

## General Fund

	2024-2025 Budget	2024-2025 Projected	2025-2026 Proposed	Notes
Fund Balance				\$ 230,000.00
<b>Ordinary Income</b>				
000-402 Current Real Property Tax	\$ 83,000.00	\$ 88,184.87	\$ 95,000.00	State has a property tax increase
000-403 In Lieu of Taxes	\$ 80.00	\$ 80.00	\$ 80.00	
000-410 Current Personal Property Tax	\$ 5,000.00	\$ 6,887.25	\$ 5,000.00	
000-411 delinquent Real Property Taxes	\$ 11,500.00	\$ 11,782.36	\$ 1,000.00	
000-445 Penalties and Interest	\$ -	\$ -		
000-447 Tax Admin Fee	\$ 900.00	\$ 935.00	\$ 950.00	
000-574 State Shared Revenue	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	
000-580 Other Grants	\$ -	\$ -	\$ -	
000-655 Fines - County	\$ -	\$ -	\$ -	
000-656 Fines - Ordinance Violations	\$ -	\$ -	\$ -	
000-657 Fines - Parking	\$ -	\$ -		
000-658 Fines Drug Forfeiture	\$ -	\$ -	\$ -	
000-659 CPL	\$ -	\$ -	\$ -	
000-664 Interest Income	\$ 1,500.00	\$ 1,800.00	\$ 1,500.00	
000-668 Rent & Royalties	\$ 6,700.00	\$ 3,500.00	\$ 4,500.00	COP & Park Rentals
000-670 Franchise Fees Income	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00	Charter Franchise Fees
000-671 Other Revenue	\$ 40.00	\$ 26.16		
000-673 Sale of Fixed Assets	\$ -	\$ -	\$ -	
000-674 Contributions	\$ -	\$ -	\$ -	
000-675 Donations	\$ -	\$ -	\$ -	
000-676 Reimbursements	\$ -	\$ -	\$ -	
000-687 Insurance Refunds	\$ -	\$ 543.00	\$ -	
000-695 Credits/Coupons	\$ -	\$ -	\$ -	
000-696 Salvage Inspections	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 177,720.00</b>	<b>\$ 182,238.64</b>	<b>\$ 177,030.00</b>	

<b>Transfer In</b>				
Major Streets			\$ 3,500.00	Wages
Local Streets			\$ 6,000.00	Wages
Equipment Fund			\$ 2,500.00	Wages
Fund Balance	\$ -	\$ -	\$ 50,000.00	Dam Repairs
<b>Total Transfer In</b>			\$ 62,000.00	
<b>Total Income</b>	\$ 177,720.00	\$ -	\$ 239,030.00	
<b>Expenses</b>				
<b>101- Council</b>				
101-702 Wages	\$ 5,850.00	\$ 4,950.00	\$ 5,850.00	
101-727 Supplies	\$ -	\$ -		
101-860 Training	\$ -	\$ -		
101-861 Mileage	\$ -	\$ -		
<b>Total 101 Council</b>	\$ 5,850.00	\$ 4,950.00	\$ 5,850.00	
<b>171 - President</b>				
171-702 President Wages	\$ 975.00	\$ 900.00	\$ 975.00	
<b>171-Total</b>	\$ 975.00	\$ 900.00	\$ 975.00	
<b>172 Administration</b>				
172-727 Postage	\$ 1,000.00	\$ 930.00	\$ 950.00	
172-728 Office Supplies	\$ 1,000.00	\$ 700.00	\$ 800.00	
172-730 Office Equipment	\$ 3,000.00	\$ 105.99	\$ 1,850.00	Purchase of new printer
172-735 Flags	\$ 200.00	\$ 139.60	\$ -	
172-801 Contracted Services	\$ 300.00	\$ 125.00	\$ -	
172-802 Insurance	\$ 8,000.00	\$ 6,000.00	\$ 7,000.00	

