DRAFT - FY26-27 BUDGET WORKSHEET

GL NUMBER	DESCRIPTION	2026-27 Budget	2025-26 ACTIVITY As of 1-31-26	2024-25 ACTIVITY	2023-24 ACTIVITY	2022-23 ACTIVITY	2021-22 ACTIVITY
GENERAL FUND							
REVENUES							
101-000.000-403.000	CURRENT PROP TAXES	$418,000.00	$388,625.00	$346,720.00	$323,224.00	$293,805.00	$285,851.00
101-000.000-405.000	PILOT REVENUES	$6,000.00	$6,191.00	$5,915.00	$6,942.00	$4,912.00	$4,606.00
101-000.000-407.000	DELINQUENT PROP TAXES	$37,000.00	$32,751.52	$38,386.00	$37,473.00	$37,731.00	$35,605.00
101-000.000-451.000	BUSINESS LICENSES-PERMITS	$0.00	$150.00		$50.00	$25.00	$125.00
101-000.000-508.000	MDNR GETTY PARK GRANT	$0.00	$103,770.00	$300,000.00			
101-000.000-511.000	MEDC RAP GRANT GETTY PARK	$0.00		$652,500.00			
101-000.000-514.000	CDBG GETTY PARK GRANT	$0.00	$19,650.00	$372,028.00	$49,381.00		
101-000.000-528.000	OTHER FEDERAL GRANTS	$0.00					-$3,927.00
101-000.000-529.000	ARPA FUNDS	$0.00		$206,439.00		$5,000.00	
101-000.000-543.000	PD 302 STATE FUNDING	$1,000.00	$767.00	$732.00	$1,056.00	$500.00	
101-000.000-543.100	CPE FUNDS	$0.00	$2,000.00				
101-000.000-544.000	CPE MCOLES	$3,000.00		$3,000.00			
101-000.000-569.000	STATE GRANTS - LIQUOR FEES	$1,500.00	$1,361.00	$1,824.00	$954.00	$2,515.00	$1,476.00
101-000.000-569.100	OTHER STATE GRANTS	$12,000.00	$28,462.00		$175.00		$16,590.00
101-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	$16,000.00	$18,419.00	$25,818.00	$29,880.00	$29,819.00	$20,213.00
101-000.000-574.000	STATE REVENUE SHARING	$209,000.00	$179,050.00	$210,865.00	$213,464.00	$218,465.00	$216,245.00
101-000.000-580.000	STATE REVENUE EVIP	$61,000.00	$49,441.00	$59,330.00	$54,521.00	$52,097.00	$49,763.00
101-000.000-590.000	TRSNF FROM RESERVES	$0.00					
101-000.000-607.000	Zoning Permit Fees	$3,000.00	$4,222.00	$5,155.00	$1,950.00	$585.00	$220.00
101-000.000-618.000	TAX COLLECTION FEES	$500.00	$465.00	$505.00	$426.00	$474.00	$623.00
101-000.000-645.000	LEAF BAGS	$100.00	$87.00	$70.00	$37.00	$30.00	$30.00
101-000.000-646.000	PAVILION RENTAL FEE	$1,500.00	$1,250.00	$50.00			
101-000.000-652.000	POLICE FINES, FEES, REPORTS	$150.00	$83.00	$92.00	$159.00	$150.00	$360.00
101-000.000-652.100	DUIL RESTITUTIONS				$67.00	$400.00	$500.00
101-000.000-657.000	DISTRICT COURT FINES	$0.00	$1,368.00				$33.00
101-000.000-661.000	FORFEITURE MONIES	$0.00					
101-000.000-664.000	INTEREST EARNED	$9,000.00	$9,705.00	$12,054.00	$22,871.00	$7,022.00	$3,021.00
101-000.000-664.900	INT-PRIME VEST	$0.00					
101-000.000-667.000	BUILDING RENTAL	$24,000.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00
101-000.000-667.100	BUILDING RENTAL OCEANA EMS	$0.00					
101-000.000-671.000	SPONSORSHIP-SHELBY SUMMER KICK OFF	$0.00					
101-000.000-671.100	SHELBY SPONSORSHIP EVENTS	$40,000.00	$25,643.00	$500.00		$3,900.00	$500.00
101-000.000-673.000	SALE OF FIXED ASSETS	$0.00					
101-000.000-673.200	SALE IND PARK LAND	$0.00					
101-000.000-675.000	Donations	$0.00					
101-000.000-675.100	GETTY PARK DONATIONS	$0.00	$2,400.00	$118,898.00	$111,500.00		
101-000.000-676.000	CONT. FROM OTHER FUNDS	$0.00					
101-000.000-677.000	REIMBURSEMENTS	$0.00	$732.00				
101-000.000-677.100	FEMA REIMBURSEMENTS	$0.00					
101-000.000-677.200	REIMB: WORKERS COMP	$0.00					
101-000.000-685.000	REIMB-SALVAGE INSPECTIONS	$0.00					
101-000.000-695.000	MISC. REVENUES	$12,000.00	$12,338.00	$12,578.00	$13,916.00	$18,052.00	$27,093.00
101-000.000-695.400	DELINQUENT DIVERSION PROGRAM REVENU	$0.00					
101-000.000-999.000	TRANSFER TO OTHER FUNDS	$0.00					
TOTAL		$854,750.00	$912,930.52	$2,397,459.00	$892,046.00	$699,482.00	$682,927.00
EXPENDITURES							

VILLAGE COUNCIL							
101-101.000-702.000	SALARIES & WAGES	$19,200.00	$14,480.00	$11,700.00	$10,725.00	$9,600.00	$12,950.00
101-101.000-714.000	MEDICARE EXPENSE	$278.40	$209.96	$170.00	$156.00	$139.00	$188.00
101-101.000-715.000	PAYROLL W/H FICA	$1,190.40	$897.76	$725.00	$665.00	$595.00	$803.00
101-101.000-740.000	GEN OPER SUPPLIES	$0.00					
101-101.000-860.000	MILEAGE & MEALS	$150.00		$48.00	$92.00		$34.00
101-101.000-864.000	CONFERENCES & WORKSHOPS	$2,000.00	$145.00	$1,400.00			$71.00
TOTAL		$22,818.80	$15,732.72	$14,043.00	$11,638.00	$10,334.00	$14,046.00
VILLAGE CLERK							
101-215.000-702.000	SALARIES & WAGES	$5,838.25	$9,295.18	$7,574.00	$6,705.00	$6,536.00	$6,705.00
101-215.000-702.100	WAGES PART TIME ADMIN. ASST.	$2,493.20	$1,627.99	$1,578.00	$1,325.00	$1,302.00	$1,386.00
101-215.000-714.000	MEDICARE EXPENSE	$102.73	$157.17	$131.00	$118.00	$112.00	$118.00
101-215.000-715.000	PAYROLL W/H FICA	$439.26	$671.94	$560.00	$506.00	$481.00	$505.00
101-215.000-715.100	PAYROLL W/H RETIREMENT	$507.96	$461.31	$427.00	$405.00	$360.00	$181.00
101-215.000-716.000	HOSPITALIZATION	$780.00	$1,446.96	$2,323.00	$2,001.00	$1,956.00	$1,689.00
101-215.000-717.000	DENTAL INSURANCE	$40.00	$41.36	$39.00	$17.00	$39.00	$24.00
101-215.000-718.000	LIFE INSURANCE	$24.00	$36.24	$21.00	$47.00	$34.00	$31.00
101-215.000-719.000	VISION	$14.50	$11.38	$18.00	$18.00	$41.00	$28.00
101-215.000-727.000	OFFICE SUPPLIES-GEN	$4,000.00	$3,827.14	$1,831.00	$2,064.00	$1,928.00	$1,888.00
101-215.000-742.000	PRINTING SERVICES-OFFICE	$0.00	$0.00	$62.00			$1,024.00
101-215.000-801.000	PROFESSIONAL SERVICES	$2,400.00	$2,367.30	$1,996.00	$1,330.00	$2,188.00	$1,956.00
101-215.000-807.000	AUDIT FEES	$0.00					
101-215.000-851.000	COMMUNICATIONS PHONE	$0.00					
101-215.000-858.000	MEMBERSHIPS & DUES	$100.00	$100.00	$75.00	$75.00	$174.00	$60.00
101-215.000-860.000	MILEAGE & MEALS	$150.00	$130.27				
101-215.000-864.000	CONFERENCES & WORKSHOPS	$300.00	$50.00		$65.00		
101-215.000-900.000	PRINTING - PUBLISHINGS	$4,000.00	$2,984.10	$4,416.00	$3,108.00	$873.00	$802.00
101-215.000-910.000	INSURANCES	$0.00					
101-215.000-916.000	WORKMANS COMP INS.	$0.00					
101-215.000-930.000	CONTRACTED REPAIRS/MAINT	$3,700.00	$3,775.39	$2,428.00			
101-215.000-956.000	MISCELLANEOUS	$0.00			$392.00		$131.00
101-215.000-970.000	CAPITAL OUTLAY	$0.00					
TOTAL		$24,889.89	$26,983.73	$23,479.00	$18,176.00	$16,024.00	$16,528.00
VILLAGE TREASURER							
101-253.000-702.000	SALARIES & WAGES	$5,838.25	$6,135.13	$5,690.00	$5,305.00	$5,084.00	$4,901.00
101-253.000-702.100	WAGES PART TIME	$2,493.20	$1,627.96	$1,578.00	$1,325.00	$1,302.00	$1,386.00
101-253.000-714.000	MEDICARE EXPENSE	$102.73	$111.71	$104.00	$91.00	$92.00	$92.00
101-253.000-715.000	PAYROLL W/H FICA	$439.26	$477.80	$445.00	$390.00	$392.00	$395.00
101-253.000-715.100	PAYROLL W/H RETIREMENT	$507.96	$293.41	$320.00	$319.00	$289.00	$181.00
101-253.000-716.000	HOSPITALIZATION	$780.00	$1,446.96	$2,323.00	$2,001.00	$1,956.00	$1,712.00
101-253.000-717.000	DENTAL INSURANCE	$40.00	$41.36	$39.00	$17.00	$39.00	$24.00
101-253.000-718.000	LIFE INSURANCE	$24.00	$36.24	$21.00	$47.00	$34.00	$31.00
101-253.000-719.000	VISION	$14.50	$11.36	$18.00	$18.00	$41.00	$28.00
101-253.000-727.000	OFFICE SUPPLIES-GEN	$0.00		$1,160.00	$643.00	$1,675.00	$511.00
101-253.000-800.000	SERVICES	$2,000.00	$1,968.50	$1,912.00	$2,169.00	$1,990.00	$1,634.00
101-253.000-851.000	COMMUNICATIONS PHONE	$0.00					
101-253.000-858.000	MEMBERSHIPS & DUES	$100.00			$99.00		$75.00
101-253.000-860.000	MILEAGE & MEALS	$150.00					
101-253.000-864.000	CONFERENCES & WORKSHOPS	$300.00					
101-253.000-900.000	PRINTING - PUBLISHINGS	$0.00					$346.00
101-253.000-910.000	INSURANCES	$0.00					
101-253.000-956.000	MISCELLANEOUS	$0.00			$284.00		$87.00

