

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - 000					
101-000-402.00	CURRENT RE & PP TAX	306,154	280,000	306,154	306,000
101-000-411.00	DELINQ RE TAX		1,000		1,000
101-000-412.00	DELINQ PERS PROP TAX		500	324	500
101-000-445.00	PEN & INT ON TAXES	486			
101-000-447.00	PROP TAX ADMIN FEE	139,290	135,000	139,290	135,000
101-000-448.00	SUMMER TAX COLL FEE	11,018	11,500	11,013	11,500
101-000-477.00	CABLEVISION FEES	125,500	135,000	89,446	135,000
101-000-477.01	FIBER OPTIC/CABLE FEES				
101-000-502.00	OTHER FEDERAL GRANTS	144,267			
101-000-502.01	GRANT MONEY	17,499	5,000	10,000	5,000
101-000-546.00	METRO ACT FUNDS	11,550	9,400	16,816	9,400
101-000-567.00	STATE/FEDERAL REIMBURSEMENT				
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHAI	1,945			
101-000-574.00	STATE SHARED REVENUE	1,174,468	1,100,000	772,177	1,100,000
101-000-605.00	INCOME FROM LEASED PROPERTY				
101-000-607.00	FIRE PROTECTION ORD. FEES				
101-000-607.01	PLAT FEES				
101-000-607.02	IFT FEES				
101-000-607.03	LAND DIVISION FEES	4,800	3,000	3,200	3,000
101-000-607.04	CEMETERY FEES	48,131	35,000	38,526	35,000
101-000-607.05	ORDINANCE FINES	18,240	3,000	17,330	3,000
101-000-607.06	TRAILER PK FEES	538	500	342	500
101-000-607.11	ZONING PERMITS & FEES	15,400	5,000	3,350	5,000
101-000-665.00	INTEREST	178,276	25,000	42,052	25,000
101-000-665.01	BANK INTEREST	1,343	100	1,008	100
101-000-670.07	RENTAL FEES		2,000		2,000
101-000-676.00	INDIRECT COSTS REIMBURSEMENT				
101-000-678.00	MISC	26,162	25,000	124,108	25,000
101-000-693.00	SALE OF FIXED ASSETS				
101-000-956.08	FUNDS NEEDED TO BALANCE BUDGET		1,428,050		1,082,100
Totals for dept 000 - 000		2,225,067	3,204,050	1,575,136	2,884,100
Dept 930 - 000					
101-930-000.10	CONTR FROM OTHER FUNDS				
101-930-225.00	TRANSFER FROM WATER FUND				
101-930-228.00	TRANSFER FROM RECYCLING				
101-930-401.00	TRANS FROM IMPROVEMENT FUND				
101-930-412.00	TRANS FROM ROOSEVELT ROAD				
Totals for dept 930 - 000					
Dept 965 - TRANSFER OUT					
101-965-228.00					
Totals for dept 965 - TRANSFER OUT					
<b>TOTAL ESTIMATED REVENUES</b>		2,225,067	3,204,050	1,575,136	2,884,100
<b>APPROPRIATIONS</b>					
Dept 000 - 000					
101-000-956.09	CONTINGENCY				
101-000-963.00	REIMBURSEMENT	(14,717)	(5,000)		(5,000)
Totals for dept 000 - 000		(14,717)	(5,000)		(5,000)
Dept 101 - TRUSTEES					
101-101-702.00	SALARY & WAGES	7,539	11,500	5,850	11,500
101-101-715.00	EMPLOYERS SS	600	800	448	800
101-101-958.00	TRAINING & CONFERENCES	5,317	4,000	2,260	4,000
Totals for dept 101 - TRUSTEES		13,456	16,300	8,558	16,300
Dept 171 - SUPERVISOR					
