

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget	2026/2027 Budget
Ordinary Income/Expense					
Income					
101-402 - General Fund Millage	140,369.42	161,338.33	-20,968.91	87.0%	164,412.19
101-405 - Summer Tax Collection Fees	0.00	2,800.00	-2,800.00	0.0%	0.00
101-406 - Administration Fees	26,667.41	26,000.00	667.41	102.57%	27,000.00
101-423 - Trailer Court Fees	144.00	100.00	44.00	144.0%	100.00
101-446 - Dog Tags	28.00	20.00	8.00	140.0%	20.00
101-476 - Building Permits	315.00	500.00	-185.00	63.0%	500.00
101-573 - PPT Reimbursement	16,173.84	25,000.00	-8,826.16	64.7%	16,000.00
101-574 - State Revenue Sharing	70,387.00	70,000.00	387.00	100.55%	68,000.00
101-640 - Pension Contributions	0.00	6,810.00	-6,810.00	0.0%	0.00
101-665 - Interest Income	1,004.46	9,000.00	-7,995.54	11.16%	21,000.00
101-680 - Metro Act Fee Sharing	6,194.28	3,500.00	2,694.28	176.98%	4,000.00
101-695 - Miscellaneous Income	577.50				
201-403 - Road Millage	329,591.72	380,245.90	-50,654.18	86.68%	387,490.44
201-573 - PPT Reimbursement - Roads	36,896.28				34,000.00
201-699 - Transfer from General Fund - R		268,754.10	-268,754.10	0.0%	0.00
205-403 - Fire & Ambulance Millage	110,302.06	126,748.63	-16,446.57	87.02%	129,163.48
205-540 - Grants - State of Michigan	4,970.45				5,000.00
205-573 - PPT Reimbursement - Fire	17,193.50				15,000.00
205-628 - Fire Runs	12,050.00	5,000.00	7,050.00	241.0%	6,000.00
205-629 - Stand By Fees	13,300.00	11,200.00	2,100.00	118.75%	13,300.00
205-665 - Interest Income - Fire	0.00	10,000.00	-10,000.00	0.0%	5,000.00
205-687 - Refunds & Rebates	916.65	500.00	416.65	183.33%	500.00
205-940 - Fire & Ambulance Pension Cont	0.00	4,500.00	-4,500.00	0.0%	
Total Income	787,081.57	1,112,016.96	-324,935.39	70.76%	896,486.11
Expense					
101-101 - Legislative					
101-702 - Trustee's Salaries	4,400.00	5,200.00	-800.00	84.62%	5,200.00
101-802 - Dues	2,849.22	2,850.00	-0.78	99.97%	3,000.00
101-910 - Board Insurance, Bonds & WC	298.00	1,000.00	-702.00	29.8%	300.00
101-940 - Pension Plan Except Fire	26,473.22	26,500.00	-26.78	99.9%	13,700.00