101-253.000-970.000	CAPITAL OUTLAY	$0.00					
TOTAL		$12,789.89	$12,150.43	$13,610.00	$12,708.00	$12,894.00	$11,403.00
VILLAGE ADMINISTRATOR							
101-255.000-702.000	SALARIES & WAGES	$20,630.53	$17,147.72	$23,129.00	$19,633.00	$16,224.00	$18,276.00
101-255.000-714.000	MEDICARE EXPENSE	$299.14	$249.49	$671.00	$268.00	$222.00	$268.00
101-255.000-715.000	PAYROLL W/H FICA	$1,279.09	$1,066.75	$2,871.00	$1,145.00	$950.00	$1,144.00
101-255.000-715.100	PAYROLL W/H RETIREMENT	$1,106.48	$950.59	$1,675.00	$1,158.00	$939.00	$293.00
101-255.000-716.000	HOSPITALIZATION	$0.00	$0.00	$180.00	$1,581.00	$1,371.00	$793.00
101-255.000-717.000	DENTAL INSURANCE	$0.00	$0.00	$8.00	$19.00	$61.00	$97.00
101-255.000-718.000	LIFE INSURANCE	$48.00	$53.97	$29.00	$74.00	$57.00	$58.00
101-255.000-719.000	VISION	$0.00	$0.00	$3.00	$15.00	$21.00	$11.00
101-255.000-727.000	OFFICE SUPPLIES-GEN	$100.00		$323.00	$254.00		$59.00
101-255.000-800.000	CONTRACTED REPAIRS/MAINT	$0.00					
101-255.000-858.000	MEMBERSHIPS & DUES	$2,000.00	$1,694.27	$1,609.00	$2,002.00	$576.00	$210.00
101-255.000-860.000	MILEAGE & MEALS	$600.00	$603.14	$479.00	$267.00	$410.00	$256.00
101-255.000-864.000	CONFERENCES & WORKSHOPS	$1,500.00	$510.00	$1,084.00	$770.00		$375.00
101-255.000-956.000	MISCELLANEOUS	$0.00					
101-255.000-970.000	CAPITAL OUTLAY	$0.00					
TOTAL		$27,563.25	$22,275.93	$32,061.00	$27,186.00	$20,831.00	$21,840.00
VILLAGE HALL/GROUNDS							
101-265.000-702.000	SALARIES & WAGES	$4,031.42	$1,888.99	$1,275.00	$908.00	$1,033.00	$2,107.00
101-265.000-714.000	MEDICARE EXPENSE	$73.70	$27.39	$18.00	$13.00	$15.00	$64.00
101-265.000-715.000	PAYROLL W/H FICA	$315.15	$117.11	$79.00	$56.00	$64.00	$133.00
101-265.000-740.000	GEN OPER SUPPLIES	$1,300.00	$1,229.71	$595.00	$563.00	$1,135.00	$1,369.00
101-265.000-775.000	REPAIR/MAINT SUPPLIES	$500.00	$2,155.41	$72.00	$268.00	$4,489.00	$429.00
101-265.000-851.000	COMMUNICATIONS PHONE	$4,145.00	$3,502.54	$3,860.00	$3,821.00	$3,815.00	$4,461.00
101-265.000-860.000	MILEAGE & MEALS	$0.00					
101-265.000-910.000	INSURANCES	$1,400.00	$1,305.00	$1,317.00	$1,167.00	$837.00	$877.00
101-265.000-917.000	SEWER UTILITIES	$400.00	$339.82	$376.00	$354.00	$399.00	$308.00
101-265.000-918.000	WATER UTILITY	$300.00	$236.38	$271.00	$236.00	$266.00	$223.00
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	$3,500.00	$2,542.93	$2,836.00	$3,159.00	$3,489.00	$3,473.00
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	$1,100.00	$592.29	$746.00	$777.00	$1,251.00	$909.00
101-265.000-930.000	CONTRACTED REPAIRS/MAINT	$1,100.00	$17,547.50	$593.00	$2,966.00	$239.00	$475.00
101-265.000-956.000	MISCELLANEOUS	$0.00	$43.72				$55.00
101-265.000-970.000	CAPITAL OUTLAY	$0.00			$8,207.00		
TOTAL		$18,165.27	$31,528.79	$12,038.00	$22,495.00	$17,032.00	$14,883.00
OTHER GENERAL GOVT							
101-299.000-800.000	SERVICES	$0.00	$13,846.11	$16,872.00	$7,280.00	$5,735.00	$8,238.00
101-299.000-801.000	PROFESSIONAL SERVICES	$40,000.00	$32,899.25	$34,494.00	$20,924.00	$21,326.00	$27,887.00
101-299.000-807.000	AUDIT FEES	$10,000.00	$20,605.00	$12,684.00	$11,125.00	$9,490.00	$7,165.00
101-299.000-858.000	MEMBERSHIPS & DUES	$2,000.00	$1,811.00	$1,757.00	$1,673.00	$2,027.00	$1,542.00
101-299.000-910.000	INSURANCES	$9,500.00	$9,196.00	$8,975.00	$9,799.00	$9,144.00	$9,290.00
101-299.000-916.000	WORKMANS COMP INS.	$200.00	$66.97	$32.00	$254.00	$288.00	$179.00
101-299.000-916.100	UNEMPLOYMENT INS.	$500.00	$67.63	$787.00	$3,161.00	$71.00	$80.00
101-299.000-956.000	MISCELLANEOUS	$100.00	$181.68	$4,135.00			$192.00
101-299.000-956.200	FACADE GRANT EXPENSES	$0.00		$43,950.00			
101-299.000-970.000	CAPITAL OUTLAY	$0.00					
101-299.000-971.100	CAPITOL OUTLAY-LAND	$0.00					
101-299.000-976.300	DOWNTOWN FACADE	$0.00			$3,925.00		
TOTAL		$62,300.00	$78,673.64	$123,686.00	$58,141.00	$48,081.00	$54,573.00

