

General Fund 101**General Fund 101 Revenues**

GL Number	Description	24-25 Budget	24-25 Actual	24-25 Amended	25-26 Recommended
101-000-400.0	BUILDING AND CONSTR FUND INCOME	\$1,100.00	\$0.00	\$0.00	\$1,100.00
101-000-402.0	CURRENT PROP TAX	\$76,000.00	\$35,804.85	\$76,000.00	\$76,000.00
101-000-406.0	TRAILER PARK FEES	\$950.00	\$714.00	\$714.00	\$1,000.00
101-000-411.0	DELIN REAL PROP TAX	\$21,660.81	\$21,660.81	\$21,660.81	\$21,000.00
101-000-443.0	ADMINISTRATION FEE	\$28,321.58	\$28,321.58	\$28,321.58	\$28,000.00
101-000-445.0	PENALTY & INTEREST	\$100.00	(\$92.69)	\$100.00	\$100.00
101-000-476.0	NON BUS LIC PERMIT	\$30,000.00	\$5,132.19	\$10,000.00	\$20,000.00
101-000-573.0	LCSS TAX	\$9,500.00	\$0.00	\$0.00	\$1,000.00
101-000-574.0	STATE REV SHARING	\$227,400.00	\$193,287.00	\$227,400.00	\$232,000.00
101-000-575.0	STATE REVENUE OTHER	\$0.00	\$8,020.91	\$0.00	\$0.00
101-000-610.0	LAND DIVISION FEES	\$900.00	\$700.00	\$700.00	\$500.00
101-000-642.0	CEMETERY SERVICES	\$3,000.00	\$3,417.40	\$3,417.40	\$3,000.00
101-000-643.0	ELECTION REIMBURSE	\$3,000.00	\$5,134.74	\$5,134.74	\$1,000.00
101-000-665.0	INTEREST INCOME	\$1,250.00	\$1,107.40	\$1,107.40	\$1,250.00
101-000-666.0	DIVIDEND INCOME	\$5,000.00	\$2,108.80	\$2,108.80	\$2,500.00
101-000-667.0	RENTAL INCOME	\$1,200.00	\$1,560.00	\$1,560.00	\$1,200.00
101-000-668.0	FRANCHISE FEES	\$2,300.00	\$5,005.19	\$5,005.19	\$5,000.00
101-000-671.0	OTHER REVENUE	\$500.00	\$1,661.64	\$1,661.64	\$500.00
101-000-699.0	TRANSFER IN GENERAL FUND BAL	\$141,000.00	\$23,599.57	\$83,191.91	\$0.00
101-567-642.0	CEMETERY SERVICES	\$0.00	(\$10.40)	\$0.00	\$0.00
	GF 101 Total Revenues	\$553,182.39	\$337,132.99	\$468,083.47	\$395,150.00

General Fund 101 Expenditures

GL Number	Description	24-25 Budget	24-25 Actual	24-25 Amended	25-26 Recommended
101-000-999.0	TRANSFERS OUT GENERAL FUND BALANCE	\$0.00	\$176,000.00	\$0.00	\$11,497.56
101-000-999.2	TO FIRE EMS	\$110,000.00	\$0.00	\$176,000.00	\$25,000.00
101-101-702.0	TRUSTEE SALARY	\$5,480.00	\$4,200.75	\$5,480.00	\$5,480.00
101-101-710.0	BOARD FICA EXPENSE	\$8,651.97	\$12,554.24	\$12,554.24	\$10,000.00
101-101-711.0	BOARD WORKMEN COMP	\$900.00	\$815.00	\$815.00	\$900.00
101-101-712.0	BOARD PENSION PLAN	\$3,400.00	\$3,000.00	\$3,000.00	\$3,000.00
101-101-727.0	BOARD-SUPPLIES	\$500.00	\$713.94	\$713.94	\$500.00
101-101-728.0	BOARD POSTAGE EXPEN	\$3,600.00	\$693.50	\$693.50	\$3,000.00
101-101-805.0	MICHIGAN TWP ASSN DUES & FEES	\$2,420.00	\$380.00	\$380.00	\$2,420.00
101-101-827.0	BS&A SUBSCRIPTION	\$8,010.00	\$8,010.00	\$8,010.00	\$8,010.00
101-101-827.1	MUNICODE SUBSCRIPTION	\$3,589.61	\$3,589.61	\$3,589.61	\$3,600.00
101-101-827.2	COMPUTER SERVICES SUBSCRIPTION	\$9,396.45	\$9,583.95	\$9,583.95	\$9,600.00
101-101-827.4	OTHER SUBSCRIPTION	\$300.00	\$0.00	\$0.00	\$0.00
101-101-860.0	BOARD CONF/MILEAGE	\$1,700.00	\$449.79	\$449.79	\$500.00

