REVENUES					
		ACTUAL 23-24	**ESTIMATE 24-25**	**PROPOSED 25-26**	
TAX		17,956.24	17,000.00	17,000.00	
DELINQUENT TAX REGULAR			2,400.00	2,400.00	
PILT		6,059.33	5,000.00	5,000.00	
ADMIN FEES		9,433.21	7,000.00	7,000.00	
DELINQUENT ADMIN FEES			800.00	800.00	
ZONING PERMITS/LAND DIVISION		640.00	300.00	300.00	
OSCODA SCHOOL REIMB		5,004.00	2,500.00	2,500.00	
ALCONA SCHOOL REIMB		927.00	450.00	450.00	
FEDERAL GRANT/ARPA					
GRANTS		4,481.45	25,000.00	25,000.00	
STATE SHARED REVENUE		91,805.00	90,000.00	90,000.00	
METRO ACT		6,311.38	6,000.00	6,000.00	
PPT		943.36	400.00	400.00	
GUSTIN FIRE PROTECTION		15,000.00	15,000.00	20,000.00	
CEMETERY LOT		400.00	200.00	200.00	
CEMETERY GRAVE O&C		3,205.00	2,000.00	2,000.00	
INTREST GEN FUND		358.16	100.00	200.00	
CD INTREST		28.31	100.00	200.00	
CIVIC CENTER RENTAL		3,990.00	4,100.00	4,100.00	
PAVILION RENTAL		175.00	700.00	700.00	
CC RENTAL DEPOSIT		1,350.00	700.00	700.00	
PAVILION RENTAL DEPOSIT		100.00	500.00	500.00	
REIMBURSEMENTS		2,547.40	1,000.00	1,000.00	
REFUND/REBATE		1,638.97			
CONTRIBUTIONS		1,340.00			
LIQUOR CONTROL		1,046.65	1,040.00	1,040.00	
OTHER/MISC.		3,870.68			
	TOTAL	**178,611.14**	**182,290.00**	**187,490.00**	
FUND BALANCES					
BAL ON HAND 4-1		244,550.00	123,145.00	81,240.00	
STABILIZATION CD		10,000.00	10,000.00	10,000.00	
GENERAL CD #1		10,000.00	10,000.00	10,000.00	
	TOTAL	264,550.00	143,145.00	101,240.00	
TOTAL REVENUES		**178,611.14**	**182,290.00**	**187,490.00**	
BEGINNING FUND BALANCE		244,550.00	123,145.00	81,240.00	
GENERAL FUND CD'S		20,000.00	20,000.00	20,000.00	
	SUB TOTAL	443,161.14	325,435.00	288,730.00	
TOTAL EXPENDITURES		304,888.04	260,233.00	273,284.00	
ENDING FUND BALANCE		**138,273.10**	**65,202.00**	**15,446.00**	
		ACTUAL 23-24	**ESTIMATE 24-25**	**PROPOSED 25-26**	
TOWNSHIP BOARD					
TRUSTEE SALARIES		3,249.40	2,860.00	2,860.00	
TRUSTEE ASIGNED PROJECTS			600.00	600.00	
TRUSTEE PER DIEM			100.00	100.00	
TRUSTEE REGISTRATION			150.00	150.00	

TRUSTEE MILEAGE		100.00	100.00	
BOR. OF REV. SALARIES	728.75	855.00	855.00	
BOR. OF REV. REGIS		250.00	250.00	
BOR. OF REV. MILEAGE	74.70	100.00	100.00	
BOR. OF REV. PER DIEM	120.00			
PUBLICATIONS	57.00	50.00	50.00	
OFFICE SUPPLY	78.99	100.00	100.00	
ASSOCIATION DUES	689.71	1,000.00	1,000.00	
MTA TRAINING COURSES			1,900.00	
LEGAL DEFENSE	1,010.44	1,500.00	1,500.00	
AUDIT	500.00	5,200.00	5,200.00	
ADVERTISING TWP. BOARD	610.94	350.00	350.00	
MUNICIPAL WEBSITE	735.00	2,100.00	250.00	
INSURANCE	31,167.00	37,400.00	40,000.00	
VOIDED CHECKS	22.98			
NEWSLETTER	195.38	200.00	200.00	
REFUNDS				
METRO ACT		100.00	100.00	
TOTAL	**39,240.29**	**53,015.00**	**55,665.00**	
SUPERVISOR				
SUPERVISOR SALARY	7,326.00	8,004.00	8,004.00	
OFFICE SUPPLY				
TELEPHONE		500.00	500.00	
MILEAGE		100.00	100.00	
PER DIEM		400.00	400.00	
REGISTRATION		600.00	600.00	
TOTAL	**7,326.00**	**9,604.00**	**9,604.00**	
ELECTIONS				
ELECTION BOARD SALARY	1,369.59	2,225.00	900.00	
SUPPLIES	3,644.99	3,300.00	1,500.00	
POSTAGE	579.55	425.00	150.00	
MILEAGE	56.70	85.00	50.00	
ADVERTISING	90.75	170.00	50.00	
NEW EQUIPMENT				
PER DIEM		400.00		
TOTAL	**5,741.58**	**6,605.00**	**2,650.00**	
	ACTUAL 23-24	**ESTIMATE 24-25**	**PROPOSED 25-26**	
ASSESSOR				
ASSESSOR SALARY	8,223.96	9,048.00	9,048.00	
SOFTWARE/DATA PROC	1,183.00	1,300.00	1,300.00	
POSTAGE /OFFICE SUPPLY	931.55	1,450.00	1,450.00	
MILEAGE		50.00	50.00	
LAND DIVISION/LABOR REIM	40.00	50.00	50.00	
EQUALIZATION PROCESSING	178.00	300.00	300.00	
TOTAL	**10,556.51**	**12,198.00**	**12,198.00**	
CLERK				