POLICE DEPT							
101-301.000-702.000	SALARIES & WAGES	$216,948.58	$179,473.65	$137,547.00	$125,651.00	$161,875.00	$178,656.00
101-301.000-702.100	WAGES PART TIME	$26,850.56	$5,037.69	$8,069.00	$8,385.00	$19,517.00	$11,665.00
101-301.000-702.200	LIASON DIVERSION PROGRAM	$0.00					
101-301.000-714.000	MEDICARE EXPENSE	$3,535.09	$2,590.23	$2,031.00	$1,886.00	$2,604.00	$2,816.00
101-301.000-715.000	PAYROLL W/H FICA	$15,115.55	$11,075.50	$8,684.00	$8,065.00	$11,136.00	$12,042.00
101-301.000-715.100	PAYROLL W/H RETIREMENT	$11,762.01	$10,332.96	$7,581.00	$7,020.00	$8,631.00	$6,271.00
101-301.000-716.000	HOSPITALIZATION	$44,900.00	$40,846.79	$26,222.00	$21,447.00	$21,717.00	$24,423.00
101-301.000-716.100	EMPLOYEE COST REIMBURSEMENT	$0.00					
101-301.000-717.000	DENTAL INSURANCE	$2,500.00	$1,478.86	$769.00	$564.00	$1,214.00	$820.00
101-301.000-718.000	LIFE INSURANCE	$720.00	$634.58	$428.00	$328.00	$582.00	$573.00
101-301.000-719.000	VISION	$745.00	$403.92	$305.00	$362.00	$702.00	$374.00
101-301.000-727.000	OFFICE SUPPLIES-GEN	$0.00		$563.00	$788.00	$580.00	$64.00
101-301.000-740.000	GEN OPER SUPPLIES	$4,500.00	$4,516.97	$44,333.00	$8,125.00	$3,577.00	$882.00
101-301.000-744.000	UNIFORMS	$2,000.00	$974.47	$2,028.00	$1,678.00	$1,132.00	$1,742.00
101-301.000-744.100	UNIFORMS -MAINTENANCE	$200.00		$137.00	$50.00		$38.00
101-301.000-775.000	REPAIR/MAINT SUPPLIES	$0.00					$560.00
101-301.000-800.000	SERVICES	$15,000.00	$12,043.00	$24,970.00	$850.00		$1,851.00
101-301.000-851.000	COMMUNICATIONS PHONE	$2,000.00	$1,752.12	$1,907.00	$1,907.00	$1,907.00	$1,907.00
101-301.000-858.000	MEMBERSHIPS & DUES	$300.00	$115.00	$115.00	$278.00	$515.00	$715.00
101-301.000-860.000	MILEAGE & MEALS	$200.00		$182.00		$12.00	$193.00
101-301.000-862.000	TRAINING-LOCAL	$1,000.00	$99.20	$800.00	$1,184.00	$433.00	$383.00
101-301.000-862.100	TRAINING-STATE	$1,000.00	$691.60	$206.00			
101-301.000-862.200	Drunk Driving Enforcement	$0.00					
101-301.000-862.300	PA 302 EXPENDITURES	$0.00					$1,883.00
101-301.000-864.000	CONFERENCES & WORKSHOPS	$1,000.00	$483.98	$1,223.00	$1,937.00		
101-301.000-866.000	SCHOOL CROSSING GUARDS	$0.00	$6,719.28	$7,400.00	$7,414.00	$16,270.00	$7,348.00
101-301.000-910.000	INSURANCES	$8,200.00	$7,633.00	$8,367.00	$7,540.00	$10,747.00	$8,752.00
101-301.000-916.000	WORKMANS COMP INS.	$1,600.00	$1,536.04	$979.00	$608.00	$577.00	$1,553.00
101-301.000-917.000	SEWER UTILITIES	$0.00					
101-301.000-918.000	WATER UTILITY	$0.00					
101-301.000-920.000	PUBLIC UTILITIES - CONSUMERS	$0.00					
101-301.000-921.000	PUBLIC UTILITIES - MICH CON	$0.00					
101-301.000-940.000	BUILDING RENTAL	$0.00					
101-301.000-943.000	EQUIPMENT RENTAL	$24,000.00	$11,000.00	$12,000.00	$11,000.00	$11,000.00	$12,000.00
101-301.000-956.000	MISCELLANEOUS	$0.00					-$64.00
101-301.000-967.500	CPE MCOLES TRAINING	$0.00		$665.00			
101-301.000-970.000	CAPITAL OUTLAY	$0.00					
TOTAL		$384,076.77	$299,438.84	$297,511.00	$217,067.00	$274,728.00	$277,447.00
PLANNING COMMISSION							
101-400.000-702.000	SALARIES & WAGES	$4,680.00	$2,075.00	$610.00	$750.00	$1,370.00	$1,800.00
101-400.000-714.000	MEDICARE EXPENSE	$67.86	$30.08	$9.00	$11.00	$20.00	$26.00
101-400.000-715.000	PAYROLL W/H FICA	$290.16	$128.65	$38.00	$47.00	$85.00	$112.00
101-400.000-801.000	PROFESSIONAL SERVICES	$12,000.00	$16,539.00	$360.00		$9,619.00	$13,289.00
101-400.000-860.000	MILEAGE & MEALS	$250.00	$0.00				
101-400.000-864.000	CONFERENCES & WORKSHOPS	$1,000.00		$900.00			
TOTAL		$18,288.02	$18,772.73	$1,917.00	$808.00	$11,094.00	$15,227.00
DEPT OF PUBLIC WORKS							
101-441.000-702.000	SALARIES & WAGES	$20,312.96	$24,707.86	$32,158.00	$31,458.00	$29,506.00	$22,768.00
101-441.000-714.000	MEDICARE EXPENSE	$294.54	$354.35	$463.00	$446.00	$419.00	$330.00
101-441.000-715.000	PAYROLL W/H FICA	$1,259.40	$1,514.51	$1,980.00	$1,906.00	$1,791.00	$1,410.00
101-441.000-715.100	PAYROLL W/H RETIREMENT	$966.57	$1,324.48	$1,707.00	$1,523.00	$1,193.00	$283.00

101-441.000-716.000	HOSPITALIZATION	$5,840.00	$2,676.16	$1,444.00	$1,350.00	$1,272.00	$984.00
101-441.000-716.100	EMPLOYEE COST REIMBURSEMENT	$0.00					
101-441.000-717.000	DENTAL INSURANCE	$357.50	-$48.84	$57.00	$83.00	$93.00	$73.00
101-441.000-718.000	LIFE INSURANCE	$72.00	$76.70	$41.00	$89.00	$40.00	$54.00
101-441.000-719.000	VISION	$102.25	-$41.49	-$7.00	$6.00	$44.00	$35.00
101-441.000-727.000	OFFICE SUPPLIES-GEN	$200.00	$67.59	$414.00	$268.00	$337.00	$547.00
101-441.000-740.000	GEN OPER SUPPLIES	$4,000.00	$3,311.26	$2,156.00	$3,223.00	$1,660.00	$1,940.00
101-441.000-775.000	REPAIR/MAINT SUPPLIES	$500.00	$65.93	$3.00	$484.00	$121.00	$313.00
101-441.000-818.000	CONTRACTURAL SERVICES	$3,000.00	$168.50	$41,887.00	$30.00		$130.00
101-441.000-850.000	COMMUNICATIONS - RADIO	$0.00					
101-441.000-851.000	COMMUNICATIONS PHONE	$1,800.00	$1,650.00	$1,800.00	$1,921.00	$1,815.00	$2,059.00
101-441.000-858.000	MEMBERSHIPS & DUES	$0.00					
101-441.000-860.000	MILEAGE & MEALS	$0.00					$88.00
101-441.000-864.000	CONFERENCES & WORKSHOPS	$0.00					
101-441.000-900.000	PRINTING - PUBLISHINGS	$0.00					
101-441.000-910.000	INSURANCES	$2,000.00	$1,625.00	$1,698.00	$2,445.00	-$144.00	$829.00
101-441.000-916.000	WORKMANS COMP INS.	$150.00	$104.12	$28.00	$49.00	$144.00	$279.00
101-441.000-917.000	SEWER UTILITIES	$450.00	$321.52	$408.00	$438.00	$401.00	$337.00
101-441.000-918.000	WATER UTILITY	$300.00	$221.18	$213.00	$302.00	$290.00	$206.00
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	$4,500.00	$3,128.53	$3,935.00	$3,975.00	$4,383.00	$4,113.00
101-441.000-921.000	PUBLIC UTILITIES - MICH CON	$5,000.00	$3,673.71	$4,406.00	$3,701.00	$5,657.00	$5,142.00
101-441.000-930.000	CONTRACTED REPAIRS/MAINT	$4,000.00					$648.00
101-441.000-931.000	BUILDING REPAIRS/MAINT.	$250.00	$33.54	$25.00	$228.00	$599.00	$484.00
101-441.000-943.000	EQUIPMENT RENTAL	$24,000.00	$13,081.84	$20,050.00	$16,400.00	$5,695.00	$10,662.00
101-441.000-956.000	MISCELLANEOUS	$0.00	$8.68				
101-441.000-976.000	BUILDING & YARDS IMPROVEMENT	$0.00					
101-441.000-976.100	OFFSITE IMPROVE.-SIDEWALKS	$0.00					
101-441.000-976.500	OFFSITE IMPROVE TREES	$0.00					
101-441.000-977.000	EQUIPMENT PURCHASES	$0.00					
101-441.000-977.100	BLDG YARDS REP/MAINT SUP	$0.00					
TOTAL		$79,355.22	$58,025.13	$114,866.00	$70,325.00	$55,316.00	$53,714.00
STREET LIGHTING							
101-448.000-923.000	STREET LIGHTS	$42,000.00	$34,324.56	$42,859.00	$32,921.00	$36,692.00	$35,809.00
TOTAL		$42,000.00	$34,324.56	$42,859.00	$32,921.00	$36,692.00	$35,809.00
WASTE COLLECTION FEES							
101-528.000-818.000	CONTRACTURAL SERVICES	$6,000.00	$4,729.95	$4,140.00	$2,739.00	$7,778.00	$3,951.00
TOTAL		$6,000.00	$4,729.95	$4,140.00	$2,739.00	$7,778.00	$3,951.00
PARKS RECREATION							
101-691.000-702.000	SALARIES & WAGES	$39,253.67	$35,206.61	$25,735.00	$26,344.00	$23,830.00	$21,564.00
101-691.000-714.000	MEDICARE EXPENSE	$569.18	$501.60	$371.00	$376.00	$340.00	$313.00
101-691.000-715.000	PAYROLL W/H FICA	$2,433.73	$2,144.35	$1,584.00	$1,605.00	$1,473.00	$1,341.00
101-691.000-715.100	PAYROLL W/H RETIREMENT	$1,843.56	$1,962.83	$1,314.00	$1,163.00	$842.00	$283.00
101-691.000-715.200	MED	$0.00					
101-691.000-715.300	SS-	$0.00					
101-691.000-716.000	HOSPITALIZATION	$12,380.00	$2,676.16	$1,444.00	$1,350.00	$1,272.00	$984.00
101-691.000-717.000	DENTAL INSURANCE	$762.50	-$48.84	$57.00	$83.00	$83.00	$73.00
101-691.000-718.000	LIFE INSURANCE	$144.00	$76.81	$41.00	$89.00	$40.00	$49.00
101-691.000-719.000	VISION	$216.25	-$41.92	-$8.00	$6.00	$44.00	$35.00
101-691.000-740.000	GEN OPER SUPPLIES	$2,000.00	$1,439.86	$2,742.00	$1,446.00	$276.00	$87.00
101-691.000-775.000	REPAIR/MAINT SUPPLIES	$3,000.00	$1,946.25	$949.00	$529.00	$1,400.00	$407.00
101-691.000-801.000	PROFESSIONAL SERVICES	$0.00	$3,364.00	$11,180.00	$2,665.00		