172-803 Dues - subscriptions	\$ 800.00	\$ 750.00	\$ 955.00	Includes MIdeal for \$180
172-804 Audit	\$ 3,500.00	\$ -	\$ 5,500.00	
172-806 Services Rendered	\$ -	\$ 4,350.00	\$ -	
172-807 Inspection	\$ 300.00	\$ 291.00	\$ 300.00	
172-809 Miscellaneous Fees	\$ -	\$ -	\$ -	
172-810 Shipping Charges	\$ -	\$ -	\$ -	
172-850 Phone	\$ 1,300.00	\$ 1,000.00	\$ 1,300.00	
172-851 Internet	\$ 1,000.00	\$ 950.00	\$ 1,000.00	
172-901 Printing	\$ 1,000.00	\$ 750.00	\$ 700.00	
172-902 Publishing	\$ -	\$ 300.00	\$ 300.00	
172-903 Check Ordering	\$ -	\$ -	\$ -	
172-955 Miscellaneous	\$ 300.00	\$ 165.90	\$ 200.00	
172- Other	\$ -	\$ -	\$ -	
<b>Total 172 Administration</b>	\$ 21,700.00	\$ 16,557.49	\$ 20,855.00	
<b>215 Clerk</b>				
215-703 Wages	\$ 11,900.00	\$ 9,000.00	\$ 11,100.00	Increase Whitney's pay to \$14/hr
215-807 Dues	\$ 75.00	\$ 100.00	\$ 100.00	
215-860 Training	\$ -	\$ -	\$ -	
215-861 Mileage	\$ 175.00	\$ 99.16	\$ 125.00	
<b>Total 215 Clerk</b>	\$ 12,150.00	\$ 9,199.16	\$ 11,325.00	
<b>253 Treasurer</b>				
253-703 Wages	\$ 3,600.00	\$ 2,300.00	\$ 6,400.00	Treasurer Works 2 Days per Week
253-807 Dues	\$ 100.00	\$ -	\$ 100.00	
253-860 Training	\$ -	\$ -	\$ -	
253-861 Mileage	\$ 50.00	\$ -	\$ -	
<b>Total 253 - Treasurer</b>	\$ 3,750.00	\$ 2,300.00	\$ 6,500.00	
<b>265 Buildings and Grounds</b>				

265-703 Wages(DPW)	\$ 200.00	\$ 4.16	\$ 700.00	Pay Billy \$17.50/hr for 40 hours
265-726 Supplies	\$ 500.00	\$ 1,286.61	\$ 600.00	
265-732 Tools	\$ 100.00	\$ 121.91	\$ 1,500.00	Need to purchase more tools
265-801 Contracted Services	\$ 2,000.00	\$ 2,739.00	\$ 300.00	Cutting out the contracted mowing
265-922 DTE	\$ 1,300.00	\$ 950.00	\$ 1,400.00	
265-923 Consumers	\$ 1,000.00	\$ 700.00	\$ 1,200.00	
265-924 Garbage Pick up	\$ 250.00	\$ 277.63	\$ 300.00	
265-930 Repairs	\$ 200.00	\$ -	\$ 1,000.00	
265-940 Equipment Rental	\$ 100.00	\$ -	\$ 100.00	
265-956 Miscellaneous	\$ -	\$ 75.00	\$ -	
<b>Total 265 Building &amp; Grounds</b>	\$ 5,650.00	\$ 6,154.31	\$ 7,100.00	
<b>266 Attorney</b>				
266-805 Dues & Subscriptions(MML)	\$ 75.00	\$ 61.00	\$ 70.00	
266-806 Services rendered	\$ 1,000.00	\$ 1,790.00	\$ 900.00	
<b>Total 266 Attorney</b>	\$ 1,075.00	\$ 1,851.00	\$ 970.00	
<b>301 Police</b>				
301-702 Wages	\$ 18,000.00	\$ 613.50	\$ -	
301-703 Liquor Inspection	\$ 100.00	\$ -	\$ 100.00	
301-704 DPW -301-704 DPW Police Wages	\$ 500.00	\$ 166.34	\$ 700.00	Pay Billy \$17.50/hr for 40 hours
301-705 CPL Police Wage	\$ -	\$ -	\$ -	
301-726 Supplies	\$ 100.00	\$ 130.89	\$ -	
301-726 Office Equipment	\$ -	\$ -	\$ -	
301-739 Uniforms	\$ -	\$ 124.98	\$ -	
301-801 Contracted Labor	\$ 650.00	\$ -	\$ -	
301-802 Insurance	\$ -	\$ -	\$ -	
301-803 Dues/Subscriptions	\$ -	\$ -	\$ -	
301-850 Phone	\$ 500.00	\$ 420.00	\$ 400.00	
301-851 Internet	\$ 470.00	\$ 430.00	\$ 475.00	