CLERK SALARY	8,747.97	10,074.00	10,074.00	
DEPUTY CLERK SALARY	1,383.71	620.00	620.00	
OFFICE SUPPLY	2,503.83	1,200.00	1,200.00	
UTILITIES REIMBURSEMENT				
POSTAGE	128.70	400.00	400.00	
NEW/REPAIR/MAINTAIN EQUIPT	140.96	2,000.00	2,000.00	
TELEPHONE	356.90	360.00	360.00	
INTERNET		920.00	920.00	
MILEAGE		100.00	100.00	
PER DIEM		400.00	400.00	
REGISTRATION	390.00	600.00	600.00	
TOTAL	**13,652.07**	**16,674.00**	**16,674.00**	
TREASURER				
TREASURER SALARY	8,760.00	9,636.00	9,636.00	
DEPUTY TREASURER SALARY	653.93	620.00	620.00	
OFFICE SUPPLY	407.86	250.00	250.00	
UTILITIES REIMBURSEMENT	300.00	300.00		
COUNTY PROCESSING FEE	962.65	1,000.00	1,400.00	
NEW/REPAIR/MAINTAIN EQUIP	896.99	250.00	300.00	
POSTAGE	1,932.73	2,000.00	2,000.00	
TELEPHONE	300.00	300.00		
INTERNET	480.00	480.00		
MILEAGE		100.00	100.00	
PER DIEM		400.00	400.00	
REGISTRATION		600.00	600.00	
ANNUAL SOFTWARE FEE	793.00	800.00	800.00	
CO CHARGEBACK REIMB	56.92			
TOTAL	**15,544.08**	**16,736.00**	**16,106.00**	
	ACTUAL 23-24	**ESTIMATE 24-25**	**PROPOSED 25-26**	
CIVIC CENTER				
SUPPLIES	1,247.24	1,000.00	1,000.00	
GARBAGE PICKUP	1,999.43	2,500.00	2,500.00	
SEPTIC PUMPING		50.00	1,000.00	
CUSTODIAN SERVICE	4,500.00	5,800.00	5,800.00	
ADVERTISING	330.95	400.00	400.00	
ELECTRIC	2,274.18	3,000.00	3,000.00	
GAS HEAT	3,271.26	3,400.00	3,400.00	
REPAR/MAINT. BULDING	72,120.25	3,000.00	4,500.00	
REPAIR/MAINTAIN EQUIPMENT	2,059.18	1,000.00	2,500.00	
CONTRACTOR LABOR	1,690.00	1,000.00	1,000.00	
RENTAL LABOR	600.00	600.00	600.00	
SNOW PLOWING	931.00	2,000.00	2,000.00	
MOWING	675.00	1,400.00	1,400.00	
MISC.	2,142.00	500.00	500.00	
WATER TESTS	325.92	600.00	600.00	

DEPOSIT REFUND	1,050.00	700.00	700.00	
NEW EQUIPMENT	2,151.36	2,000.00	2,000.00	
ARPA USE		9,000.00		
TOTAL	**97,367.77**	**37,950.00**	**32,900.00**	
PAVILION				
CUSTODIAN SERVICE		100.00	100.00	
ADVERTISING		100.00	100.00	
ELECTRIC	30.74	400.00	400.00	
REPAIR/MAINTAIN BLDG	14,285.00	1,200.00	1,200.00	
RENTAL LABOR	300.00	600.00	600.00	
MOWING		1,450.00	1,450.00	
WATER TESTS	22.00	60.00	300.00	
UPGRADE PAV PLAY EQUIP		1,660.00	1,660.00	
ARPA USE		4,000.00		
TOTAL	14,637.74	9,570.00	5,810.00	
CEMETERY				
SEXTON SALARY			900.00	
SUPPLIES		40.00	40.00	
GRAVE OPEN & CLOSE	3,075.00	3,500.00	3,500.00	
MATERIALS/RECORD SOFTWARE	60.00	100.00	100.00	
REPAIR/MAINTAIN	150.00			
ADVERTISING		100.00	100.00	
MOWING	2,800.00	3,500.00	3,500.00	
CLEANUP	5,875.00	5,000.00	5,000.00	
TOTAL	11,960.00	12,240.00	13,140.00	
	ACTUAL 23-24	**ESTIMATE 24-25**	**PROPOSED 25-26**	
ORDINANCE CONTROL				
OEO SALARY	921.35	1,500.00	2,000.00	
SUPPLIES/POSTAGE	383.86	240.00	350.00	
TRAINING		500.00	500.00	
LEGAL DEFENSE		400.00	2,000.00	
ADVERTISING	67.95	100.00	100.00	
MILEAGE	130.41	250.00	250.00	
TOTAL	**1,503.57**	**2,990.00**	**5,200.00**	
FIRE DEPARTMENT				
FIRE DEPARTMENT WAGES	15,069.50	19,304.00	28,300.00	
SUPPLIES	740.37	1,200.00	2,500.00	
OFFICE SUPPLY	178.00	250.00	300.00	
PHYSICALS & FIT TESTING				
FD GAS	658.72	1,300.00	1,300.00	
RADIOS	8,962.90	2,000.00	2,000.00	
NEW EQUIPMENT	135.60	3,000.00	5,000.00	
NEW CLOTHING	18,990.72	6,000.00	6,000.00	