101-691.000-802.000	SHELBY SPONSORED EVENT	$40,000.00	$20,858.17			$10,623.00	$4,250.00
101-691.000-802.100	CHRISTMAS TREE LIGHTING	$0.00					$493.00
101-691.000-818.000	CONTRACTURAL SERVICES	$4,000.00	$3,630.00	$6,301.00	$5,136.00	$4,253.00	$4,166.00
101-691.000-851.000	COMMUNICATIONS PHONE	$1,700.00	$1,374.91	$630.00			
101-691.000-910.000	INSURANCES	$1,200.00	$1,135.00	$1,133.00	$94.00	-$159.00	$255.00
101-691.000-918.000	WATER UTILITY	$20,000.00	$4,770.02	$1,283.00	$2.00	$721.00	$2,169.00
101-691.000-920.000	PUBLIC UTILITIES - CONSUMERS	$4,500.00	$2,256.75	$1,745.00	$2,625.00	$2,119.00	$2,566.00
101-691.000-921.000	PUBLIC UTILITIES - MICH CON	$2,000.00	$826.13	$414.00			
101-691.000-930.000	CONTRACTED REPAIRS/MAINT						
101-691.000-931.000	BUILDING REPAIRS/MAINT.	$0.00					
101-691.000-943.000	EQUIPMENT RENTAL	$18,000.00	$11,000.00	$5,406.00	$3,615.00	$8,707.00	$12,960.00
101-691.000-967.000	PROJECT COSTS	$0.00		$187.00	$532.00	$8,640.00	$14,453.00
101-691.000-967.100	GETTY PARK RENOVATION - MDNR	$0.00		$250,559.00		$105,905.00	$38,611.00
101-691.000-967.200	MEDC RAP - GETTY PARK RENOVATION	$0.00		$652,500.00	$36,684.00	$37,081.00	
101-691.000-967.300	CDBG GETTY PARK RENOVATION	$0.00	$16,400.00	$402,409.00	$1,250.00	$4,000.00	
101-691.000-967.400	GETTY PARK RENOVATION LOCAL MATCH	$0.00	$233.00	$589,216.00	$72,032.00	$38,217.00	
101-691.000-970.000	CAPITAL OUTLAY	$0.00					
101-691.000-976.000	BUILDING & YARDS IMPROVEMENT	$500.00	$2,602.23	$3,303.00	$4,501.00	$218.00	$580.00
101-691.000-976.200	TREE/FLOWER	$1,000.00	$1,073.58	$667.00			
101-691.000-976.300	BEAUTIFICATION	$1,000.00					
TOTAL		$156,502.88	$115,387.50	$1,961,162.00	$162,127.00	$249,925.00	$105,639.00
TOTAL REVENUES		$854,750.00	$912,930.52	$2,397,459.00	$892,046.00	$699,482.00	$682,927.00
TOTAL EXPENDITURES		$854,750.00	$718,023.95	$2,641,372.00	$636,331.00	$760,729.00	$625,060.00
NET		$0.00	$194,906.57	-$243,913.00	$255,715.00	-$61,247.00	$57,867.00
FROM FUND BALANCE	DOWNTOWN RENOVATION	$200,000.00					

GENERAL INVESTMENT							
103-000.000-590.000	TRSNF FROM RESERVES						
103-000.000-664.000	INTEREST EARNED	$9,000.00	8470	$10,810.00	$17,453.00	$4,200.00	$435.00
103-000.000-676.000	CONT. FROM OTHER FUNDS						
103-000.000-999.000	TRANSFER TO OTHER FUNDS						
TOTAL		$9,000.00	8470	$10,810.00	$17,453.00	$4,200.00	$435.00

GL NUMBER	DESCRIPTION	2026-27 Budget	2025-26 ACTIVITY As of 12/4/25	2024-25 ACTIVITY	2023-24 ACTIVITY	2022-23 ACTIVITY	2021-22 ACTIVITY
MAJOR STREETS							
REVENUE							
202-000.000-521.000	EGLE DWSRF GRANT	$0.00					
202-000.000-546.000	ACT 51 MONIES	$360,000.00	$281,686.19	$306,515.00	$296,252.00	$284,301.00	$285,391.00
202-000.000-571.000	OTHER STATE GRANTS	$0.00			$52,350.00		
202-000.000-590.000	TRSNF FROM RESERVES	$0.00					
202-000.000-664.000	INTEREST EARNED	$35,000.00	$35,103.36	$49,967.00	$53,015.00	$12,584.00	$274.00
202-000.000-664.900	INT-PRIME VEST	$0.00					
202-000.000-674.200	DOT MONIES (TASK FORCE)	$0.00					
202-000.000-675.000	FEDERAL REVENUE	$0.00					
202-000.000-677.000	REIMBURSEMENTS	$0.00					
202-000.000-695.000	MISC. REVENUES	$0.00	$21,561.00	$449.00	$111.00	$348.00	
202-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	$0.00					
202-000.000-995.000	INTEREST ON BOND PAYMENTS	$0.00					
202-000.000-996.000	AGENT FEES ON BOND PAYMENTS	$0.00					
202-000.000-999.000	TRANSFER TO OTHER FUNDS	$0.00	-$150,000.00				
TOTAL		$395,000.00	$188,350.55	$356,931.00	$401,728.00	$297,233.00	$285,665.00
CONSTRUCTION							
202-451.000-702.000	SALARIES & WAGES						-$22.00
202-451.000-714.000	MEDICARE EXPENSE						
202-451.000-715.000	PAYROLL W/H FICA						-$1.00
202-451.000-715.100	PAYROLL W/H RETIREMENT						
202-451.000-716.000	HOSPITALIZATION						
202-451.000-818.000	CONTRACTURAL SERVICES	$83,000.00	$541,808.45	$107,745.00	$150,962.00		
202-451.000-818.700	EGLE DWSRF	$0.00	-$1,049.00	$71,167.00	$86,766.00	$1,346.00	
202-451.000-819.000	NEW SIDEWALK			$53,288.00			
202-451.000-821.000	ENGINEERING SERVICES	$50,000.00	$6,280.00	$30,160.00	$12,531.00	$14,296.00	$252.00
202-451.000-943.000	EQUIPMENT RENTAL						$1,132.00
202-451.000-970.000	CAPITAL OUTLAY						
TOTAL		$133,000.00	$547,039.45	$262,360.00	$250,259.00	$15,642.00	$1,361.00
ROUTINE MAINTENANCE							
202-463.000-702.000	SALARIES & WAGES	$24,512.77	$21,637.78	$22,972.00	$21,599.00	$22,065.00	$24,420.00
202-463.000-714.000	MEDICARE EXPENSE	$355.44	$310.34	$330.00	$308.00	$315.00	$369.00
202-463.000-715.000	PAYROLL W/H FICA	$1,519.79	$1,326.71	$1,409.00	$1,316.00	$1,350.00	$1,578.00
202-463.000-715.100	PAYROLL W/H RETIREMENT	$1,168.84	$1,211.06	$1,226.00	$1,230.00	$1,109.00	$1,258.00
202-463.000-716.000	HOSPITALIZATION	$6,938.00	$6,690.42	$3,608.00	$3,760.00	$3,181.00	$2,479.00
202-463.000-717.000	DENTAL INSURANCE	$424.25	$546.09	$382.00	$501.00	$591.00	$349.00
202-463.000-718.000	LIFE INSURANCE	$86.40	$331.21	$194.00	$357.00	$175.00	$223.00
202-463.000-719.000	VISION	$121.53	$138.39	$122.00	$123.00	$177.00	$149.00
202-463.000-740.000	GEN OPER SUPPLIES	$600.00	$522.58	$474.00	$160.00	$403.00	$102.00
202-463.000-782.000	ROAD MAINT. MATERIALS	$2,000.00	$372.88	$1,527.00	$876.00	$1,962.00	$451.00
202-463.000-818.000	CONTRACTURAL SERVICES	$10,000.00	$7,042.50	$9,192.00	$4,494.00	$9,561.00	$1,500.00
202-463.000-910.000	INSURANCES	$0.00					
202-463.000-916.000	WORKMANS COMP INS.	$0.00	$69.00				$29.00
202-463.000-943.000	EQUIPMENT RENTAL	$1,000.00	$771.00	$2,136.00	$1,430.00	$732.00	$3,952.00
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	$10,000.00		$463.00		$332.00	$682.00
TOTAL		$58,727.02	$40,969.96	$44,035.00	$36,154.00	$41,953.00	$37,541.00