101-171-702.00	SALARY & WAGES	61,374	70,000	51,995	70,000
101-171-715.00	EMPLOYERS SS	4,690	6,000	3,978	6,000
101-171-958.00	TRAINING & CONFERENCES	1,665	3,000	954	3,000
Totals for dept 171 - SUPERVISOR		67,729	79,000	56,927	79,000
Dept 215 - CLERK & STAFF					
101-215-702.00	SALARY & WAGES	61,517	80,000	57,596	80,000
101-215-706.00	SUPPORT STAFF SALARIES	97,710	110,000	88,919	150,000
101-215-714.00	UNEMPLOYMENT	43	2,000	55	2,000
101-215-715.00	EMPLOYERS SS	9,061	12,000	9,109	12,000
101-215-722.00	PENSION	53,234	60,000	47,614	70,000
101-215-728.00	SUPPLIES	6,853	6,000	7,371	6,000
101-215-802.00	COMPUTER SUPPORT				
101-215-803.00	LEGAL NOTICES	1,494	2,000	532	2,000
101-215-805.00	ENGINEERING	920	2,000		2,000
101-215-851.00	TELEPHONE	5,740	6,000	4,433	6,000

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<b>APPROPRIATIONS</b>					
<b>Dept 215 - CLERK &amp; STAFF</b>					
101-215-861.00	TRAVEL & PARKING		500	14	500
101-215-900.00	PRINTING	1,691	2,000		2,000
101-215-901.00	POSTAGE	2,000	3,000	2,000	3,000
101-215-921.00	GAS, OIL	7,737	8,000	5,085	8,000
101-215-922.00	HEAT				
101-215-931.00	VEHICLE MAINT	246	2,000	323	2,000
101-215-938.00	EQUIP MAINTENANCE	4,472	4,000	2,849	6,000
101-215-957.00	BOOKS, MAGS ETC	675	500	727	500
101-215-958.00	TRAINING & CONFERENCES	1,531	3,000		3,000
101-215-958.01	MEMBERSHIPS & DUES	7,010	9,000	8,488	9,000
101-215-962.00	EQUIPMENT RENTAL	688	1,000	516	1,000
101-215-965.00	OTHER SUNDRY	1,755	600	653	600
101-215-971.00	CAPITAL OUTLAY		20,000	12,197	20,000
Totals for dept 215 - CLERK & STAFF		264,377	333,600	248,481	385,600
<b>Dept 247 - BOARD OF REVIEW</b>					
101-247-702.00	SALARY & WAGES	2,160	2,500	920	2,500
101-247-715.00	EMPLOYERS SS	165	300	70	300
101-247-803.00	LEGAL NOTICES	2,195	800		800
Totals for dept 247 - BOARD OF REVIEW		4,520	3,600	990	3,600
<b>Dept 250 - LEGAL FEES</b>					
101-250-801.00	LEGAL FEES	9,812	20,000	8,459	15,000
101-250-802.00	AUDIT	14,100	20,000	18,625	20,000
101-250-803.00	GENERAL COMPUTER SERVICES	53,860	60,000	51,041	60,000
Totals for dept 250 - LEGAL FEES		77,772	100,000	78,125	95,000
<b>Dept 253 - TREASURER</b>					
101-253-702.00	SALARY & WAGES	61,463	70,000	58,103	75,000
101-253-715.00	EMPLOYERS SS	4,430	6,000	4,265	6,000
101-253-728.00	SUPPLIES	2,216	1,500	3,103	2,500
101-253-860.00	TRAVEL & PARKING	5	100		100
101-253-900.00	PRINTING		500		500
101-253-901.00	POSTAGE	6,629	15,000	8,446	15,000
101-253-956.00	MISC	300	600	67	600
101-253-957.00	MEMBERSHIPS & DUES	308	300	199	300
101-253-958.00	TRAINING & CONFERENCES	2,275	2,500	1,256	2,500
101-253-958.01	MI TAX COMM REFUND	59	500	243	500
101-253-958.02	JEOPARDY ASSMT.				