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget	2026/2027 Budget
101-945 · Retirement Processing Fees	0.00	2,500.00	-2,500.00	0.0%	0.00
101-960 · Travel & Conference	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 101-101 · Legislative	34,020.44	39,050.00	-5,029.56	87.12%	23,200.00
101-171 · Executive					
171-702 · Supervisor's Salary	13,100.04	13,100.00	0.04	100.0%	13,100.00
171-703 · Deputy Supervisor's Salary	1,200.00	1,200.00	0.00	100.0%	1,200.00
171-727 · Office Supplies & Postage	78.00	250.00	-172.00	31.2%	250.00
171-960 · Travel & Conference	30.00	1,000.00	-970.00	3.0%	1,000.00
Total 101-171 · Executive	14,408.04	15,550.00	-1,141.96	92.66%	15,550.00
101-190 · Elections					
190-704 · Election Salaries	1,683.50	3,000.00	-1,316.50	56.12%	4,000.00
190-727 · Supplies	4,941.66	4,000.00	941.66	123.54%	4,000.00
	0.00				
Total 101-190 · Elections	6,625.16	7,000.00	-374.84	94.65%	8,000.00
101-209 · Assessor					
209-702 · Assessor's Salary	20,366.04	21,000.00	-633.96	96.98%	22,000.00
209-740 · Supplies, Mileage, Etc	406.00	250.00	156.00	162.4%	500.00
Total 101-209 · Assessor	20,772.04	21,250.00	-477.96	97.75%	22,500.00
101-210 · Attorney					
210-805 · Legal Expenses Including MREC	630.00	5,000.00	-4,370.00	12.6%	5,000.00
Total 101-210 · Attorney	630.00	5,000.00	-4,370.00	12.6%	5,000.00
101-215 · Clerk					
215-702 · Clerk's Salary	18,699.96	18,700.00	-0.04	100.0%	18,700.00
215-703 · Deputy Clerk's Salary	1,200.00	1,200.00	0.00	100.0%	1,200.00
215-727 · Office Supplies & Postage	1,108.63	1,500.00	-391.37	73.91%	1,800.00
215-900 · Printing & Publishing	186.99	1,000.00	-813.01	18.7%	1,200.00
215-960 · Travel & Conference	0.00	1,000.00	-1,000.00	0.0%	0.00
Total 101-215 · Clerk	21,195.58	23,400.00	-2,204.42	90.58%	22,900.00
101-223 · Accounting					
223-801 · Audit & Accounting Expenses	11,849.00	11,900.00	-51.00	99.57%	4,000.00
Total 101-223 · Accounting	11,849.00	11,900.00	-51.00	99.57%	4,000.00

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget	2026/2027 Budget
101-247 - Board of Review					
247-702 - Board of Review Salaries	1,233.00	2,000.00	-767.00	61.65%	2,000.00
247-960 - Travel & Conference	50.00	500.00	-450.00	10.0%	200.00
Total 101-247 - Board of Review	1,283.00	2,500.00	-1,217.00	51.32%	2,200.00
101-253 - Treasurer					
253-702 - Treasurer's Salary	18,699.96	18,700.00	-0.04	100.0%	18,700.00
253-703 - Deputy Treasurer's Salary	1,200.00	1,200.00	0.00	100.0%	1,200.00
253-727 - Office Supplies & Postage	539.79	1,000.00	-460.21	53.98%	1,000.00
253-900 - Tax Notice Prep	4,730.51	5,000.00	-269.49	94.61%	6,000.00
253-960 - Travel & Conference	0.00	1,000.00	-1,000.00	0.0%	0.00
Total 101-253 - Treasurer	25,170.26	26,900.00	-1,729.74	93.57%	26,900.00
101-258 - Computer Services					
258-801 - Computer & Software Expenses	5,196.71	5,200.00	-3.29	99.94%	5,500.00
Total 101-258 - Computer Services	5,196.71	5,200.00	-3.29	99.94%	5,500.00
101-265 - Township Hall & Grounds					
265-702 - Janitor	0.00	150.00	-150.00	0.0%	0.00
265-920 - Utilities	5,516.42	5,000.00	516.42	110.33%	6,000.00
265-930 - Maintenance	1,940.01	5,000.00	-3,059.99	38.8%	5,000.00
265-931 - Cemetery Mowing & Upkeep	400.00	5,000.00	-4,600.00	8.0%	3,000.00
265-991 - Capital Outlay	881.00				1,000.00
101-265 - Township Hall & Grounds - Other					0.00
Total 101-265 - Township Hall & Grounds	8,737.43	15,150.00	-6,412.57	57.67%	15,000.00
101-410 - Planning Commission					
410-702 - Planning Commission Salaries	2,800.00	5,000.00	-2,200.00	56.0%	5,000.00
410-945 - Professional Services	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 101-410 - Planning Commission	2,800.00	6,000.00	-3,200.00	46.67%	6,000.00
101-412 - Zoning Board of Appeals					
412-702 - Zoning Salaries	0.00	500.00	-500.00	0.0%	500.00
Total 101-412 - Zoning Board of Appeals	0.00	500.00	-500.00	0.0%	500.00
101-445 - Drains at Large					
445-919 - Drains at Large Expenses	8,895.08	10,000.00	-3,104.92	68.95%	10,000.00