301-861 Mileage	\$ -	\$ -	\$ -	
301-904 Special Order Forms	\$ -	\$ -	\$ -	
301-922 DTE Energy	\$ 1,000.00	\$ 700.00	\$ 1,100.00	
301-923 Consumers Energy	\$ 500.00	\$ 400.00	\$ 550.00	
301-940 Equipment Rental	\$ 300.00	\$ 77.11	\$ -	Police car wont be getting used
301-956 Miscellaneous	\$ -	\$ 170.42	\$ -	
<b>Total 301 Police</b>	\$ 22,120.00	\$ 3,233.24	\$ 3,325.00	
<b>336 Fire Department</b>				
336-704 DPW - Wages	\$ 2,000.00	\$ 499.35	\$ 2,500.00	Pay Billy \$17.50/hr for 140 hours
336-726 Supplies	\$ 200.00	\$ -	\$ -	
336-801 Contracted Services	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	Fire Department Contract
336-922 DTE Energy	\$ 800.00	\$ 650.00	\$ 950.00	
336-923 Consumers Energy	\$ 800.00	\$ 500.00	\$ 750.00	
336-930 Repairs (Hydrant Upkeep)	\$ 50.00	\$ -	\$ 600	Fittings
336-940 Equipment Rental	\$ 750.00	\$ 420.86	\$ 700.00	
<b>Total 336 Fire Department</b>	\$ 13,600.00	\$ 11,070.21	\$ 14,500.00	
<b>441 Village Maintenance</b>				
441-702 Wage Reimbursement	\$ (3,000.00)	\$ 2,404.92	\$ 12,000.00	Paid from major and local streets
441-703 Wage	\$ 8,000.00	\$ 6,542.43	\$ 10,000.00	Pay Billy \$17.50/hr for 450 hours
441-726 Supplies	\$ 100.00	\$ 58.60	\$ 100.00	
441-861 Mileage	\$ -	\$ -	\$ -	
441-922 DTE Energy	\$ 800.00	\$ 1,475.00	\$ 1,300.00	
441-923 Consumers Energy	\$ 1,300.00	\$ 750.00	\$ 800.00	
441-940 Equipment Rental	\$ 4,500.00	\$ 3,477.19	\$ 4,500.00	
<b>Total 441 Village Maintenance</b>	\$ 11,700.00	\$ 14,708.14	\$ 28,700.00	
<b>448 Street Lighting</b>				
448-811 Christmas Decorations	\$ 750.00	\$ 693.00	\$ -	