Totals for dept 253 - TREASURER		77,685	97,000	75,682	103,000
<b>Dept 257 - ASSESSING DEPARTMENT</b>					
101-257-702.00	SALARY & WAGES	52,865	60,000	48,560	65,000
101-257-703.00	ASSISTANT TO ASSESSOR	53,294	60,000	51,488	70,000
101-257-704.00	FIELD WORK				
101-257-715.00	EMPLOYERS SS	7,746	9,000	7,362	10,000
101-257-728.00	SUPPLIES	759	1,000	29	1,700
101-257-729.00	POSTAGE	967	2,400		2,400
101-257-801.00	ASSESSING CONTRACT	455	700		
101-257-802.00	LEGAL FEES	158	2,500	447	2,500
101-257-804.00	SOFTWARE PROGRAMS	1,189	1,000	520	1,000
101-257-805.00	SPLITS & MAPPING	5,145	8,000	2,266	8,000
101-257-806.00	BOOKS, MAGS ETC		100		100
101-257-956.00	MEMBERSHIPS & DUES	145	400	172	400
101-257-958.00	TRAINING & CONFERENCES	1,453	2,000	688	2,000
101-257-971.00	CAPITAL OUTLAY		2,000	851	2,000
Totals for dept 257 - ASSESSING DEPARTMENT		124,176	149,100	112,383	165,100
<b>Dept 262 - ELECTIONS</b>					
101-262-702.00	SALARY & WAGES	23,556	50,000	27,639	25,000
101-262-703.00	ELECTION SCHOOL	1,080	5,000	3,700	5,000
101-262-703.01	EARLY VOTING		10,000		10,000
101-262-704.00	COMMITTEE PER DIEMS	835	800	480	800
101-262-715.00	FICA/MEDICARE	121	200	70	200
101-262-728.00	SUPPLIES	4,511	10,000	4,731	5,000
101-262-729.00	POSTAGE	10,079	20,000	4,073	10,000
101-262-803.00	LEGAL NOTICES	156	1,000		1,000
101-262-860.00	TRAVEL & GAS		200		200
101-262-930.00	EQUIP MAINTENANCE	5,270	4,000		6,000
101-262-971.00	CAPITAL OUTLAY	4,344	10,000		15,000
Totals for dept 262 - ELECTIONS		49,952	111,200	40,693	78,200
<b>Dept 265 - TWP HALL &amp; GROUNDS</b>					
101-265-703.00	GROUNDS MAINT SALARY	260	2,000	924	2,000
101-265-715.00	EMPLOYERS SS	39	1,000	71	1,000

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<b>APPROPRIATIONS</b>					
<b>Dept 265 - TWP HALL &amp; GROUNDS</b>					
101-265-728.00	MAINT SUPPLIES	577	1,000	2,382	1,000
101-265-920.00	UTILITIES	12,758	13,000	10,122	15,000
101-265-930.00	BLDG MAINT	16,306	20,000	16,376	20,000
101-265-931.00	GROUNDNS MAINTENANCE	21,271	40,000	14,275	40,000
101-265-971.00	CAPITAL OUTLAY	301,035	1,000,000	1,231,132	320,000
<b>Totals for dept 265 - TWP HALL &amp; GROUNDS</b>		<b>352,246</b>	<b>1,077,000</b>	<b>1,275,282</b>	<b>399,000</b>
<b>Dept 278 - INSURANCE &amp; BONDS</b>					
101-278-725.00	HEALTH AND LIFE	62,003	70,000	60,816	100,000
101-278-725.01	RETIREE HEALTH CARE	44,383	45,000	37,120	60,000
101-278-725.02	WORKERS COMP	15,269	14,000	19,926	20,000
101-278-960.00	GENERAL INSURANCE	35,734	45,000	45,200	60,000
<b>Totals for dept 278 - INSURANCE &amp; BONDS</b>		<b>157,389</b>	<b>174,000</b>	<b>163,062</b>	<b>240,000</b>
<b>Dept 302 - ORDINANCE</b>					
101-302-702.00	SALARY & WAGES	32,832	40,000	27,587	40,000
101-302-702.10	HOUSING REVITALIZATION WAGES			765	
101-302-715.00	EMPLOYERS SS	2,507	3,000	46	500
101-302-728.00	SUPPLIES	1,570	1,500	32	500
101-302-801.00	ORDINANCE COMPILATION	930		690	1,000
101-302-802.00	LEGAL FEES	29,960	20,000	29,788	30,000
101-302-803.00	LEGAL NOTICES	365	1,500	1,010	1,500