TRAFFIC SERVICES							
202-474.000-702.000	SALARIES & WAGES	$2,799.88	$2,567.34	$533.00	$296.00	$109.00	$249.00
202-474.000-714.000	MEDICARE EXPENSE	$40.60	$37.27	$8.00	$4.00	$2.00	$4.00
202-474.000-715.000	PAYROLL W/H FICA	$173.59	$158.91	$33.00	$18.00	$7.00	$15.00
202-474.000-715.100	PAYROLL W/H RETIREMENT	$134.85	$107.31	$23.00	$8.00		
202-474.000-716.000	HOSPITALIZATION	$732.00					
202-474.000-717.000	DENTAL INSURANCE	$44.50		$71.00	$104.00	$159.00	$124.00
202-474.000-718.000	LIFE INSURANCE	$9.60		$50.00	$101.00	$82.00	$79.00
202-474.000-719.000	VISION	$12.85		$13.00	$34.00	$68.00	$43.00
202-474.000-786.000	TRAFFICE CONTROL SUPPLIES	$4,000.00	$3,912.00	$781.00	$741.00		$26.00
202-474.000-818.000	CONTRACTURAL SERVICES	$0.00		$6,000.00	$445.00		
202-474.000-943.000	EQUIPMENT RENTAL	$1,000.00	$907.00	$959.00	$373.00	$58.00	$189.00
TOTAL		$8,947.87	$7,689.83	$8,471.00	$2,124.00	$485.00	$729.00
WINTER MAINTENANCE							
202-478.000-702.000	SALARIES & WAGES	$30,469.43	$10,145.66	$8,048.00	$4,040.00	$3,493.00	$6,702.00
202-478.000-714.000	MEDICARE EXPENSE	$441.81	$145.44	$116.00	$58.00	$50.00	$96.00
202-478.000-715.000	PAYROLL W/H FICA	$1,889.10	$621.73	$496.00	$249.00	$212.00	$411.00
202-478.000-715.100	PAYROLL W/H RETIREMENT	$1,449.86	$440.66	$344.00	$161.00	$51.00	
202-478.000-716.000	HOSPITALIZATION	$8,760.00					
202-478.000-717.000	DENTAL INSURANCE	$536.25		$71.00	$104.00	$159.00	$124.00
202-478.000-718.000	LIFE INSURANCE	$108.00		$50.00	$101.00	$82.00	$79.00
202-478.000-719.000	VISION	$153.38		$13.00	$34.00	$68.00	$43.00
202-478.000-784.000	SNOW REMOVAL SUPPLIES	$10,000.00	$11,018.36	$5,712.00	$7,436.00	$5,639.00	$10,485.00
202-478.000-818.000	CONTRACTURAL SERVICES	$5,000.00					
202-478.000-864.000	CONFERENCES & WORKSHOPS	$0.00		$67.00		$53.00	
202-478.000-910.000	INSURANCES	$0.00					
202-478.000-916.000	WORKMANS COMP INS.	$0.00	$169.00				$29.00
202-478.000-943.000	EQUIPMENT RENTAL	$10,000.00	$13,291.18	$13,029.00	$5,556.00	$1,725.00	$8,855.00
TOTAL		$68,807.83	$35,832.03	$27,946.00	$17,739.00	$11,532.00	$26,824.00
BOOKKEEPING-ADMIN							
202-482.000-702.000	SALARIES & WAGES	$25,349.53	$22,724.55	$17,277.00	$22,165.00	$20,269.00	$15,754.00
202-482.000-714.000	MEDICARE EXPENSE	$403.72	$328.53	$174.00	$306.00	$282.00	$232.00
202-482.000-715.000	PAYROLL W/H FICA	$1,726.25	$1,404.58	$745.00	$1,309.00	$1,204.00	$994.00
202-482.000-715.100	PAYROLL W/H RETIREMENT	$1,603.11	$1,198.63	$660.00	$1,332.00	$1,183.00	$434.00
202-482.000-716.000	HOSPITALIZATION	$975.00	$1,808.72	$3,061.00	$4,375.00	$3,963.00	$2,834.00
202-482.000-717.000	DENTAL INSURANCE	$50.00	$59.89	$71.00	$104.00	$159.00	$124.00
202-482.000-718.000	LIFE INSURANCE	$72.00	$81.63	$50.00	$101.00	$82.00	$79.00
202-482.000-719.000	VISION	$18.13	$6.08	$13.00	$34.00	$68.00	$43.00
202-482.000-727.000	OFFICE SUPPLIES-GEN	$0.00					
202-482.000-801.000	PROFESSIONAL SERVICES	$100.00	$48.00	$8,181.00	$77.00	$634.00	$800.00
202-482.000-807.000	AUDIT FEES	$1,000.00	$850.00	$914.00	$783.00	$565.00	$520.00
202-482.000-910.000	INSURANCES	$0.00					
202-482.000-916.000	WORKMANS COMP INS.	$0.00		$31.00	$164.00	$288.00	$537.00
202-482.000-956.000	MISCELLANEOUS	$0.00					
TOTAL		$31,297.73	$28,510.61	$31,177.00	$30,750.00	$28,697.00	$22,351.00
TOTAL REVENUES		$395,000.00	$188,350.55	$356,931.00	$401,728.00	$297,233.00	$285,665.00
TOTAL EXPENDITURES		$300,780.44	$660,041.88	$373,989.00	$337,026.00	$98,309.00	$88,806.00
NET		$94,219.56	-$471,691.33	-$17,058.00	$64,702.00	$198,924.00	$196,859.00
TRANSFER TO LOCAL FROM							
FUND BALANCE	DOWNTOWN RENOVATION	$150,000.00					

GL NUMBER	DESCRIPTION	2026-27 Budget	2025-26 ACTIVITY As of 12/4/25	2024-25 ACTIVITY	2023-24 ACTIVITY	2022-23 ACTIVITY	2021-22 ACTIVITY	
LOCAL STREETS								
REVENUE								
203-000.000-403.000	CURRENT PROP TAXES	$160,000.00	$153,287.20	$136,764.00	$127,496.00	$116,255.00	$112,709.00	
203-000.000-405.000	PILOT REVENUES	$2,500.00	$2,528.92	$2,416.00		$2,006.00	$1,845.00	
203-000.000-407.000	DELINQUENT PROP TAXES	$13,000.00	$13,303.86	$15,412.00	$13,372.00	$15,052.00	$14,308.00	
203-000.000-521.000	EGLE DWSRF GRANT	$0.00						
203-000.000-546.000	ACT 51 MONIES	$100,000.00	$72,387.07	$80,024.00	$77,665.00	$73,905.00	$76,571.00	
203-000.000-570.000	Metro Authority Maintenance	$10,000.00	$10,718.00	$9,794.00	$10,273.00		$9,958.00	
203-000.000-571.000	OTHER STATE GRANTS	$246,500.00			$84,400.00			Maybe DWSRF?
203-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	$10,000.00	$7,508.00	$10,545.00	$12,205.00	$21,563.00	$8,085.00	
203-000.000-590.000	TRSNF FROM RESERVES	$0.00						
203-000.000-664.000	INTEREST EARNED	$20,000.00	$25,963.71	$47,436.00	$55,895.00	$13,715.00	$1,465.00	
203-000.000-664.900	INT-PRIME VEST	$0.00						
203-000.000-676.000	CONT. FROM OTHER FUNDS	$150,000.00						
203-000.000-677.000	REIMBURSEMENTS	$0.00						
203-000.000-695.000	MISC. REVENUES	$0.00		$449.00	$111.00	$348.00		
203-000.000-818.700	EGLE DWSRF	$0.00						
203-000.000-999.000	TRANSFER TO OTHER FUNDS	$0.00	$150,000.00					
TOTAL		$712,000.00	$435,696.76	$302,840.00	$381,417.00	$242,844.00	$224,941.00	
CONSTRUCTION								
203-451.000-702.000	SALARIES & WAGES	$0.00					-$22.00	
203-451.000-714.000	MEDICARE EXPENSE	$0.00						
203-451.000-715.000	PAYROLL W/H FICA	$0.00					-$1.00	
203-451.000-715.100	PAYROLL W/H RETIREMENT	$0.00						
203-451.000-716.000	HOSPITALIZATION	$0.00						
203-451.000-818.000	CONTRACTURAL SERVICES	$493,000.00	$601,885.00	$52,931.00	$395,782.00			
203-451.000-818.700	EGLE DWSRF		-$9,904.00	$188,929.00	$387,873.00			Maybe DWSRF?
203-451.000-821.000	ENGINEERING SERVICES	$36,500.00	$27,561.36		$172.00	$291.00	$49.00	
203-451.000-943.000	EQUIPMENT RENTAL							
203-451.000-970.000	CAPITAL OUTLAY							
TOTAL		$529,500.00	$619,542.36	$241,860.00	$783,827.00	$291.00	$26.00	
ROUTINE MAINTENANCE								
203-463.000-702.000	SALARIES & WAGES	$24,512.77	$21,634.90	$22,969.00	$21,595.00	$22,061.00	$24,850.00	
203-463.000-714.000	MEDICARE EXPENSE	$355.44	$309.92	$329.00	$307.00	$315.00	$375.00	
203-463.000-715.000	PAYROLL W/H FICA	$1,519.79	$1,326.61	$1,409.00	$1,315.00	$1,350.00	$1,604.00	
203-463.000-715.100	PAYROLL W/H RETIREMENT	$1,168.84	$1,211.06	$1,226.00	$1,230.00	$1,108.00	$1,257.00	
203-463.000-716.000	HOSPITALIZATION	$6,938.00	$6,690.42	$3,608.00	$3,374.00	$3,170.00	$2,469.00	
203-463.000-717.000	DENTAL INSURANCE	$424.25	$546.09	$382.00	$501.00	$417.00	$349.00	
203-463.000-718.000	LIFE INSURANCE	$86.40	$331.21	$194.00	$357.00	$175.00	$223.00	
203-463.000-719.000	VISION	$121.53	$138.39	$125.00	$123.00	$188.00	$160.00	
203-463.000-740.000	GEN OPER SUPPLIES	$600.00	$520.59	$273.00	$160.00	$347.00	$88.00	
203-463.000-782.000	ROAD MAINT. MATERIALS	$2,000.00	$1,282.03	$1,527.00	$876.00	$1,935.00	$524.00	
203-463.000-818.000	CONTRACTURAL SERVICES	$10,000.00	$7,042.50	$5,905.00	$2,850.00	$7,043.00	$1,500.00	
203-463.000-821.000	ENGINEERING SERVICES	$0.00						
203-463.000-910.000	INSURANCES	$0.00						
203-463.000-916.000	WORKMANS COMP INS.	$0.00	$69.00				$537.00	
203-463.000-943.000	EQUIPMENT RENTAL	$1,000.00	$737.85	$1,328.00	$1,310.00	$1,577.00	$3,952.00	