448-923 Consumers Energy	\$ 13,500.00	\$ 12,100.00	\$ 12,500.00	
<b>Total 448 Street Lighting</b>	\$ 14,250.00	\$ 12,793.00	\$ 12,500.00	
<b>66000 Payroll Expenses</b>	\$ -	\$ -	\$ -	
<b>751 Parks</b>				
751-703 Wages	\$ 5,300.00	\$ 2,994.73	\$ 5,500.00	Paying Billy 17.50(Mowing, etc.)
751-726 Supplies	\$ 2,000.00	\$ 3,965.55	\$ 500.00	
751-801 Contracted Services	\$ 15,000.00	\$ 17,603.88	\$ 8,000.00	
751-923 Consumers	\$ 950.00	\$ 725.00	\$ 850.00	
751-924 Garbage Pick up	\$ 250.00	\$ 277.64	\$ 300.00	
751-930 Repairs	\$ 500.00	\$ -	\$ 150.00	
751-940 Equipment Rental	\$ 4,200.00	\$ 1,900.87	\$ 4,200.00	
<b>Total 751 Parks</b>	\$ 28,200.00	\$ 27,467.67	\$ 19,500.00	
<b>752 Events and Festivals</b>				
752-726 Supplies	\$ 600.00	\$ -	\$ 500.00	Veterans, Memorial Day, 4th of July
752-801 Contracted Services	\$ 1,000.00	\$ -	\$ 1,000.00	
752-901 Printing	\$ -	\$ -		
752-902 Publishing	\$ -	\$ -	\$ 300.00	
<b>Total 752 Events and Festivals</b>	\$ 1,600.00	\$ -	\$ 1,800.00	
<b>757 Dam</b>				
757-703 Wages	\$ 1,900.00	\$ 1,118.68	\$ 2,000.00	Pay Billy \$17.50/ hr for 115 hours
757-726 Supplies	\$ 1,000.00	\$ -	\$ 500.00	
757-801 Contracted Services	\$ 50,000.00	\$ -	\$ 50,000.00	
757-923 Consumers	\$ 700.00	\$ 450.00	\$ 700.00	
757-930 Repairs	\$ 1,000.00	\$ -	\$ 1,000.00	Minor Repairs
757-940 Equipment Rental	\$ 1,300.00	\$ 354.08	\$ 1,300.00	

<b>Total 757 Dam</b>	\$ 55,900.00	\$ 1,922.76	\$ 55,500.00	
<b>865 Miscellaneous</b>				
865-703 Employer FICA/MED	\$ 4,000.00	\$ 2,344.89	\$ 5,000.00	
<b>Total 865 Miscellaneous</b>	\$ 4,000.00	\$ 3,200.00	\$ 5,000.00	
<b>999 Transfer Out</b>				
999-02 Local Streets	\$ -			
999-03 Capital Outlay	\$ -			
999-04 Liquor Law Enforcement	\$ -			
999-05 Major Streets	\$ -			
999- Transfer Out Other	\$ -			
<b>Total 999 Transfer Out</b>	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	\$ 202,520.00	\$ 116,306.98	\$ 194,400.00	
<b>Net Ordinary Income</b>	\$ (24,800.00)	\$ 56,861.46	\$ 44,630.00	

## Equipment Fund

<b>Income</b>	<b>2024-2025 Budget</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Notes</b>
Fund Balance			\$ 112,030.00	
Sale of Assests			\$ 500.00	Sale of Extra Lawnmower
000-593 Grants	\$ -	\$ -	\$ -	
000-664 Interest Income	\$ 600.00	\$ 550.00	\$ 600.00	
000-670 Equipment Rental	\$ 20,000.00	\$ 9,509.45	\$ 18,800.00	
000-676 Reimbursements	\$ -	\$ -	\$ -	
000-965 Transfers In Fund Balance	\$ -	\$ -	\$ 10,000.00	
<b>Total Income</b>	<b>\$ 20,600.00</b>	<b>\$ 10,059.45</b>	<b>\$ 29,900.00</b>	
<b>Expenses</b>				
901 Capital Outlay				
901-702 Wages	\$ 500.00	\$ -	\$ 2,500.00	
901-727 Supplies	\$ 500.00	\$ 181.88	\$ 500.00	
901-741 Gasoline	\$ 1,500.00	\$ 875.00	\$ 2,000.00	
901-742 Diesel Fuel	\$ 500.00	\$ 541.86	\$ 700.00	
901-743 Oil	\$ 200.00	\$ 76.44	\$ 250.00	
901-806 Services Rendered	\$ -	\$ -	\$ -	
901-930 Repairs	\$ -	\$ -	\$ 1,000.00	
901-809 Miscellaneous Fees	\$ 20.00	\$ -	\$ -	
901-865 WC Insurance	\$ -	\$ -	\$ -	
901-976 Road Equipment	\$ 1,000.00	\$ 6,112.51	\$ 1,000.00	
901-979 Yard Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	
901-980 Fire Equipment	\$ 75,000.00	\$ 42,000.00	\$ 20,000.00	
901-981 Police Equipment	\$ 1,000.00	\$ -	\$ -	
901-982 Police Vehicle	\$ 1,000.00	\$ 139.17	\$ 500.00	
<b>Total 901 Capital Outlay</b>	<b>\$ 82,220.00</b>	<b>\$ 49,926.86</b>	<b>\$ 29,450.00</b>	