101-302-955.00	MISC	2,932	4,000	181	4,000
101-302-971.00	CAPITAL OUTLAY	16,265	20,000	31,604	20,000
<b>Totals for dept 302 - ORDINANCE</b>		<b>87,361</b>	<b>90,000</b>	<b>91,703</b>	<b>97,500</b>
<b>Dept 336 - FIRE DEPARTMENT</b>					
101-336-702.01	CHIEF WAGES	17,500	20,000	25,572	35,000
101-336-702.02	ASS'T CHIEFS WAGES	10,000	12,000	16,408	27,000
101-336-702.03	CAPTAIN WAGES	139,540	190,000	10,901	24,000
101-336-702.05	LIEUTENANT WAGES			19,037	30,000
101-336-702.06	FIREFIGHTER 2EO WAGES			49,170	75,000
101-336-702.07	FIREFIGHTER 2 WAGES			26,638	40,000
101-336-702.08	FIREFIGHTER 1 WAGES			5,369	10,000
101-336-702.09	FIREFIGHTER 0 WAGES				
101-336-715.00	EMPLOYERS SS	12,358	16,650	11,712	20,000
101-336-729.00	BOOKS, MAGS ETC	73	300	289	300
101-336-744.00	CLOTHING & GEAR	27,621	45,000	38,690	40,000
101-336-766.00	TOOLS & SUPPLIES	16,964	15,000	8,350	15,000
101-336-767.00	MEDICAL SUPPLIES	2,130	2,500		2,500
101-336-801.00	SOFTWARE PROGRAMS	6,892	7,000	3,508	7,200
101-336-802.00	LEGAL FEES	203	1,500	1,481	1,500
101-336-803.00	HYDRANT RENTAL				
101-336-850.00	TELEPHONE	5,577	5,200	4,333	5,200
101-336-851.00	911				
101-336-860.00	TRAVEL & PARKING		1,000		1,000
101-336-920.00	GAS, OIL	6,319	6,000	4,070	6,000
101-336-921.00	UTILITIES	10,315	10,000	7,794	10,000
101-336-930.00	RADIO MAINT	391	1,500	1,602	1,500
101-336-931.00	BLDG & GROUNDS MAINT	7,974	16,000	5,828	30,000
101-336-932.00	EQUIP MAINTENANCE	4,938	7,000	8,880	7,000
101-336-933.00	VEHICLE MAINT	32,223	16,000	29,286	18,000
101-336-955.00	MEMBERSHIPS & DUES	1,605	1,400	25	1,400
101-336-958.00	TRAINING & CONFERENCES	8,434	5,000	1,812	5,000
101-336-963.00	GRANT MATCH FUNDS	151,480	4,000		4,000
101-336-965.00	PHYSICALS	13,174	15,000	11,820	15,000
101-336-971.00	CAPITAL OUTLAY		30,000	17,500	40,000
101-336-971.01	RESERVE FOR VEH CAP IMP				
<b>Totals for dept 336 - FIRE DEPARTMENT</b>		<b>475,711</b>	<b>428,050</b>	<b>310,075</b>	<b>471,600</b>
<b>Dept 446 - HIGHWAY &amp; STREETS</b>					
101-446-801.00	ROAD MAINTENANCE	131,099	300,000	202,306	300,000
101-446-802.00	MASS TRANSIT CONTRACT				
101-446-803.00	SIGNAL CHARGES				
<b>Totals for dept 446 - HIGHWAY &amp; STREETS</b>		<b>131,099</b>	<b>300,000</b>	<b>202,306</b>	<b>300,000</b>
<b>Dept 448 - HIGHWAY &amp; STREETS</b>					
101-448-920.00	TWP SHARE OF ST LIGHTS	611	1,000	516	1,000
<b>Totals for dept 448 - HIGHWAY &amp; STREETS</b>		<b>611</b>	<b>1,000</b>	<b>516</b>	<b>1,000</b>
<b>Dept 567 - CEMETERY</b>					
101-567-702.00	SALARY & WAGES				
101-567-715.00	EMPLOYERS SS				
101-567-728.00	TOOLS & SUPPLIES	404	500	361	500
101-567-801.00	CEM FOUNDATIONS	4,488	8,000	9,317	10,000

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<b>APPROPRIATIONS</b>					
Dept 567 - CEMETERY					
101-567-802.00	GR OPEN & CLOSE	32,800	30,000	24,725	32,000
101-567-920.00	ELECTRICITY	719	1,000	547	1,000
101-567-930.00	CEM MAINT	44,239	45,000	38,432	50,000
101-567-971.00	CAPITAL OUTLAY		1,000		10,000