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget	2026/2027 Budget
Total 101-445 - Drains at Large	6,895.08	10,000.00	-3,104.92	68.95%	10,000.00
101-790 - Community Events					
790-000 - Community Event Expenses	0.00	600.00	-600.00	0.0%	600.00
101-790 - Community Events - Other	225.00				0.00
Total 101-790 - Community Events	225.00	600.00	-375.00	37.5%	600.00
101-805 - Civic Center					
805-880 - Civic Center Expenses	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 101-805 - Civic Center	0.00	1,000.00	-1,000.00	0.0%	1,000.00
101-899 - MTT Refunds Ordered	0.00	168,070.00	-168,070.00	0.0%	0.00
101-999 - Transfers					
999-967 - Transfers to Road Fund	0.00	268,754.10	-268,754.10	0.0%	0.00
Total 101-999 - Transfers	0.00	268,754.10	-268,754.10	0.0%	0.00
201-450 - Road Construction Expenditures					
450-930 - Dust Control	7,140.00	7,000.00	140.00	102.0%	7,500.00
450-932 - Ditch Cleanout Share	0.00	2,000.00	-2,000.00		2,000.00
450-934 - Road Construction & Maintenance	540,535.26	620,000.00	-79,464.74	87.18%	447,986.12
450-935 - Village Road Construction	20,682.64	20,000.00	682.64	103.41%	25,000.00
Total 201-450 - Road Construction Expenditures	568,357.90	649,000.00	-80,642.10	87.57%	482,486.12
205-336 - Fire & Ambulance Expenditures					
336-702 - Firemen Salaries	51,480.00	60,000.00	-8,520.00	85.8%	65,000.00
336-740 - Supplies	350.00	1,000.00	-650.00	35.0%	1,000.00
336-775 - Gas & Oil	2,708.97	4,000.00	-1,291.03	67.72%	4,000.00
336-802 - Association Dues	225.00	225.00	0.00	100.0%	300.00
336-881 - Ambulance Service	0.00	11,352.00	-11,352.00	0.0%	11,500.00
336-910 - Insurance	20,020.00	23,000.00	-2,980.00	87.04%	23,000.00
336-920 - Utilities	2,932.91	5,000.00	-2,067.09	58.66%	5,000.00
336-930 - Repairs & Maintenance	8,255.29	15,000.00	-6,744.71	55.04%	15,000.00
336-940 - Pension Plan Expense	29,571.14	29,600.00	-28.86	99.9%	10,000.00
336-955 - Physicals	0.00	500.00	-500.00	0.0%	500.00
336-960 - Travel & Training	246.87	2,000.00	-1,753.13	12.34%	1,000.00

		Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget	2026/2027 Budget
	336-990 - Grant Writing	0.00	15,000.00	-15,000.00	0.0%	5,000.00
	336-991 - Capital Outlay	4,424.71	20,000.00	-15,575.29	22.12%	20,000.00
	205-336 - Fire & Ambulance Expenditures -	4,744.00				5,000.00
	Total 205-336 - Fire & Ambulance Expenditures	124,958.89	186,677.00	-61,718.11	66.94%	166,300.00
	65000 - Payroll Expenses	2,616.25				
	Total Expense	855,740.78	1,463,501.10	-607,760.32	58.47%	817,636.12
	Net Ordinary Income	-68,659.21	-351,484.14	282,824.93	19.53%	78,849.99
Net Income		-68,659.21	-351,484.14	282,824.93	19.53%	78,849.99
	Totals					
	General Fund					\$132,182.19
	Road Fund					-\$60,995.68
	EMS Fund					\$7,663.48