511-555 0.00 Unemployment Compensation 00500511-561 600.00 Life Insurace 00500511-561 600.00 Life Insurace 00500511-562 2,600.00 Dental Insurance 00500511-563 2,600.00 Other Expense 00500511-564 600.00 Life Insurace 00500511-565 2,600.00 Other Expense 00500761-755 2,600.00 Other Expense 00600761-755 9,000.00 State Remittances 00700511-512 3,687,000.0 State Remittances <t< td=""><td>002</td><td>45,000.00</td><td></td></t<>	002	45,000.00	
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00700761-755 675,000.00 Other Expense 00700811-812 20,000.00 Equipment 00700911-911 724,825.00 Transfers Out 00720511-512 5,796.60 Salaries - Employees 00720511-551 811.52 PERS - Regular 00720511-554 84.05 Medicare - Employer 00720511-557 287.89 Hospitalization Insurance 00720511-561 10.84 Life Insurace 00720511-562 31.99 Dental Insurance 00720661-635 1,645.00 Contract Services 00720711-654 97.24 Postage 00720761-755 1,234.87 Other Expenses			
00700811-812 20,000.00 Equipment 00700911-911 724,825.00 Transfers Out 00720511-512 5,796.60 Salaries - Employees 00720511-551 811.52 PERS - Regular 00720511-554 84.05 Medicare - Employer 00720511-557 287.89 Hospitalization Insurance 00720511-561 10.84 Life Insurace 00720511-562 31.99 Dental Insurance 00720661-635 1,645.00 Contract Services 00720711-654 97.24 Postage 00720761-755 1,234.87 Other Expenses			
00700911-911 724,825.00 Transfers Out 00720511-512 5,796.60 Salaries - Employees 00720511-551 811.52 PERS - Regular 00720511-554 84.05 Medicare - Employer 00720511-557 287.89 Hospitalization Insurance 00720511-561 10.84 Life Insurace 00720511-562 31.99 Dental Insurance 00720661-635 1,645.00 Contract Services 00720711-654 97.24 Postage 00720761-755 1,234.87 Other Expenses			•
00720511-512 5,796.60 Salaries - Employees 00720511-551 811.52 PERS - Regular 00720511-554 84.05 Medicare - Employer 00720511-557 287.89 Hospitalization Insurance 00720511-561 10.84 Life Insurace 00720511-562 31.99 Dental Insurance 00720661-635 1,645.00 Contract Services 00720711-654 97.24 Postage 00720761-755 1,234.87 Other Expenses		·	
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00720661-635 1,645.00 Contract Services 00720711-654 97.24 Postage 00720761-755 1,234.87 Other Expenses			
00720711-654 97.24 Postage 00720761-755 1,234.87 Other Expenses			
00720761-755		·	
			_
6,339,550.00	00720761-755		Other Expenses
		6,339,550.00	

008		
00800511-512	102,000.00	Salaries - Employees
00800511-551	18,500.00	PERS - Regular
00800511-553	1,500.00	Workers' Compensation
00800511-554	1,500.00	Medicare - Employer
00800511-557	26,000.00	Hospitalization Insurance
00800511-561	175.00	Life Insurace
00800511-562	800.00	Dental Insurance
00800761-755	5,500.00	Other Expense
00800761-756	200,000.00	State Remittances
	355,975.00	
009		
00900911-911	3,000.00	Transfers Out
	3,000.00	
010		
01000761-755	35,000.00	Other Expense
01000761-756	55,000.00	State Remittances
01000811-812	90,000.00	Equipment
01000911-911	775,000.00	Transfers Out
	955,000.00	
013		
01300511-512	210,000.00	Salaries - Employees
01300511-551	37,000.00	PERS - Regular
01300511-553	5,400.00	Workers' Compensation
01300511-554	3,100.00	Medicare - Employer
01300511-556	18,000.00	Unemployment Compensation
01300511-557	51,000.00	Hospitalization Insurance
01300511-561	200.00	Life Insurace
01300511-562	2,300.00	Dental Insurance
01300761-755	135,000.00	Other Expense
01301511-553	3,500.00	Workers' Compensation
	465,500.00	
014		
01400511-512	245,000.00	Salaries - Employees
01400511-551	44,000.00	PERS - Regular
01400511-553	3,600.00	Workers' Compensation
01400511-554	3,600.00	Medicare - Employer
01400511-557	59,000.00	Hospitalization Insurance
01400511-561	200.00	Life Insurace
01400511-562	1,100.00	Dental Insurance
01400761-755	80,000.00	Other Expense
01400811-812	10,000.00	Equipment
04.5	446,500.00	
015	F 000 00	Others Fores
01500761-755	5,000.00	Other Expense
01500761-756	60,000.00	State Remittances
01500911-911	65,000.00	Transfers Out
017	130,000.00	
017 01700511-512	140 000 00	Salarios - Employees
01700511-512	148,000.00 27,000.00	Salaries - Employees PERS - Regular
01700511-551	2,200.00	Workers' Compensation
01700511-554	2,200.00	Medicare - Employer
01700511-554	35,000.00	Hospitalization Insurance
01700511-557	140.00	Life Insurace
01700511-562	800.00	Dental Insurance
01700761-755	125,000.00	Other Expense
02/00/01/03	340,340.00	Other Experise
	3 10,0 40100	