Totals for dept 567 - CEMETERY		82,650	85,500	73,382	103,500
Dept 701 - PLANNING COMMISSION					
101-701-702.00	SALARY & WAGES	5,000	7,000	3,900	7,000
101-701-703.00	ASSISTANT TO PLANNER				
101-701-715.00	EMPLOYERS SS	473	1,500	336	1,500
101-701-725.00	ZON BD APPEAL PER DIEM	1,200	2,000	500	2,000
101-701-728.00	SUPPLIES		500		500
101-701-801.00	ORDINANCE COMPILATION				
101-701-802.00	LEGAL FEES	9,922	10,000	8,531	10,000
101-701-803.00	ENGINEERING	2,736	3,000	682	3,000
101-701-804.00	PLANNER	17,740	20,000	11,780	20,000
101-701-805.00	LAND USE PLANNING		13,000	1,320	50,000
101-701-806.00	LEGAL NOTICES	1,904	4,500	545	4,500
101-701-860.00	TRAVEL & PARKING		100		100
101-701-955.00	MISC		100		100
101-701-958.00	TRAINING & CONFERENCES	1,584	2,000		2,000
Totals for dept 701 - PLANNING COMMISSION		40,559	63,700	27,594	100,700
Dept 901 - 000					
101-901-971.00	CAPITAL OUTLAY				
Totals for dept 901 - 000					
Dept 965 - TRANSFER OUT					
101-965-246.00	CONTR TO P I FUND				
101-965-249.00	CONTR TO BLDG AUTHORITY				
101-965-995.00					
101-965-995.01	TRANSFER TO SOLID WASTE & RECYCLIN				50,000
101-965-995.02	TRANSFER TO FIRE CAP IMP	100,000	100,000		100,000
101-965-995.03	TRANSFER TO GEN CAP IMP				100,000
Totals for dept 965 - TRANSFER OUT		100,000	100,000		250,000
<b>TOTAL APPROPRIATIONS</b>		<b>2,092,576</b>	<b>3,204,050</b>	<b>2,765,759</b>	<b>2,884,100</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>132,491</b>		<b>(1,190,623)</b>	
BEGINNING FUND BALANCE		4,155,542	4,288,032	4,288,032	3,097,409
ENDING FUND BALANCE		4,288,033	4,288,032	3,097,409	3,097,409

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<b>ESTIMATED REVENUES</b>					
Dept 000 - 000					
219-000-451.00	ST LGT SPEC ASSMENTS	94,317	40,000	94,317	95,000
219-000-451.01	CONST COSTS SPEC ASSMT				
219-000-699.00	TRANSFER FROM GENERAL				
219-000-699.01	GEN FUND SHARE OF ST LGTS				
Totals for dept 000 - 000		<u>94,317</u>	<u>40,000</u>	<u>94,317</u>	<u>95,000</u>
TOTAL ESTIMATED REVENUES		94,317	40,000	94,317	95,000
<b>APPROPRIATIONS</b>					
Dept 448 - HIGHWAY & STREETS					
219-448-801.00	LEGAL FEES		1,500		1,500
219-448-802.00	LEGAL NOTICES	540	100	535	100
219-448-900.00	POSTAGE				
219-448-920.00	ST LIGHTS	74,296	70,000	65,503	75,000
219-448-971.00	CAPITAL OUTLAY		2,000		2,000
Totals for dept 448 - HIGHWAY & STREETS		<u>74,836</u>	<u>73,600</u>	<u>66,038</u>	<u>78,600</u>
TOTAL APPROPRIATIONS		74,836	73,600	66,038	78,600
NET OF REVENUES/APPROPRIATIONS - FUND 219		19,481	(33,600)	28,279	16,400
BEGINNING FUND BALANCE		118,449	137,929	137,929	166,208
ENDING FUND BALANCE		137,930	104,329	166,208	182,608

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<b>ESTIMATED REVENUES</b>					
Dept 000 - 000					
225-000-451.00	SPECIAL ASSMT REVENUE	7,171	1,000	7,171	1,000
225-000-581.00	CONTR. FROM GOVT. UNITS				
225-000-602.00	CHARGES FOR SERVICES		30,000		30,000
225-000-603.00	E TO D ON 14TH STREET WATER				
225-000-605.00	WATER HOOKUP -14TH ST				
225-000-606.00	SEWER CONNECTION FEES		50,000		50,000
