

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
Dept 100 - REVENUE				
101-100-402	TOWNSHIP OPERATING MILLAGE	207,516	218,000	218,000
101-100-434	MOBILE HOME TAX	192	192	192
101-100-442	SUMMER COLLECTION FEES	1,881	1,995	1,995
101-100-445	PENALTIES/INTEREST ON TAXES	5,916	4,300	4,300
101-100-447	PROPERTY TAX ADMINISTRATION FEE	70,593	70,000	70,000
101-100-477	FRANCHISE FEES	1,147	1,200	1,200
101-100-478	IFT APPLICATION FEES	1,000	1,000	1,000
101-100-491	PERMIT FEES (ALL)	5,960	7,500	7,500
101-100-492	CONSTRUCTION PERMIT REVENUE	71,129	80,000	80,000
101-100-528	ARPA REIMBURSEMENT	189,836		
101-100-573	LOCAL COMMUNITY STABILIZATION SHAI	4,124	4,500	4,500
101-100-574	STATE REVENUE SHARING	349,055	343,000	343,000
101-100-642	CEMETERY GRAVE SALES	3,400	3,500	3,500
101-100-643	CEMETERY BURIAL FEES	2,625	2,500	2,500
101-100-665	INTEREST FROM BANK	61,047	20,000	20,000
101-100-671	LEASE REVENUE		18,000	18,000
101-100-675	MISC REVENUES / REIMBURSEMENTS	703	1,500	1,500
101-100-682	COMMUNITY CENTER RENTAL	400	2,400	2,400
101-100-964	ELECTION REIMBURSEMENT	5,872	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		982,396	783,087	783,087
Dept 101 - GOVERNING BODY				
101-101-715	TWP SHARE SS & MED	8,684	9,400	9,400
101-101-716	HEALTH INSURANCE REIMBURSEMENT	11,949	13,350	13,350
101-101-802	LEGAL FEES	2,581	5,000	5,000
101-101-803	AUDIT FEES	8,200	9,000	9,000
101-101-804	ENGINEER FEES		2,000	2,000
101-101-806	LIABILITY INSURANCE	16,641	17,600	17,600
101-101-807	WORKERS COMP INSURANCE	2,210	1,500	1,500
101-101-815	DUES AND MEMBERSHIPS	3,694	4,600	4,600
101-101-860	MILEAGE-TOWNSHIP BOARD	1,477	1,500	1,500
101-101-865	MISCELLANEOUS EXPENDITURES	44	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BODY		(55,480)	(65,950)	(65,950)
Dept 171 - SUPERVISOR				
101-171-702	SALARIES-SUPERVISOR	26,367	26,450	26,450
101-171-861	EDUCATION/TRAVEL EXPENSES		300	300
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(26,367)	(26,750)	(26,750)
Dept 215 - CLERK				
101-215-702	SALARIES-CLERK	27,129	28,043	28,043
101-215-861	EDUCATION/TRAVEL EXPENSES	640	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(27,769)	(29,543)	(29,543)
Dept 219 - TRUSTEES				
101-219-702	SALARIES-TRUSTEES	3,400	3,400	3,400
101-219-861	EDUCATION/TRAVEL EXPENSES		500	500
NET OF REVENUES/APPROPRIATIONS - 219 - TRUSTEES		(3,400)	(3,900)	(3,900)
Dept 247 - BOARD OF REVIEW				
101-247-704	SALARIES-BOARD OF REVIEW	750	1,400	1,400
101-247-861	EDUCATION/TRAVEL EXPENSES	351	100	100
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(1,101)	(1,500)	(1,500)
Dept 253 - TREASURER				
101-253-702	SALARIES-TREASURER	27,129	28,043	28,043
101-253-861	EDUCATION/TRAVEL EXPENSES	904	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(28,033)	(29,043)	(29,043)
Dept 257 - ASSESSOR				
101-257-703	ASSESSOR SALARIES-STAFF	1,000	1,000	1,000
101-257-801	ASSESSOR CONTRACTED SERVICES	39,300	39,300	39,300
101-257-861	EDUCATION/TRAVEL EXPENSES ASSESSOR		100	100
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(40,300)	(40,400)	(40,400)
Dept 261 - TOWNSHIP OFFICE				
101-261-703	TOWNSHIP SALARIES-STAFF	19,852	18,000	18,000
101-261-727	OFFICE SUPPLIES	4,204	4,500	4,500
101-261-728	POSTAGE	4,499	4,000	4,000
101-261-729	COMPUTER EQUIPMENT/HARDWARE	2,067	1,500	1,500
101-261-801	TOWNSHIP OFFICES-CONTRACTED SERVIC	3,251	4,500	4,500
101-261-829	SOFTWARE AND SUPPORT	11,262	9,500	9,500
101-261-830	WEBSITE	750	1,000	1,000
101-261-900	PRINT & PUBLISHING	6,575	6,600	6,600
101-261-921	TOWNSHIP OFFICES TELEPHONE SERVICE	2,262	3,000	3,000
101-261-931	TOWNSHIP OWNED PROPERTY TAXES		4,000	4,000