203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	$10,000.00				$92.00	$2,114.00
203-463.000-946.000	ALLEY IMPROVEMNTS						
TOTAL		$58,727.02	$41,840.57	$39,275.00	$33,998.00	$39,778.00	$40,002.00
TRAFFIC SERVICES							
203-474.000-702.000	SALARIES & WAGES	$2,799.88	$2,566.17	$533.00	$296.00	$109.00	$67.00
203-474.000-714.000	MEDICARE EXPENSE	$40.60	$37.13	$8.00	$4.00	$2.00	$1.00
203-474.000-715.000	PAYROLL W/H FICA	$173.59	$158.75	$33.00	$18.00	$7.00	$4.00
203-474.000-715.100	PAYROLL W/H RETIREMENT	$134.85	$107.19	$23.00	$8.00		
203-474.000-716.000	HOSPITALIZATION	$732.00					
203-474.000-717.000	DENTAL INSURANCE	$44.50		$71.00	$104.00	$159.00	$124.00
203-474.000-718.000	LIFE INSURANCE	$9.60		$50.00	$101.00	$82.00	$79.00
203-474.000-719.000	VISION	$12.85		$13.00	$34.00	$68.00	$43.00
203-474.000-786.000	TRAFFICE CONTROL SUPPLIES	$4,000.00	$2,045.22				$26.00
203-474.000-818.000	CONTRACTURAL SERVICES	$0.00					
203-474.000-943.000	EQUIPMENT RENTAL	$1,000.00	$724.00	$171.00	$92.00	$88.00	$189.00
203-474.000-970.000	CAPITAL OUTLAY						
TOTAL		$8,947.87	$5,638.46	$902.00	$657.00	$515.00	$533.00
WINTER MAINTENANCE							
203-478.000-702.000	SALARIES & WAGES	$30,469.43	$10,143.99	$8,046.00	$4,039.00	$3,492.00	$6,369.00
203-478.000-714.000	MEDICARE EXPENSE	$441.81	$145.22	$116.00	$58.00	$49.00	$91.00
203-478.000-715.000	PAYROLL W/H FICA	$1,889.10	$621.59	$496.00	$248.00	$212.00	$390.00
203-478.000-715.100	PAYROLL W/H RETIREMENT	$1,449.86	$440.52	$344.00	$161.00	$51.00	
203-478.000-716.000	HOSPITALIZATION	$8,760.00					
203-478.000-717.000	DENTAL INSURANCE	$536.25		$71.00	$104.00	$159.00	$124.00
203-478.000-718.000	LIFE INSURANCE	$108.00		$50.00	$101.00	$82.00	$79.00
203-478.000-719.000	VISION	$153.38		$13.00	$34.00	$68.00	$43.00
203-478.000-782.000	ROAD MAINT. MATERIALS	$0.00				$41.00	
203-478.000-784.000	SNOW REMOVAL SUPPLIES	$10,000.00	$10,349.30	$5,689.00	$7,436.00	$5,598.00	$10,485.00
203-478.000-818.000	CONTRACTURAL SERVICES	$5,000.00					
203-478.000-864.000	CONFERENCES & WORKSHOPS	$0.00		$67.00		$53.00	
203-478.000-910.000	INSURANCES	$0.00					
203-478.000-916.000	WORKMANS COMP INS.	$0.00	$169.00				$29.00
203-478.000-943.000	EQUIPMENT RENTAL	$10,000.00	$13,030.96	$11,229.00	$5,973.00	$1,341.00	$7,420.00
TOTAL		$68,807.83	$34,900.58	$26,121.00	$18,154.00	$11,146.00	$25,030.00
BOOKKEEPING-ADMIN							
203-482.000-702.000	SALARIES & WAGES	$25,349.53	$22,723.82	$17,333.00	$22,165.00	$20,269.00	$15,754.00
203-482.000-714.000	MEDICARE EXPENSE	$367.57	$328.58	$174.00	$306.00	$282.00	$232.00
203-482.000-715.000	PAYROLL W/H FICA	$1,571.67	$1,404.64	$745.00	$1,309.00	$1,204.00	$994.00
203-482.000-715.100	PAYROLL W/H RETIREMENT	$1,603.11	$1,198.61	$660.00	$1,332.00	$1,183.00	$434.00
203-482.000-716.000	HOSPITALIZATION	$975.00	$1,808.72	$3,061.00	$3,008.00	$3,327.00	$2,834.00
203-482.000-717.000	DENTAL INSURANCE	$50.00	$59.89	$71.00	$104.00	$159.00	$124.00
203-482.000-718.000	LIFE INSURANCE	$72.00	$81.63	$50.00	$101.00	$82.00	$79.00
203-482.000-719.000	VISION	$18.13	$6.08	$10.00	$34.00	$68.00	$43.00
203-482.000-727.000	OFFICE SUPPLIES-GEN	$0.00					
203-482.000-740.000	GEN OPER SUPPLIES	$0.00					
203-482.000-801.000	PROFESSIONAL SERVICES	$100.00	$48.00	$8,181.00	$77.00	$634.00	$800.00
203-482.000-807.000	AUDIT FEES	$1,000.00	$850.00	$914.00	$783.00	$565.00	$520.00
203-482.000-910.000	INSURANCES	$0.00					
203-482.000-916.000	WORKMANS COMP INS.	$0.00		$31.00	$164.00	$288.00	$29.00
203-482.000-956.000	MISCELLANEOUS	$0.00					
TOTAL		$31,107.00	$28,509.97	$31,230.00	$29,383.00	$28,061.00	$21,843.00

TOTAL REVENUES	$712,000.00	$435,696.76	$0.00	$0.00	$0.00	-$22.00
TOTAL EXPENDITURES	$697,089.71	$730,431.94	$339,388.00	$866,019.00	$79,791.00	$87,434.00
NET	$14,910.29	-$294,735.18	-$339,388.00	-$866,019.00	-$79,791.00	-$87,456.00

GL NUMBER	DESCRIPTION	2026-27 Budget	2025-26 ACTIVITY As of 12/4/25	2024-25 ACTIVITY	2023-24 ACTIVITY	2022-23 ACTIVITY	2021-22 ACTIVITY
SEWER FUND							
REVENUE							
590-000.000-525.000	MEDC - WRI REVENUE	$0.00		$13,802.00	$596,490.00	$5,950.00	
590-000.000-550.000	SAW GRANT	$0.00					
590-000.000-590.000	TRSNF FROM RESERVES	$0.00					
590-000.000-630.000	NEW SERVICE, TURNON, NON OPER	$0.00		$300.00		$300.00	$2,663.00
590-000.000-631.000	PERMIT FEES	$0.00					$350.00
590-000.000-635.000	ECCI FEES	$16,000.00	$14,786.83	$14,145.00	$11,047.00	$10,760.00	$9,871.00
590-000.000-655.000	LATE FEES/PENALTIES	$7,000.00	$6,931.15	$7,008.00	$6,829.00	$7,766.00	$5,748.00
590-000.000-660.000	SEWER SALES	$243,950.00	$176,060.78	$179,577.00	$177,375.00	$175,566.00	$169,071.00
590-000.000-660.100	SEWER-READY TO SERVE CHG	$297,000.00	$249,753.71	$255,035.00	$245,904.00	$236,645.00	$215,428.00
590-000.000-664.000	INTEREST EARNED	$13,000.00	$12,625.26	$17,779.00	$20,589.00	$5,050.00	$235.00
590-000.000-664.200	INT-SEWER REPLACEMENT	$0.00			$160.00	$412.00	$542.00
590-000.000-673.000	SALE OF FIXED ASSETS	$0.00		-$11,000.00			
590-000.000-676.000	CONT. FROM OTHER FUNDS	$0.00					
590-000.000-677.000	REIMBURSEMENTS	$0.00	$732.00	$20,300.00	$23,630.00		
590-000.000-690.000	LOAN PROCEEDS	$0.00					
590-000.000-695.000	MISC. REVENUES	$1,000.00	$1,532.95	$1,465.00	$10,279.00	$348.00	
590-000.000-698.000	SALE OF BONDS/STOCKS	$0.00					
TOTAL		$577,950.00	$462,422.68	$498,411.00	$1,092,303.00	$442,797.00	$403,908.00
EXPENDITURES							
590-000.000-702.000	SALARIES & WAGES	$119,351.20	$88,206.27	$70,395.00	$79,562.00	$77,914.00	$70,824.00
590-000.000-714.000	MEDICARE EXPENSE	$1,730.59	$1,271.53	$928.00	$1,126.00	$1,106.00	$1,044.00
590-000.000-715.000	PAYROLL W/H FICA	$7,399.77	$5,435.18	$3,967.00	$4,813.00	$4,728.00	$4,461.00
590-000.000-715.100	PAYROLL W/H RETIREMENT	$5,747.58	$4,108.22	$2,922.00	$3,721.00	$3,288.00	$1,841.00
590-000.000-716.000	HOSPITALIZATION	$20,250.00	$19,674.38	$14,691.00	$14,692.00	$13,897.00	$11,007.00
590-000.000-717.000	DENTAL INSURANCE	$1,212.50	$512.86	$168.00	$178.00	$384.00	$362.00
590-000.000-718.000	LIFE INSURANCE	$348.00	$368.24	$232.00	$397.00	$225.00	$259.00
590-000.000-719.000	VISION	$357.50	$209.18	$169.00	$149.00	$201.00	$163.00
590-000.000-727.000	OFFICE SUPPLIES-GEN	$5,500.00	$3,643.44	$5,470.00	$4,120.00	$2,712.00	
590-000.000-740.000	GEN OPER SUPPLIES	$23,000.00	$21,801.79	$20,446.00	$19,753.00	$15,460.00	$4,181.00
590-000.000-741.000	OP SUP SEWER GENERAL	$0.00			$54.00	$386.00	$16.00
590-000.000-752.000	SAW GRANT EXPENSE	$0.00					
590-000.000-776.100	REP/MAINT SUP S MAINS/INTER	$0.00				$91.00	
590-000.000-776.200	REP/MAINT SUP S CUST SERVICE	$1,000.00	$775.00	$86.00	$34.00	$2.00	
590-000.000-776.300	REP/MAINT SUP S LIFT STATIONS	$1,000.00	$43.00	$1,078.00	$879.00	$592.00	$88.00
590-000.000-776.400	REP/MAINT SUP S LAGOONS	$3,000.00	$2,945.00	$1,143.00	$415.00	$11,679.00	$7,948.00
590-000.000-800.100	IPP	$0.00		$20,300.00	$23,630.00		
590-000.000-801.000	PROFESSIONAL SERVICES	$3,000.00	$3,044.55	$9,840.00	$16,127.00	$3,593.00	$7,420.00
590-000.000-807.000	AUDIT FEES	$3,000.00	$2,545.00	$4,949.00	$2,140.00	$1,905.00	$1,810.00
590-000.000-807.500	PERMIT FEES	$8,000.00	$7,372.22	$7,500.00	$7,500.00	$3,650.00	$3,650.00
590-000.000-818.200	CONTRACTED SERVICES SEWER	$13,000.00	$1,826.24	$46,929.00	$9,651.00	$29,198.00	$39,719.00
590-000.000-818.400	CONTRACT SER SEWER ECCI	$27,000.00	$22,468.75	$26,180.00	$8,651.00	$5,665.00	$4,331.00
590-000.000-818.600	WRI GRANT PROJECT	$0.00					
590-000.000-821.200	ENGINEERING SERVICES SEWER	$0.00		$1,014.00	$172.00	$3,669.00	
590-000.000-851.000	COMMUNICATIONS PHONE	$540.00	$495.00	$4,022.00	$563.00	$545.00	$781.00
590-000.000-851.100	COMMUNICATIONS IPAD	$0.00					
590-000.000-858.000	MEMBERSHIPS & DUES	$1,000.00				$868.00	$115.00
590-000.000-860.000	MILEAGE & MEALS	$500.00	$64.19	$215.00	$100.00	$162.00	