225-000-615.00	CONTR FROM DEVELOPER				
225-000-665.00	INTEREST	6,826	500	5,043	500
225-000-665.01	INT ON SPEC ASSMTS				
225-000-699.00	CONTR FROM GEN FUND				
225-000-699.01	FUNDS NEEDED TO BALANCE BUDGET				
Totals for dept 000 - 000		13,997	81,500	12,214	81,500
<b>TOTAL ESTIMATED REVENUES</b>		13,997	81,500	12,214	81,500
<b>APPROPRIATIONS</b>					
Dept 443 - 000					
225-443-801.00	PROFESSIONAL SERVICES	1,615	10,000		500
225-443-802.00	LEGAL FEES		15,000	329	500
225-443-804.00	AID TO OTHER GOVT - WATER		1,000		500
225-443-805.00	AID TO OTHER GOVT - SEWER		50,000		500
225-443-806.00	KAL REGIONAL COMMISSION		5,000		5,000
225-443-971.00	CAPITAL OUTLAY				
225-443-972.00	CAP CONST COST SEWER				
225-443-975.00	CAPITAL OUTLAY				
225-443-995.00	OPERATING TRANSFER OUT				
Totals for dept 443 - 000		1,615	81,000	329	7,000
<b>TOTAL APPROPRIATIONS</b>		1,615	81,000	329	7,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 225</b>		12,382	500	11,885	74,500
BEGINNING FUND BALANCE		673,870	686,252	686,252	698,137
ENDING FUND BALANCE		686,252	686,752	698,137	772,637

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - 000					
228-000-451.00	SPECIAL ASSMTS	231,986	225,000	231,986	250,000
228-000-674.00	DONATIONS				
228-000-699.00	CONTR FROM GEN FUND		50,000		50,000
Totals for dept 000 - 000		<u>231,986</u>	<u>275,000</u>	<u>231,986</u>	<u>300,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>231,986</u>	<u>275,000</u>	<u>231,986</u>	<u>300,000</u>
<b>APPROPRIATIONS</b>					
Dept 528 - SOLID WASTE DISPOSAL					
228-528-801.00	HAZARDOUS WASTE CONTRACT	9,644	10,000	9,684	12,500
228-528-802.00	DISPOSAL & RECYCLING COST	206,468	200,000	165,033	220,000
228-528-826.00	LEGAL FEES				
228-528-903.00	LEGAL NOTICES	537	1,500	535	1,500
228-528-921.00	CURBSIDE PICKUP	34,808	40,000	45,270	50,000
Totals for dept 528 - SOLID WASTE DISPOSAL		<u>251,457</u>	<u>251,500</u>	<u>220,522</u>	<u>284,000</u>
<b>TOTAL APPROPRIATIONS</b>		<u>251,457</u>	<u>251,500</u>	<u>220,522</u>	<u>284,000</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 228</b>		<u>(19,471)</u>	<u>23,500</u>	<u>11,464</u>	<u>16,000</u>
BEGINNING FUND BALANCE		94,390	74,919	74,919	86,383
ENDING FUND BALANCE		74,919	98,419	86,383	102,383

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - 000					
249-000-478.00	BLDG PERMITS	24,460	15,000	99,723	125,000
249-000-479.00	ELECTRICAL PERMITS	4,763	5,000	27,586	30,000
249-000-480.00	MECHANICAL PERMITS	6,409	5,000	28,449	30,000
249-000-481.00	PLUMBING PERMITS	2,700	5,000	17,144	30,000
249-000-482.00	SIGN PERMITS		5,000		1,000
249-000-483.00	MISC REVENUE				
249-000-692.00	SMBA SETTLEMENT PAYMENT		100,000	146,491	
Totals for dept 000 - 000		38,332	135,000	319,393	216,000
<b>TOTAL ESTIMATED REVENUES</b>					
		38,332	135,000	319,393	216,000
<b>APPROPRIATIONS</b>					
Dept 371 - 371					
249-371-706.00	SUPPORT STAFF SALARIES				
249-371-801.00	LEGAL FEES	2,257	2,000	517	2,000