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Dept 261 - TOWNSHIP OFFICE				
101-261-955	TOWNSHIP OFFICES MISC EXPENSE	1,270	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 261 - TOWNSHIP OFFIC		(55,992)	(58,600)	(58,600)
Dept 262 - ELECTIONS				
101-262-703	SALARIES-ELECTION STAFF	7,255	1,500	1,500
101-262-727	OFFICE SUPPLIES-ELECTION	2,903	200	200
101-262-728	POSTAGE-ELECTION	1,678	900	900
101-262-801	CONTRACTED SERVICES ELECTIONS	1,850	800	800
101-262-860	MILEAGE ELECTIONS	645	100	100
101-262-861	EDUCATION/TRAVEL EXPENSES-ELECTION	300	200	200
101-262-900	PRINT & PUBLISHING ELECTIONS	3,412	500	500
101-262-955	MISC ELECTIONS	640	300	300
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(18,683)	(4,500)	(4,500)
Dept 264 - BUILDING PROJECT				
101-264-671	LEASE REVENUE-DO NOT USE-SEE 101-1	17,703		
101-264-901	CAPITAL OUTLAY BUILDING PROJECT	1,798,374		
101-264-920	UTILITIES BUILDING PROJECT	3,140		
101-264-931	TOWNSHIP OWNED PROPERTY TAXES	3,837		
101-264-967	MISC EXP BUILDING PROJECT	66,634		
NET OF REVENUES/APPROPRIATIONS - 264 - BUILDING PROJE		(1,854,282)		
Dept 265 - BUILDING AND GROUNDS				
101-265-703	SALARIES-STAFF	369		
101-265-726	BLDG & PROP-MAINTENANCE SUPPLIES	276	300	300
101-265-801	BLDG & PROP-CONTRACTED SERVICES	6,807	7,500	7,500
101-265-920	BLDG & PROP-UTILITIES	14,762	15,000	15,000
101-265-930	BLDG & PROP MAINT/ REPAIRS	911	500	500
101-265-970	BLDG & PROP-CAPITAL OUTLAY		43,000	43,000
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND G		(23,125)	(66,300)	(66,300)
Dept 336 - FIRE DEPARTMENT				
101-336-704	SALARIES-FIRE BOARD	960	960	960
101-336-726	FIRE DEPARTMENT MAINT SUPPLIES		350	350
101-336-801	FIRE DEPARTMENT CONTRACTED SERVICE		1,800	1,800
101-336-920	FIRE DEPARTMENT UTILITIES		8,800	8,800
101-336-930	FIRE DEPARTMENT REPAIRS		1,000	1,000
101-336-955	FIRE DEPARTMENT MISC		250	250
101-336-970	FIRE DEPARTMENT CAPITAL OUTLAY		95,000	95,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(960)	(108,160)	(108,160)
Dept 371 - BUILDING INSPECTION				
101-371-812	BUILDING INSPECTION SERVICES	64,916	72,000	72,000
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSPE		(64,916)	(72,000)	(72,000)
Dept 440 - PUBLIC WORKS				
101-440-801	CONTRACTED-DUST CONTROL	37,318	47,000	47,000
101-440-920	UTILITIES-STREET LIGHTING	9,675	10,500	10,500
101-440-930	REPAIRS-ROAD		20,000	20,000
101-440-967	DRAIN REPAIRS	11,248	26,600	26,600
NET OF REVENUES/APPROPRIATIONS - 440 - PUBLIC WORKS		(58,241)	(104,100)	(104,100)
Dept 567 - CEMETERY				
101-567-801	CEMETERY-CONTRACTED SERVICES	17,220	18,000	18,000
101-567-930	CEMETERY MAINT/REPAIRS	750	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(17,970)	(19,000)	(19,000)
Dept 701 - PLANNING				
101-701-704	SALARIES-APPOINTEES PC	2,025	4,000	4,000
101-701-810	CONTRACTED PLANNING	10,624	12,000	12,000
101-701-861	EDUCATION/TRAVEL EXPENSES PLANNING		500	500
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		(12,649)	(16,500)	(16,500)
Dept 702 - ZONING				
101-702-704	ZONING SALARIES-APPOINTEES ZBA	460	500	500
101-702-811	CONTRACTED ZONING	12,950	13,000	13,000
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING		(13,410)	(13,500)	(13,500)
Dept 756 - PARK FACILITIES/RECREATION				
101-756-844	LION'S CLUB PARK	176	100	100
101-756-845	COLE PARK		50	50
101-756-880	COMMUNITY EVENTS	640	700	700
NET OF REVENUES/APPROPRIATIONS - 756 - PARK FACILITIES		(816)	(850)	(850)
Dept 803 - HISTORICAL COMMISSION				
101-803-665	INTEREST FROM HISTORICAL SAVINGS	17	20	20