101-101-900.0	BOARD PRINT/PUBLISH	\$9,101.20	\$9,101.20	\$9,101.20	\$5,000.00
101-101-955.0	MISC EXPENSE	\$200.00	\$60.00	\$60.00	\$0.00
101-171-702.0	SUPERVISOR SALARY	\$13,282.00	\$13,282.44	\$13,284.44	\$13,284.44
101-215-702.0	CLERK SALARY	\$17,150.00	\$13,282.44	\$17,150.00	\$17,150.00
101-215-703.0	DEPT CLERK SALARY	\$200.00	\$0.00	\$0.00	\$200.00
101-223-801.0	FINANCE-AUDIT FEES	\$10,000.00	\$11,675.00	\$11,675.00	\$12,000.00
101-247-702.0	BOR SALARY	\$800.00	\$0.00	\$0.00	\$800.00
101-247-900.0	BOR PRINT/PUBLISH	\$600.00	\$0.00	\$0.00	\$600.00
101-247-955.0	BOR MISC EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00
101-248-702.0	PLAN COMM SALARY	\$5,500.00	\$3,542.65	\$3,542.65	\$5,500.00
101-248-830.0	PLAN COMM PROFESSIONAL SERVICES	\$8,000.00	\$9,200.00	\$9,200.00	\$10,000.00
101-248-900.0	PLAN COMM PRINTING/PUBLISHING	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00
101-248-955.0	PC MISC EXPENSE	\$50.00	\$0.00	\$50.00	\$0.00
101-249-702.0	ZBA SALARY	\$500.00	\$254.10	\$254.10	\$500.00
101-249-900.0	BOARD PRINT/PUBLISH	\$1,500.00	\$690.00	\$690.00	\$1,100.00
101-253-702.0	TREASURER SALARY	\$15,650.00	\$16,282.44	\$16,282.44	\$15,650.00
101-253-703.0	DEPT TREASURER PAY	\$500.00	\$0.00	\$0.00	\$500.00
101-257-702.0	ASSESSOR SALARY	\$24,108.00	\$24,558.00	\$24,558.00	\$24,108.00
101-257-726.0	ASSESSOR SUPPLIES	\$1,000.00	\$805.00	\$805.00	\$1,000.00
101-262-702.0	ELECTION SALARY	\$14,804.10	\$14,804.10	\$14,804.10	\$3,500.00
101-262-727.0	ELECTION SUPPLY	\$1,000.00	\$834.05	\$834.05	\$500.00
101-262-801.0	ELECTION CONTRACTUAL	\$500.00	\$1,004.95	\$1,004.95	\$500.00
101-262-900.0	ELECTION PRINT/PUBL	\$1,000.00	\$120.74	\$120.74	\$200.00
101-263-762.0	PARKS MOWING	\$3,000.00	\$1,500.00	\$1,500.00	\$1,000.00
101-263-762.1	PARKS MAINTENANCE/ REPAIR	\$8,844.00	\$17,744.00	\$8,844.00	\$1,000.00
101-263-762.2	PARK COMMITTEE EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00
101-263-762.3	PARKS CAPITAL OUTLAY	\$100,000.00	\$8,347.34	\$17,247.34	\$50,000.00
101-265-726.0	BLDG/GRNDS SUPPLY	\$1,500.00	\$63.52	\$63.52	\$1,500.00
101-265-727.2	FLAGS	\$50.00	\$0.00	\$0.00	\$50.00
101-265-815.0	BLDG/GRNDS JANITOR	\$3,000.00	\$2,900.00	\$2,900.00	\$3,000.00
101-265-821.0	BLDG/GRNDS MOWING	\$4,500.00	\$1,272.00	\$1,272.00	\$3,000.00
101-265-824.0	BLDG/GRNDS PLOWING	\$4,500.00	\$4,240.00	\$4,240.00	\$4,500.00
101-265-920.0	BLDG/GRNDS UTILITY	\$12,000.00	\$9,559.87	\$9,559.87	\$12,000.00
101-265-922.0	HALL RENTAL COORDINATOR	\$1,200.00	\$1,300.00	\$1,300.00	\$1,200.00
101-265-924.0	BLDG/GRNDS INSURANC	\$18,025.00	\$18,085.00	\$18,085.00	\$22,000.00
101-265-930.0	BLDG/GRNDS REPAIR	\$2,000.00	\$300.00	\$300.00	\$1,000.00
101-266-801.0	ATTORNEY/LEGAL FEES	\$5,500.00	\$2,335.00	\$2,335.00	\$5,500.00
101-266-802.0	CODE ENFORCEMENT SALARY	\$9,500.00	\$9,268.75	\$9,268.75	\$9,500.00
101-266-803.0	CODE ENFORCEMENT MILEAGE / INCEDENTALS	\$1,500.00	\$1,352.82	\$1,352.82	\$1,500.00
101-266-804.0	CODE ENFORCEMENT ABATEMENT / CLEANUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00