249-371-802.00	BLDG CONTRACTOR	23,736	15,000	97,282	125,000
249-371-803.00	ADD'L EXPENSES	4,961	2,100	9,063	15,000
249-371-804.00	ELECTRICAL CONTRACTOR	2,040	5,000	8,700	10,000
249-371-805.00	MECHANICAL CONTRACTOR	300	5,000	780	5,000
249-371-806.00	PLUMBING CONTRACTOR	3,060	5,000	14,040	15,000
249-371-903.00	LEGAL NOTICES				
Totals for dept 371 - 371		36,354	34,100	130,382	172,000
<b>TOTAL APPROPRIATIONS</b>					
		36,354	34,100	130,382	172,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>					
		1,978	100,900	189,011	44,000
BEGINNING FUND BALANCE		52,780	54,758	54,758	243,769
ENDING FUND BALANCE		54,758	155,658	243,769	287,769



Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - 000					
282-000-528.00	ARPA REVENUE	684,648			
282-000-665.00	INTEREST				
Totals for dept 000 - 000		<u>684,648</u>			
<b>TOTAL ESTIMATED REVENUES</b>		<u>684,648</u>			
<b>APPROPRIATIONS</b>					
Dept 000 - 000					
282-000-971.00	CAPITAL OUTLAY	685,998		272,867	
Totals for dept 000 - 000		<u>685,998</u>		<u>272,867</u>	
<b>TOTAL APPROPRIATIONS</b>		<u>685,998</u>		<u>272,867</u>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 282</b>		<u>(1,350)</u>		<u>(272,867)</u>	
BEGINNING FUND BALANCE		27,602	26,252	26,252	(246,615)
ENDING FUND BALANCE		26,252	26,252	(246,615)	(246,615)

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - 000					
401-000-665.00	INTEREST	1,305	700	871	1,000
401-000-699.00	CONTR FROM GEN FUND				
Totals for dept 000 - 000		<u>1,305</u>	<u>700</u>	<u>871</u>	<u>1,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>1,305</u>	<u>700</u>	<u>871</u>	<u>1,000</u>
<b>APPROPRIATIONS</b>					
Dept 901 - 000					
401-901-967.00	TWP. DRAIN ASSESSMENTS	250	1,000		1,000
401-901-967.01	CAPITAL OUTLAY - ROADS				
401-901-971.00	CAPITAL OUTLAY				
401-901-972.00	CAPITAL OUTLAY LAND				
401-901-973.00	CEMETERY IMPROVEMENT				
401-901-974.00	CAPITAL OUTLAY - FIRE EQUIP				
401-901-995.00	TRANSFER TO FIRE CAP IMP				
Totals for dept 901 - 000		<u>250</u>	<u>1,000</u>		<u>1,000</u>
<b>TOTAL APPROPRIATIONS</b>		<u>250</u>	<u>1,000</u>		<u>1,000</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>		<u>1,055</u>	<u>(300)</u>	<u>871</u>	
BEGINNING FUND BALANCE		36,096	37,151	37,151	38,022
ENDING FUND BALANCE		37,151	36,851	38,022	38,022

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - 000					
403-000-665.00	INTEREST	5,221	2,000	3,483	2,000
403-000-669.01	CONTR FROM GEN FUND	100,000	100,000		100,000
403-000-699.00	CONTR FROM PI 401 FUND				
Totals for dept 000 - 000		<u>105,221</u>	<u>102,000</u>	<u>3,483</u>	<u>102,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>105,221</b>	<b>102,000</b>	<b>3,483</b>	<b>102,000</b>
<b>APPROPRIATIONS</b>					
Dept 901 - 000					
403-901-971.00	CAPITAL OUTLAY			295,177	
Totals for dept 901 - 000				<u>295,177</u>	
<b>TOTAL APPROPRIATIONS</b>				<b>295,177</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 403</b>		<b>105,221</b>	<b>102,000</b>	<b>(291,694)</b>	<b>102,000</b>