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Dept 803 - HISTORICAL COMMISSION				
101-803-675	HISTORICAL DONATIONS/GIFTS	150	150	150
101-803-881	HISTORICAL COMMISSION EXPENSES	605	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 803 - HISTORICAL COM		(438)	(830)	(830)
Dept 806 - COMMUNITY CENTER				
101-806-703	SALARIES-STAFF		1,200	1,200
101-806-930	MAINT/REPAIRS-COMMUNITY CENTER		500	500
101-806-955	COMMUNITY CENTER MISC EXPENSE		500	500
NET OF REVENUES/APPROPRIATIONS - 806 - COMMUNITY CENT			(2,200)	(2,200)
ESTIMATED REVENUES - FUND 101		1,000,266	783,257	783,257
APPROPRIATIONS - FUND 101		2,321,802	663,796	663,796
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,321,536)	119,461	119,461
BEGINNING FUND BALANCE		2,317,031	995,495	995,495
ENDING FUND BALANCE		995,495	1,114,956	1,114,956

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Dept 100 - REVENUE				
206-100-402	FIRE EQUIPMENT MILLAGE	3,005	162,000	162,000
206-100-403	FIRE OPERATING MILLAGE	244,691	259,000	259,000
206-100-445	TAX INTEREST FIRE EQUIPMENT	4	100	100
206-100-446	TAX INTEREST FIRE OPERATING	92	100	100
206-100-665	BANK INTEREST FIRE EQUIPMENT	150	100	100
206-100-670	BANK INTEREST FIRE OPERATING	1,532	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		249,474	422,500	422,500
Dept 336 - FIRE DEPARTMENT				
206-336-816	FIRE OPERATING PAYMENTS	219,835	240,000	240,000
206-336-817	FIRE EQUIPMENT PAYMENTS	155,883	162,000	162,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(375,718)	(402,000)	(402,000)
ESTIMATED REVENUES - FUND 206		249,474	422,500	422,500
APPROPRIATIONS - FUND 206		375,718	402,000	402,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		(126,244)	20,500	20,500
BEGINNING FUND BALANCE		405,463	279,219	279,219
ENDING FUND BALANCE		279,219	299,719	299,719

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Dept 100 - REVENUE				
230-100-409	TOWNSHIP SENIOR MILLAGE	24,405		
230-100-445	PENALTIES/INTEREST ON TAXES	9		
230-100-628	FEES COLLECTED FOR ACTIVITY	595	1,000	1,000
230-100-665	SENIORS BANK INTEREST	4,588	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		29,597	5,000	5,000
Dept 672 - SENIOR SERVICES				
230-672-680	SENIOR SERVICES DONATIONS	692		
230-672-703	SENIORS SALARIES-STAFF	2,072	2,500	2,500
230-672-860	SENIOR MILEAGE	59	200	200
230-672-881	SENIOR LOCAL ACTIVITIES	18,194	20,000	20,000
230-672-882	SENIOR SERVICES MISC EXPENSE	2,147	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 672 - SENIOR SERVICE		(21,780)	(24,700)	(24,700)
ESTIMATED REVENUES - FUND 230		30,289	5,000	5,000
APPROPRIATIONS - FUND 230		22,472	24,700	24,700
NET OF REVENUES/APPROPRIATIONS - FUND 230		7,817	(19,700)	(19,700)
BEGINNING FUND BALANCE		94,739	102,556	102,556
ENDING FUND BALANCE		102,556	82,856	82,856
ESTIMATED REVENUES - ALL FUNDS		1,280,029	1,210,757	1,210,757
APPROPRIATIONS - ALL FUNDS		2,719,992	1,090,496	1,090,496
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,439,963)	120,261	120,261
BEGINNING FUND BALANCE - ALL FUNDS		2,817,233	1,377,270	1,377,270
ENDING FUND BALANCE - ALL FUNDS		1,377,270	1,497,531	1,497,531