NEW EQUIPMENT/GRANT EXP	4,753.95	5,000.00	10,000.00	
OIL	11.90	50.00	50.00	
ASSOCIATION DUES	100.00	150.00	350.00	
TELEPHONE/INTERNET	779.89	900.00	900.00	
MILEAGE			250.00	
ADVERTISING	45.95	60.00	150.00	
REGISTRATION/TRAINING	360.00	1,200.00	1,000.00	
ELECTRIC	1,156.66	1,500.00	1,500.00	
HEAT	2,578.75	2,300.00	2,000.00	
REPAIR/MAINTAIN TRUCKS	82.15	2,500.00	3,500.00	
REPAIR/MAINTAIN BUILDING		2,500.00	2,000.00	
REPAIR/MAINTAIN EQUIPMENT	5,766.82	4,500.00	2,000.00	
EQUIPMENT INSPECTION	1,446.06	2,500.00	2,500.00	
SNOW REMOVAL	221.00	750.00	750.00	
MOWING	675.00	750.00	750.00	
F-30 SMOKE TRAINING HOUSE	675.00	750.00	750.00	
EARMARKED CONTRIBUTIONS				
TOTAL	**63,388.94**	**58,464.00**	**73,850.00**	
	ACTUAL 23-24	**ESTIMATE 24-25**	**PROPOSED 25-26**	
PLANNING COMMISSION				
ZONING ADMIN SALARY/PERMITS	352.00	440.00	440.00	
PLANNING WAGES	865.15	2,736.00	2,736.00	
BOARD OF APPEALS WAGES		121.00	121.00	
PUBLICATIONS	92.00	100.00	100.00	
OFFICE SUPPLY		150.00	150.00	
POSTAGE		50.00	50.00	
PLAN/ZONE ATTORNEY	240.50	3,000.00	6,000.00	
MILEAGE	66.96	100.00	100.00	
LAND DIVISION/LABOR REIM	20.00	50.00	50.00	
PER DIEM		100.00	100.00	
REGISTRATION		300.00	300.00	
ADVERTISING	121.95	300.00	300.00	
ZONING ORD/MASTER PLAN	10,721.00			
TOTAL	**12,479.56**	**7,447.00**	**10,447.00**	
STREET LIGHTS				
STREET & TRAFFIC LIGHTS	3,951.68	4,000.00	5,500.00	
REPAIR TRAFFIC LIGHT	35.78	200.00	200.00	
TOTAL	**3,987.46**	**4,200.00**	**5,700.00**	
BRUCE PARK				

MOWING		910.00	1,100.00	1,100.00	
B.P REPAIR/MAINT			400.00	400.00	
	TOTAL	**910.00**	**1,500.00**	**1,500.00**	
BALL DIAMOND #1					
MOWING		1,800.00	2,000.00	2,000.00	
REPAIR/MAINTAIN GROUNDS			200.00	200.00	
PAV PLAY EQUIPMENT		210.30			
BASKETBALL AREA		480.00	600.00	600.00	
	TOTAL	**2,490.30**	**2,800.00**	**2,800.00**	
PAYROLL DEDUCTION					
MEDICARE MATCH		803.98	1,200.00	1,500.00	
MEDICARE WITHHELD		-42.75			
PENSION MATCH		3,209.58	6,000.00	6,500.00	
PENSION WITHHELD		-1,052.89			
FED TAX WITHHELD		90.00			
STATE TAX WITHHELD		200.59			
FED TAX PENALTY		162.63			
STATE uia					
	TOTAL	**3,371.14**	**7,200.00**	**8,000.00**	
LIQUOR CONTROL					
LIQUOR CONTROL WAGE		780.00	900.00	900.00	
SUPPLIES			55.00	55.00	
MEDICARE		-11.28	15.00	15.00	
PENSION		-58.56	70.00	70.00	
STATE WITHHOLDING		-39.10			
	TOTAL	**671.06**	**1,040.00**	**1,040.00**	