018		
01800761-755	38,000.00	Other Expense
	38,000.00	
023	55,555.55	
02300761-755	215,000.00	Other Expense
02300761-756	8,000.00	State Remittances
02300911-911	650,000.00	Transfers Out
	873,000.00	
026	,	
02600761-755	175,000.00	Other Expense
	175,000.00	
028	•	
02800511-512	53,000.00	Salaries - Employees
02800511-551	9,600.00	PERS - Regular
02800511-553	800.00	Workers' Compensation
02800511-554	800.00	Medicare - Employer
02800511-557	8,700.00	Hospitalization Insurance
02800511-561	75.00	Life Insurace
02800511-562	250.00	Dental Insurance
02800761-755	185,000.00	Other Expense
	258,225.00	·
029		
02900511-512	410,000.00	Salaries - Employees
02900511-551	60,000.00	PERS - Regular
02900511-553	6,400.00	Workers' Compensation
02900511-554	6,400.00	Medicare - Employer
02900511-557	36,000.00	Hospitalization Insurance
02900511-561	475.00	Life Insurace
02900511-562	1,025.00	Dental Insurance
02900761-755	25,000.00	Other Expense
02900811-812	2,000.00	Equipment
	547,300.00	
Total Appropriations	11,847,590.00	

Estimated Revenues for Calendar Year 2025

Fund/Account	2025 Revenues	Description
002	f	
002000035-351	15,000.00	Federal Grants
	15,000.00	
003		
00300020-208	4,000.00	Manufactured Homes Licenses
00300042-424	500.00	Miscellaneous Revenue
	4,500.00	
004		
00400020-224	12,000.00	Water Systems Permits
00400042-424	500.00	Miscellaneous Revenue
	12,500.00	
005		
00500035-351	813,876.00	Federal Grants
	813,876.00	
006		
00600020-209	30,000.00	Swimming Pool Licenses
	30,000.00	-
007	,	
00700020-222	150,000.00	Board of Health Permits
00700035-371	350,000.00	State Grants
00700035-393	2,925,448.00	Subdivision Shares
00700042-424	1,400,000.00	Miscellaneous Revenue
00700042-430	65,000.00	Office Rentals
00700042-431	60,000.00	Refunds and Reimbursments
00700042-437	200.00	Employee Hospitalization Deduction
00700042-438	6,400.00	Life Insurance
00700045-451	1,573,000.00	Transfers In
	6,530,048.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
008	0,550,010.00	
00800025-284	320,000.00	Vital Statistics Charges/Fees
00800042-424	20,000.00	Miscellaneous Revenue
00800042-431	200.00	Refunds and Reimbursments
00000012 102	340,200.00	recards and recimbalsificates
009	3 10,200.00	
00900045-451	3,000.00	Transfers In
30300043 431	3,000.00	Transiers in
010	3,000.00	
01000020-210	700,000.00	Food Service/Vending License
01000025-210	5,000.00	Federal Grants
01000033-331	12,000.00	Miscellaneous Revenue
V1000072-724	717,000.00	Wilscellaneous Nevellue
	/1/,000.00	

013		
01300035-351	225,000.00	Federal Grants
01300042-424	20,000.00	Miscellaneous Revenue
01300045-451	210,000.00	Transfers In
	455,000.00	
014		
01400035-351	125,000.00	Federal Grants
01400035-371	133,000.00	State Grants
01400042-424	4,300.00	Miscellaneous Revenue
01400045-451	185,000.00	Transfers In
	447,300.00	
015		
01500020-211	130,000.00	Solid Waste Site Licenses
	130,000.00	
017		
01700035-351	343,000.00	Federal Grants
	343,000.00	
018		
01800035-351	38,000.00	Federal Grants
	38,000.00	
023		
02300015-151	45,000.00	Special Assessments
02300020-222	475,000.00	Board of Health Permits
02300035-371	150,000.00	State Grants
02300042-424	2,500.00	Miscellaneous Revenue
	672,500.00	
028		
02800035-371	264,000.00	State Grants
	264,000.00	
029		
02900035-371	125,000.00	State Grants
02900042-424	80,000.00	Miscellaneous Revenue
02900045-451	341,325.00	Transfers In
	546,325.00	
Total Estimated Revenues	11,362,249.00	