590-000.000-864.000	CONFERENCES & WORKSHOPS	$1,500.00	$1,220.01	$1,244.00	$202.00	$1,105.00	$1,335.00
590-000.000-900.000	PRINTING - PUBLISHINGS	$0.00			$191.00		$5,626.00
590-000.000-910.000	INSURANCES	$5,200.00	$5,035.00	$4,685.00	$1,673.00	$705.00	$730.00
590-000.000-916.000	WORKMANS COMP INS.	$250.00	$231.00	$152.00	$132.00	$577.00	$845.00
590-000.000-920.100	UTILITIES WWTP	$50,000.00	$48,500.98	$58,011.00	$57,038.00	$51,236.00	$52,190.00
590-000.000-920.200	SEWER LIFT PUMPS	$21,000.00	$5,954.07	$7,476.00	$5,626.00	$5,879.00	$6,017.00
590-000.000-940.000	BUILDING RENTAL	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00
590-000.000-943.000	EQUIPMENT RENTAL	$24,000.00	$11,254.78	$7,247.00	$5,493.00	$4,694.00	
590-000.000-943.200	EQUIP RENTAL SEWER	$0.00					$10,645.00
590-000.000-956.000	MISCELLANEOUS	$3,000.00	$77.50	$8.00		$8.00	$43.00
590-000.000-956.100	ACH File Direct Payment	$0.00					
590-000.000-957.100	BAD DEBT EXPENSE	$0.00					
590-000.000-968.000	DEPRECIATION EXPENSE	$0.00		$151,613.00	$105,799.00	$105,799.00	$105,799.00
590-000.000-969.000	BOND ISSUE AMORTIZATION	$0.00					
590-000.000-971.000	CAP OUTLAY-LSCA MONIES	$0.00					
590-000.000-971.100	CAPITOL OUTLAY-LAND	$0.00					
590-000.000-972.000	CAP OUT-COMPUTERS	$0.00					
590-000.000-977.000	EQUIPMENT PURCHASES	$0.00					
590-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	$148,000.00	$146,000.00				
590-000.000-995.000	INTEREST ON BOND PAYMENTS	$27,120.00	$29,472.00	$31,392.00	$33,672.00	$35,150.00	$97,580.00
590-000.000-995.100	INTEREST EXPENSE	$0.00					
590-000.000-996.000	AGENT FEES ON BOND PAYMENTS	$0.00					
590-000.000-997.000	BOND ISSUANCE COST	$0.00					$25,067.00
590-000.000-999.000	TRANSFER TO OTHER FUNDS	$0.00					
590-000.000-999.100	Loan Payment to Motor Pool	$0.00					
TOTAL		$529,607.14	$438,155.38	$508,072.00	$411,853.00	$390,673.00	$469,497.00
TOTAL REVENUES		$577,950.00	$462,422.68	$498,411.00	$1,092,303.00	$442,797.00	$403,908.00
TOTAL EXPENDITURES		$529,607.14	$438,155.38	$508,072.00	$411,853.00	$390,673.00	$469,497.00
NET		$48,342.86	$24,267.30	-$9,661.00	$680,450.00	$52,124.00	-$65,589.00

GL NUMBER	DESCRIPTION	2026-27 Budget	2025-26 ACTIVITY As of 12/4/25	2024-25 ACTIVITY	2023-24 ACTIVITY	2022-23 ACTIVITY	2021-22 ACTIVITY
WATER FUND							
REVENUE							
591-000.000-521.000	EGLE DWSRF GRANT	$760,000.00		$1,070,113.00	$1,818,617.00		
591-000.000-525.000	MEDC - WRI REVENUE	$0.00	$81,650.00	$34,533.00	$129,825.00	$1,275.00	
591-000.000-555.000	GRANT WHPP	$0.00					
591-000.000-566.000	STATE GRANTS	$20,000.00	$53,897.00				
591-000.000-590.000	TRSNF FROM RESERVES	$0.00					
591-000.000-630.000	NEW SERVICE, TURNON, NON OPER	$2,500.00	$2,600.00	$5,900.00	$47,484.00	$4,839.00	$15,586.00
591-000.000-631.000	PERMIT FEES	$0.00					$350.00
591-000.000-635.000	ECCI FEES	$7,700.00	$7,121.65	$7,771.00	$6,742.00	$6,156.00	$5,855.00
591-000.000-650.000	WATER SALES	$272,600.00	$222,362.54	$187,033.00	$195,245.00	$167,657.00	$163,330.00
591-000.000-650.100	WATER READY TO SERVE CHARGE	$188,370.00	$150,208.07	$149,581.00	$139,368.00	$131,658.00	$125,098.00
591-000.000-655.000	LATE FEES/PENALTIES	$6,500.00	$6,190.55	$5,133.00	$4,862.00	$6,238.00	$4,751.00
591-000.000-664.000	INTEREST EARNED	$13,000.00	$12,205.97	$10,064.00	$26,137.00	$11,330.00	$116.00
591-000.000-664.300	INT-REDEMPTION WATER	$0.00				$53.00	$146.00
591-000.000-664.400	INT-REPLACEMENT WATER	$0.00			$61.00	$193.00	$292.00
591-000.000-664.500	INT-RESERVE DWRF BONDS	$0.00					
591-000.000-673.000	SALE OF FIXED ASSETS	$0.00		-$9,397.00			
591-000.000-676.000	CONT. FROM OTHER FUNDS	$0.00					
591-000.000-677.000	REIMBURSEMENTS	$0.00	$732.00		$10,397.00		$11,867.00
591-000.000-690.000	LOAN PROCEEDS	$0.00					
591-000.000-695.000	MISC. REVENUES	$0.00	$30,440.12	$80,984.00	$18,175.00	$438.00	$3,056.00
591-000.000-695.200	TOWER RENTAL-NPI	$27,213.00	$27,162.99	$24,422.00	$22,862.00	$25,200.00	$25,136.00
591-000.000-695.300	TOWER RENTAL T-MOBILE	$32,069.00	$28,929.42	$30,681.00	$21,997.00	$21,478.00	$28,078.00
591-000.000-698.000	SALE OF BONDS/STOCKS	$0.00					
TOTAL		$1,329,952.00	$623,500.31	$1,596,818.00	$2,441,772.00	$376,515.00	$383,661.00
EXPENDITURES							
591-000.000-702.000	SALARIES & WAGES	$119,351.20	$104,480.48	$88,445.00	$94,113.00	$87,883.00	$83,772.00
591-000.000-714.000	MEDICARE EXPENSE	$1,730.59	$1,503.54	$1,187.00	$1,330.00	$1,245.00	$1,229.00
591-000.000-715.000	PAYROLL W/H FICA	$7,399.77	$6,431.16	$5,078.00	$5,687.00	$5,323.00	$5,255.00
591-000.000-715.100	PAYROLL W/H RETIREMENT	$5,747.58	$4,961.07	$3,877.00	$4,443.00	$3,725.00	$1,841.00
591-000.000-716.000	HOSPITALIZATION	$20,250.00	$19,674.35	$14,691.00	$14,692.00	$13,897.00	$11,007.00
591-000.000-717.000	DENTAL INSURANCE	$1,212.50	$512.86	$168.00	$178.00	$384.00	$362.00
591-000.000-718.000	LIFE INSURANCE	$348.00	$368.24	$232.00	$397.00	$225.00	$259.00
591-000.000-719.000	VISION	$357.50	$209.26	$168.00	$149.00	$187.00	$150.00
591-000.000-727.000	OFFICE SUPPLIES-GEN	$5,000.00	$3,643.44	$5,194.00	$4,120.00	$2,712.00	
591-000.000-740.000	GEN OPER SUPPLIES	$4,000.00	$5,014.21	$2,368.00	$3,101.00	$41,906.00	$5,197.00
591-000.000-740.300	OP SUP WATER TRANS/DIST	$0.00					
591-000.000-752.000	SAW GRANT EXPENSE	$0.00					
591-000.000-777.100	REP/MAINT SUP WATER TRANS/DIS	$500.00	$66.38	$745.00	$647.00	$380.00	$3,094.00
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	$1,500.00	$2,665.39	$4,408.00	$1,441.00	$1,356.00	$753.00
591-000.000-777.300	REP/MAINT SUP W WELLS	$3,000.00	$352.09	$2,499.00	$6,149.00	$2,890.00	$752.00
591-000.000-801.000	PROFESSIONAL SERVICES	$4,000.00	$3,974.43	$12,007.00	$15,595.00	$4,366.00	$3,538.00
591-000.000-801.100	PETERSON FARMS PROJECT	$0.00				$215.00	$13,308.00
591-000.000-807.000	AUDIT FEES	$3,000.00	$2,545.00	$6,549.00	$2,140.00	$1,905.00	$1,810.00
591-000.000-818.100	CONTRACTED SERVICES WATER	$410,000.00	$73,997.89	$12,029.00	$8,517.00	$2,099.00	$1,505.00
591-000.000-818.300	CONTRACT SER WATER ECCI	$5,000.00	$3,346.25	$5,942.00	$14,045.00	$14,452.00	$12,937.00
591-000.000-818.500	Well Head Protection Program	$0.00					
591-000.000-818.600	WRI GRANT PROJECT	$0.00	$93,331.00				