101-269-975.0	TRAILER FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
101-340-702.0	FIRE & AMB SALARY	\$1,000.00	\$288.75	\$288.75	\$600.00
101-372-955.0	MECH/PLUMB/ELEC PERMITS EXPENSE	\$35,000.00	\$0.00	\$0.00	\$20,000.00
101-372-968.0	BANK FEES	\$300.00	\$0.00	\$0.00	\$300.00
101-450-936.0	ROAD DRAIN AT LARGE	\$11,000.00	\$11,707.47	\$11,707.47	\$11,000.00
101-528-801.3	ARROW WASTE TRASH SERVICE	\$400.00	\$29.12	\$29.12	\$400.00
101-528-801.4	RECYCLE PAYMENT TO COUNTY	\$22,000.00	\$9,130.64	\$9,130.64	\$22,000.00
101-528-930.0	COMMUNITY CLEANUP	\$4,860.00	\$4,860.00	\$4,860.00	\$2,500.00
101-567-702.0	CEMETERY SEXTON PAY	\$2,000.00	\$2,079.00	\$2,079.00	\$2,000.00
101-567-727.1	CEMETERY OP SUPPLY	\$600.00	\$222.50	\$222.50	\$600.00
101-567-821.0	CEMETEREY MOWING	\$13,000.00	\$10,894.00	\$10,894.00	\$13,000.00
101-567-822.0	CEMETERY GRAVE OPEN	\$2,000.00	\$2,200.00	\$2,200.00	\$2,000.00
101-567-823.0	CEMETERY FOUNDATION	\$1,000.00	\$937.00	\$937.00	\$1,000.00
101-567-930.0	CEMETERY REPAIR	\$500.00	\$229.99	\$229.99	\$500.00
101-756-880.0	RECREATION/CULTURE	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
	GF 101 Total Expenditures	\$558,072.33	\$462,884.66	\$468,083.47	\$395,150.00
	General Fund Balance	(\$4,889.94)	(\$125,751.67)	\$0.00	\$0.00