BEGINNING FUND BALANCE		119,989	225,210	225,210	(66,484)
ENDING FUND BALANCE		225,210	327,210	(66,484)	35,516

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - 000					
701-000-225.00	DUE TO PARCH SCHOOL				
701-000-228.00	DUE TO STATE OF MICHIGAN				
Totals for dept 000 - 000					
TOTAL ESTIMATED REVENUES					
NET OF REVENUES/APPROPRIATIONS - FUND 701					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - 000					
703-000-225.00	DUE TO PARCH SCHOOL				
Totals for dept 000 - 000					
TOTAL ESTIMATED REVENUES					
NET OF REVENUES/APPROPRIATIONS - FUND 703					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - 000					
736-000-665.00	INTEREST				
736-000-674.00	CONTRIBUTIONS				
Totals for dept 000 - 000					
<b>TOTAL ESTIMATED REVENUES</b>					
<b>APPROPRIATIONS</b>					
Dept 000 - 000					
736-000-955.00	PAYOUTS				
736-000-956.00	ADMIN COSTS				
736-000-957.00	MISC				
Totals for dept 000 - 000					
<b>TOTAL APPROPRIATIONS</b>					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 736</b>					
	BEGINNING FUND BALANCE	209,451	209,451	209,451	209,451
	ENDING FUND BALANCE	209,451	209,451	209,451	209,451

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - 000					
815-000-448.00	ADMINISTRATION FEES 91-1				
815-000-665.00	INTEREST				
815-000-675.00	UNCLASSIFIED REVENUE				
815-000-696.00	PROCEEDS OF BOND ISSUE				
815-000-699.00	CONT FROM GENERAL FUND				100,000
Totals for dept 000 - 000					100,000
<b>TOTAL ESTIMATED REVENUES</b>					100,000
<b>APPROPRIATIONS</b>					
Dept 534 - 536					
815-534-801.00	PROFESSIONAL SERVICE				
815-534-802.00	LEGAL FEES				
815-534-955.00	OPERATING TRANSFER OUT				
815-534-971.00	CAPITAL OUTLAY	125,000			
Totals for dept 534 - 536					125,000
<b>TOTAL APPROPRIATIONS</b>					125,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 815</b>		(125,000)			100,000
BEGINNING FUND BALANCE		125,000			
ENDING FUND BALANCE					100,000

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - 000					
865-000-451.00	SPECIAL ASSMT REVENUE				
865-000-665.00	INTEREST				
865-000-675.00	UNCLASSIFIED REVENUE				
865-000-699.00	TRANSFER FROM WATER FUND				
Totals for dept 000 - 000					
<b>TOTAL ESTIMATED REVENUES</b>					
<b>APPROPRIATIONS</b>					
Dept 906 - 536					
865-906-801.00	PROFESSIONAL FEES				
865-906-802.00	LEGAL FEES				
865-906-955.00	MISC				
865-906-991.00	PAYMENT ON PRINCIPAL				
865-906-993.00	PAYMENT OF BOND INTEREST				
Totals for dept 906 - 536					
<b>TOTAL APPROPRIATIONS</b>					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 865</b>					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
ESTIMATED REVENUES - ALL FUNDS		3,394,873	3,838,250	2,237,400	3,779,600
APPROPRIATIONS - ALL FUNDS		3,268,086	3,645,250	3,751,074	3,426,700
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		126,787	193,000	(1,513,674)	352,900
BEGINNING FUND BALANCE - ALL FUNDS		5,613,169	5,739,955	5,739,955	4,226,281
ENDING FUND BALANCE - ALL FUNDS		5,739,956	5,932,955	4,226,281	4,579,181