591-000.000-818.700	EGLE DWSRF	$760,000.00	-$42,044.00	-$4,970.00	$1,486.00		
591-000.000-818.800	DWAM PROJECT	$20,000.00	$100,230.00				
591-000.000-821.100	ENGINEERING SERVICES WATER	$36,500.00	$31,106.31	$4,970.00	-$1,314.00		
591-000.000-851.000	COMMUNICATIONS PHONE	$650.00	$495.00	$4,022.00	$564.00	$545.00	$575.00
591-000.000-858.000	MEMBERSHIPS & DUES	$2,700.00	$2,560.30	$2,118.00	$2,418.00	$2,302.00	$2,095.00
591-000.000-860.000	MILEAGE & MEALS	$750.00	$300.03				$42.00
591-000.000-864.000	CONFERENCES & WORKSHOPS	$2,000.00	$862.76	$849.00		$650.00	$359.00
591-000.000-900.000	PRINTING - PUBLISHINGS	$0.00		$1,180.00	$95.00	$3,321.00	
591-000.000-910.000	INSURANCES	$6,200.00	$6,158.00	$4,886.00	$2,272.00	$841.00	$1,086.00
591-000.000-916.000	WORKMANS COMP INS.	$1,000.00	$847.48	$615.00	$378.00	$577.00	$845.00
591-000.000-920.100	WATER PUMPING	$27,000.00	$25,786.43	$20,803.00	$22,016.00	$21,888.00	$25,397.00
591-000.000-940.000	BUILDING RENTAL	$8,400.00	$8,400.00	$8,400.00	$8,400.00	$8,400.00	$8,400.00
591-000.000-943.000	EQUIPMENT RENTAL	$24,000.00	$11,000.00	$7,943.00	$7,913.00	$6,011.00	
591-000.000-943.100	EQUIP RENTAL WATER	$0.00					$13,257.00
591-000.000-956.000	MISCELLANEOUS	$3,000.00	$79.00	$188.00	$149.00	$38.00	$43.00
591-000.000-956.100	ACH File Direct Payment	$0.00					
591-000.000-957.100	BAD DEBT EXPENSE	$0.00					
591-000.000-968.000	DEPRECIATION EXPENSE	$0.00		$54,312.00	$55,368.00	$55,638.00	$55,638.00
591-000.000-969.000	BOND ISSUE AMORTIZATION	$0.00					
591-000.000-970.100	CAPITAL IMPROVE WATER	$0.00					
591-000.000-970.200	Meter Replacement	$20,000.00	$34,670.00	$57,949.00	$3,440.00	$3,958.00	$4,613.00
591-000.000-977.000	EQUIPMENT PURCHASES	$0.00		$186,295.00			
591-000.000-982.000	WHPP	$0.00					
591-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	$55,000.00	$55,000.00				
591-000.000-995.000	INTEREST ON BOND PAYMENTS	$19,523.00	$19,837.00	$10,690.00	$9,000.00	$2,125.00	$2,125.00
591-000.000-995.100	INTEREST EXPENSE	$0.00					
591-000.000-996.000	AGENT FEES ON BOND PAYMENTS	$0.00		$30.00	$105.00	$30.00	
591-000.000-997.000	BOND ISSUANCE COST	$0.00			$44,188.00		
591-000.000-999.000	TRANSFER TO OTHER FUNDS	$0.00					
TOTAL		$1,579,120.14	$582,365.35	$525,867.00	$333,222.00	$291,474.00	$261,244.00
TOTAL REVENUES		$1,329,952.00	$623,500.31	$1,596,818.00	$2,441,772.00	$376,515.00	$383,661.00
TOTAL EXPENDITURES		$1,329,952.00	$582,365.35	$525,867.00	$333,222.00	$291,474.00	$261,244.00
NET		$0.00	$41,134.96	$1,070,951.00	$2,108,550.00	$85,041.00	$122,417.00
FROM FUND BALANCE	S. Michigan Project	$249,168.14					

GL NUMBER	DESCRIPTION	2026-27 Budget	2025-26 ACTIVITY As of 12/4/25	2024-25 ACTIVITY	2023-24 ACTIVITY	2022-23 ACTIVITY	2021-22 ACTIVITY
EQUIPMENT FUND							
REVENUE							
661-000.000-590.000	TRSNF FROM RESERVES	$0.00					
661-000.000-664.000	INTEREST EARNED	$6,500.00	$7,783.35	$11,138.00	$12,742.00	$3,483.00	$565.00
661-000.000-664.100	INT EARNED -EQ POOL REPLACE	$0.00					
661-000.000-664.900	INT-PRIME VEST	$0.00					
661-000.000-673.000	SALE OF FIXED ASSETS	$0.00	$7,500.00	$1,401.00		$3,294.00	$2,478.00
661-000.000-677.000	REIMBURSEMENTS	$0.00	$732.00				
661-000.000-679.000	EQUIPMENT RENTAL	$147,000.00	$86,797.92	$81,498.00	$59,156.00	$41,632.00	
661-000.000-679.100	REIMB FROM: MAJOR STREETS	$0.00					$14,128.00
661-000.000-679.200	REIMB FROM: LOCAL STREETS	$0.00					$11,561.00
661-000.000-679.300	REIMB FROM: WATER	$0.00					$13,257.00
661-000.000-679.400	REIMB FROM: SEWER	$0.00					$10,645.00
661-000.000-679.500	REIMB FROM: GENERAL	$0.00					$35,621.00
661-000.000-680.000	REIMB FROM: WATER LOAN	$0.00					
661-000.000-680.100	REIM FROM:SEWER LOAN	$0.00					
661-000.000-695.000	MISC. REVENUES	$0.00		$8,160.00	$3,292.00	$10,798.00	
TOTAL		$153,500.00	$102,813.27	$102,197.00	$75,190.00	$59,207.00	$88,255.00
EXPENDITURES							
661-000.000-702.000	SALARIES & WAGES	$36,075.53	$22,724.97	$18,230.00	$17,860.00	$19,650.00	$18,134.00
661-000.000-714.000	MEDICARE EXPENSE	$523.10	$326.94	$241.00	$252.00	$279.00	$268.00
661-000.000-715.000	PAYROLL W/H FICA	$2,236.68	$1,397.71	$1,030.00	$1,078.00	$1,192.00	$1,145.00
661-000.000-715.100	PAYROLL W/H RETIREMENT	$1,879.08	$1,237.23	$895.00	$1,008.00	$827.00	$430.00
661-000.000-716.000	HOSPITALIZATION	$7,710.00	$3,399.65	$2,648.00	$2,744.00	$2,593.00	$2,037.00
661-000.000-717.000	DENTAL INSURANCE	$465.00	$207.52	$134.00	$141.00	$145.00	$89.00
661-000.000-718.000	LIFE INSURANCE	$120.00	$96.80	$55.00	$111.00	$64.00	$65.00
661-000.000-719.000	VISION	$135.75	$53.19	$45.00	$31.00	$42.00	$42.00
661-000.000-727.000	OFFICE SUPPLIES-GEN	$0.00					
661-000.000-740.000	GEN OPER SUPPLIES	$1,000.00	$1,324.82	$789.00	$485.00	$752.00	$154.00
661-000.000-740.100	OPER SUP - VEHICLES	$0.00					
661-000.000-740.200	OPER SUP - OTHER EQUIP	$0.00	$177.06			$699.00	
661-000.000-751.000	GASOLINE-OIL	$27,000.00	$22,786.68	$22,254.00	$24,180.00	$33,864.00	$29,405.00
661-000.000-775.000	REPAIR/MAINT SUPPLIES	$2,000.00	$1,198.05	$1,643.00	$1,103.00	$1,618.00	$1,816.00
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES	$2,000.00	$1,764.57	$575.00	$195.00	$594.00	$849.00
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP	$4,000.00	$4,279.60	$1,462.00	$1,528.00	$3,698.00	$1,992.00
661-000.000-775.300	REPAIR/MAINT SUP-POLICE CRUISER	$2,500.00	$6,398.98	$129.00		$35.00	$22.00
661-000.000-775.400	REPAIR/MAINT SUP-WINTER VEHICLES	$4,000.00	$2,476.28	$4,064.00	$839.00	$2,171.00	$863.00
661-000.000-801.000	PROFESSIONAL SERVICES	$500.00	$444.54	$7,175.00	$1,187.00	$874.00	$365.00
661-000.000-807.000	AUDIT FEES	$2,000.00	$1,695.00	$1,549.00	$1,405.00	$1,245.00	$1,130.00
661-000.000-850.000	COMMUNICATIONS - RADIO	$0.00					
661-000.000-851.000	COMMUNICATIONS PHONE	$0.00					
661-000.000-860.000	MILEAGE & MEALS	$0.00					
661-000.000-864.000	CONFERENCES & WORKSHOPS	$0.00					
661-000.000-900.000	PRINTING - PUBLISHINGS	$0.00					
661-000.000-910.000	INSURANCES	$6,300.00	$6,105.00	$5,160.00	$8,165.00	$8,618.00	$8,845.00
661-000.000-916.000	WORKMANS COMP INS.	$400.00	$61.60	$395.00	$99.00	$144.00	$537.00
661-000.000-930.000	CONTRACTED REPAIRS/MAINT	$5,000.00	$726.05	$6,850.00	$4,429.00	$1,642.00	$1,745.00
661-000.000-930.100	CONTRACT. REP/MAIN-OTHER EQUIP	$6,000.00	$956.07	$10,787.00	$5,335.00	$142.00	$4,908.00
661-000.000-930.200	CONTRACT. REP/MAIN-POLICE CRUISER	$2,500.00	$11,330.50	$3,482.00	$2,405.00	$2,444.00	$1,276.00

661-000.000-940.000	BUILDING RENTAL	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
661-000.000-943.000	EQUIPMENT RENTAL	$0.00				$3.00	
661-000.000-956.000	MISCELLANEOUS	$0.00	$35.00				
661-000.000-968.000	DEPRECIATION EXPENSE	$0.00		$53,266.00	$45,475.00	$40,230.00	$39,274.00
661-000.000-976.400	SHOP IMPROVEMENT	$0.00					
661-000.000-977.000	EQUIPMENT PURCHASES	$0.00	$51,311.00	$1,600.00			
661-000.000-980.000	LOSS ON SALE	$0.00					
661-000.000-999.000	TRANSFER TO OTHER FUNDS	$0.00					
TOTAL		$126,345.13	$154,514.81	$156,458.00	$132,055.00	$135,565.00	$127,391.00
TOTAL REVENUES		$153,500.00	$102,813.27	$102,197.00	$75,190.00	$59,207.00	$88,255.00
TOTAL EXPENDITURES		$126,345.13	$154,514.81	$156,458.00	$132,055.00	$135,565.00	$127,391.00
NET		$27,154.87	-$51,701.54	-$54,261.00	-$56,865.00	-$76,358.00	-$39,136.00