Road Fund No 1 204					
Road Fund No 1 204 Revenues					
GL Number	Description	24-25 Budget	24-25 Actual	24-25 Amended	25-26 Recommended
204-000-402.0	CURRENT PROP TAX	\$126,500.00	\$78,874.34	\$126,500.00	\$126,500.00
204-000-411.0	DELINQ REA PROP TAX	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
204-000-665.0	INTEREST INCOME	\$612.82	\$612.82	\$612.82	\$500.00
204-000-699.1	TRANSFER IN FROM ROAD FUND BAL	\$93,000.00	\$0.00	\$0.00	\$103,000.00
	Road 1 202 Total Revenues	\$230,112.82	\$79,487.16	\$137,112.82	\$240,000.00
Road Fund No 1 204 Expenditures					
GL Number	Description	24-25 Budget	24-25 Actual	24-25 Amended	25-26 Recommended
204-000-820.0	ROAD CONSTR. / REPAIR	\$155,000.00	\$0.00	\$0.00	\$155,000.00
204-000-935.0	ROAD EXPENSE/GRAVEL	\$96,589.32	\$96,589.32	\$96,589.32	\$85,000.00
204-000-999.1	TO ROADS FUND BALANCE	\$0.00	\$0.00	\$40,523.50	\$0.00
	Road 1 202 Total Expenditures	\$251,589.32	\$96,589.32	\$137,112.82	\$240,000.00
	Road 1 202 Fund Balance	(21,476.50)	(17,102.16)	0.00	0.00
Fund: 206 FIRE/EMS FUND					
Fund: 206 FIRE/EMS FUND Revenues					
GL Number	Description	24-25 Budget	24-25 Actual	24-25 Amended	25-26 Recommended
206-000-403.0	CURRENT PROP TAX	\$74,000.00	\$47,231.03	\$74,000.00	\$74,000.00
206-000-411.0	DELINQ REA PROP TAX	\$5,184.00	\$0.00	\$5,184.00	\$5,184.00
206-000-665.0	INTEREST INCOME	\$400.00	\$216.97	\$400.00	\$400.00
206-000-699.0	TRANSFER IN GENERAL FUND BAL	\$176,000.00	\$176,000.00	\$176,000.00	\$25,000.00
206-000-699.2	TRANSFER IN EMS FUND BAL	\$0.00	\$0.00	\$24,697.63	\$18,033.00
	Fund: 206 FIRE/EMS FUND Total Revenues	\$255,584.00	\$223,448.00	\$280,281.63	\$122,617.00
Fund: 206 FIRE/EMS FUND Expenditures					
GL Number	Description	24-25 Budget	24-25 Actual	24-25 Amended	25-26 Recommended
206-000-862.0	FIRE- MARTIN EXPENS	\$24,000.00	\$24,000.00	\$24,000.00	\$8,000.00
206-000-864.0	FIRE- HOPKINS EXPEN	\$68,917.27	\$68,917.27	\$68,917.27	\$75,000.00
206-000-868.0	AMBULANCE EXPENSE	\$14,617.00	\$14,616.63	\$14,617.00	\$14,617.00
206-000-977.0	FIRE/EMS CAP. OUTLAY FIRE TRUCK	\$172,747.36	\$172,747.36	\$172,747.36	\$25,000.00
	Fund: 206 FIRE/EMS FUND Total Expenditures	\$280,281.63	\$280,281.26	\$280,281.63	\$122,617.00
	Fund: 206 FIRE/EMS FUND Balance	(24,697.63)	(56,833.26)	0.00	0.00

Fund: 211 ROAD FUND NO 2**Fund: 211 ROAD FUND NO 2 Revenues**

GL Number	Description	24-25 Budget	24-25 Actual	24-25 Amended	25-26 Recommended
211-000-402.0	CURRENT REAL PROP TAX	\$51,000.00	\$28,826.83	\$51,000.00	\$51,000.00
211-000-411.0	DELINQ REAL PROP TAX	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
211-000-665.0	INTEREST INCOME	\$400.00	\$392.31	\$400.00	\$400.00
211-000-699.0	TRANSFER IN GENERAL FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00
211-000-699.1	TRANSFER IN FROM PNC DUST	\$0.00	\$0.00	\$0.00	\$75,000.00
	Fund: 211 ROAD FUND NO 2 Total Revenues	\$52,400.00	\$29,219.14	\$52,400.00	\$127,400.00

Fund: 211 ROAD FUND NO 2 Expenditures

GL Number	Description	24-25 Budget	24-25 Actual	24-25 Amended	25-26 Recommended
211-000-820.0	CONSTRUCTION AND REPAIR	\$0.00	\$0.00	\$0.00	\$75,000.00
211-000-935.0	DUST CONTROL EXPENSE	\$35,000.00	\$21,000.00	\$21,000.00	\$25,000.00
211-000-999.1	TO ROADS FUND BALANCE	\$17,400.00	\$0.00	\$31,400.00	\$27,400.00
Total Dept 000	Fund: 211 ROAD FUND NO 2 Total Expenditures	\$52,400.00	\$21,000.00	\$52,400.00	\$127,400.00
	Fund: 211 ROAD FUND NO 2 Fund Balance	\$0.00	\$8,219.14	\$0.00	\$0.00