<b>Total Expense</b>	\$ 82,220.00	\$ 49,926.86	\$ 29,450.00	
<b>Net Ordinary Income</b>	\$ (61,620.00)	\$ (39,867.41)	\$ 450.00	

## Local Streets

Income	2024-2025 Budget	2024-2025 Projected	2025-2026 Proposed	Notes
Fund Balance			\$ 107,476.00	
000574 State Shared Revenue	\$ 39,000.00	\$ 26,311.55	\$ 40,000.00	
000664 Interest Income	\$ 20.00	\$ 25.00	\$ 30.00	
000965 Transfers In- Major Streets.	\$ 20,000.00	\$ 20,000.00	\$ -	
Transfer In-Fund Balance	\$ -	\$ -	\$ -	
Transfer In- General Fund	\$ -	\$ -	\$ -	
<b>Total Income</b>	<b>\$ 59,020.00</b>	<b>\$ 46,336.55</b>	<b>\$ 40,030.00</b>	
<b>Expenses</b>				
446 Local Streets				
446-702 Wages - Preservation	\$ 2,500.00	\$ 1,572.67	\$ 4,500.00	
446-703 Wages- Winter	\$ -	\$ -	\$ 1,500.00	Billy Plows
446-727 Supplies	\$ 1,000.00	\$ 798.45	\$ 1,000.00	
446-801 Contracted Services	\$ 45,000.00	\$ 3,500.00	\$ -	
446-940 Equipment Rental	\$ 3,500.00	\$ 2,598.47	\$ 4,500.00	
446-956 Miscellaneous	\$ -	\$ -	\$ -	
446-000 Transfer Out	\$ -	\$ -	\$ 20,000.00	
<b>Total Local Streets</b>	<b>\$ 52,000.00</b>	<b>\$ 8,469.59</b>	<b>\$ 31,500.00</b>	
<b>Net Ordinary Income</b>	<b>\$ 7,020.00</b>	<b>\$ 37,866.96</b>	<b>\$ 8,530.00</b>	

## Major Streets

Income	2024-2025 Budget	2024-2025 Projected	2025-2026 Proposed	Notes
Fund Balance			\$ 198,839.00	
000-574 State Share Revenue	\$ 61,000.00	\$ 58,000.00	\$ 61,000.00	
000-664 Interest Income	\$ 600.00	\$ 600.00	\$ 650.00	
000-965 Transfer In	\$ -	\$ -	\$ 20,000.00	Pay local street loan
Transfer In- Fund Balance	\$ -	\$ -	\$ -	
<b>Total Income</b>	<b>\$ 61,600.00</b>	<b>\$ 58,600.00</b>	<b>\$ 81,650.00</b>	
<b>Expense</b>				
446 Major Streets				
446-702 Wages - Preservation	\$ 1,000.00	\$ 832.25	\$ 2,500.00	
446-703 Wages- Winter	\$ -	\$ -	\$ 1,000.00	Billy Plows
446-727 Supplies	\$ 500.00	\$ 500.15	\$ 800.00	
446-801 Contracted Services	\$ 35,000.00	\$ 1,500.00		
446-923 Consumers Energy	\$ 180.00	\$ 160.00	\$ 180.00	
446-940 Equipment Rental	\$ 2,000.00	\$ 680.87	\$ 3,500.00	
446-999 Transfers Out	\$ 20,000.00	\$ 20,000.00		
<b>Total 446 Major Streets</b>	<b>\$ 58,680.00</b>	<b>\$ 23,673.27</b>	<b>\$ 7,980.00</b>	
<b>Net Ordinary Income</b>	<b>\$ 2,920.00</b>	<b>\$ 34,926.73</b>	<b>\$ 73,670.00</b>	