01/20/2025	BUDGET REPORT					
	Calculations as of 02/28/2025					
GENERAL FUND						
		2023-24	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		ACTIVITY	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**SUGGESTED**
GL NUMBER	DESCRIPTION		**BUDGET**	**THRU 1.20.25**	**BUDGET**	**BUDGET**
101-000-400.000	CARRY OVER	$184,000.00	$185,000.00	$230,815.00	$200,000.00	$260,307.00
101-000-402.000	CURRENT PROPERTY TAXES	$149,007.00	$132,000.00	$142,136.00	$142,136.00	$145,000.00
101-000-412.000	DELINQUENT TAXES	$15,500.00	$15,000.00	$16,404.00	$16,404.00	$16,000.00
101-000-477.000	ZONING	$1,375.00	$1,250.00	$3,800.00	$4,200.00	$2,500.00
101-000-478.000	FRANCHISE FEE CHARTER	$8,285.00	$9,000.00	$5,811.00	$9,000.00	$9,000.00
101-000-574.000	STATE SHARED REVENUE	$105,854.00	$105,000.00	$88,044.00	$105,000.00	$107,188.00
101-000-575.000	LIQUOR LICENSE FEES	$0.00	$1,100.00	$0.00	$0.00	$0.00
101-000-577.000	METRO ACT	$1,582.00	$5,000.00	$0.00	$1,600.00	$1,600.00
101-000-578.000	LOCAL COMM STABILIZATION	$5,324.00	$2,500.00	$6,659.00	$6,659.00	$6,600.00
101-000-579.000	ACT 51 REVENUE	$158,000.00	$160,000.00	$155,479.00	$168,979.00	$170,000.00
101-000-580.000	COMMERCIAL FOREST & PILT	$9,276.00	$9,000.00	$9,584.00	$9,584.00	$9,800.00
101-000-665.000	BANK INTEREST	$197.00	$100.00	$209.00	$220.00	$250.00
101-000-671.000	OTHER INCOME	$1,076.00	$1,000.00	$183,658.00	$183,658.00	$5,000.00
101-000-673.000	STATE GRANT INCOME (EGLE)	$204,682.00	$275,000.00	$472,599.00	$560,000.00	$500,000.00
101-000-675.000	CONTRIBUTION/MISC OTHER INCOME	$772.00	$1,000.00	$50,734.00	$50,734.00	$1,000.00
101-000-676.000	REIMBURSEMENT INCOME	$6,211.00	$1,000.00	$8,002.00	$8,002.00	$1,000.00
101-000-699.202	TRANSFER IN - MAJOR STREETS	$2,700.00	$2,700.00	$2,700.00	$2,700.00	$2,800.00
101-000-699.203	TRANSFER IN - LOCAL STREETS	$75,768.00	$2,700.00	$2,700.00	$2,700.00	$2,800.00
101-000-699.206	TRANSFER IN - FIRE FUND	$2,700.00	$2,700.00	$2,700.00	$2,700.00	$2,800.00
101-000-699.401	TRANSFER IN - DDA	$2,700.00	$12,700.00	$2,700.00	$2,700.00	$2,700.00
101-000-699.661	TRANSFER IN - MOTOR VEHICLE FUND	$2,700.00	$2,700.00	$2,700.00	$2,700.00	$2,800.00
	TRANSFER IN TRAILHEAD		$23,000.00	$0.00	$0.00	$23,000.00
TOTAL REVENUES		**$937,709.00**	**$949,250.00**	**$1,387,434.00**	**$1,479,676.00**	**$1,272,145.00**
		2023-24	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		ACTIVITY	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**SUGGESTED**
<u>EXPENSES</u>			**BUDGET**	**THRU 1.20.25**	**BUDGET**	**BUDGET**
101-101-701.000	SALARY & WAGES COUNCIL	$4,300.00	$3,600.00	$1,250.00	$3,600.00	$3,600.00
101-101-720.000	EMPLOYEE PAYROLL TAXES	$337.00	$250.00	$96.00	$250.00	$250.00
101-101-859.000	WEB SITE	$1,078.00	$1,000.00	$781.00	$781.00	$800.00
101-101-958.000	MEMBERSHIP DUES/FEES	$1,135.00	$1,200.00	$1,182.00	$1,200.00	$1,200.00

101-171-701.000	SALARY & WAGES PRESIDENT	$10,200.00	$12,200.00	$11,183.00	$12,200.00	$12,200.00
101-171-720.000	EMPLOYEE PAYROLL TAXES	$780.00	$800.00	$856.00	$800.00	$900.00
101-191-801.000	CONTRACTED SERVICES	$12,440.00	$2,000.00	$16,468.00	$16,468.00	$2,000.00
101-191-802.000	ACCOUNTING SERVICES	$500.00	$1,500.00	$1,762.00	$1,762.00	$500.00
101-215-701.000	SALARY & WAGES CLERK	$19,400.00	$16,200.00	$15,100.00	$16,200.00	$16,700.00
101-215-720.000	EMPLOYEE PAYROLL TAXES	$1,484.00	$1,500.00	$1,155.00	$1,500.00	$1,600.00
101-215-724.000	DENTAL EXPENSE	$1,210.00	$1,000.00	$880.00	$1,000.00	$1,000.00
101-215-725.000	VISION EXPENSE	$331.00	$250.00	$237.00	$250.00	$250.00
101-253-701.000	SALARY & WAGES TREASURER	$7,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00
101-253-720.000	EMPLOYEE PAYROLL TAXES	$574.00	$600.00	$650.00	$650.00	$650.00
101-253-725.000	VISION EXPENSE	-$286.00	$160.00	$158.00	$165.00	$200.00
VILLAGE HALL						
101-265-701.000	SALARY & WAGES HALL	$3,043.00	$3,500.00	$2,404.00	$3,500.00	$3,500.00
101-265-720.000	EMPLOYEE PAYROLL TAXES	$233.00	$300.00	$193.00	$300.00	$300.00
101-265-721.000	HEALTH INSURANCE	$148.00	$0.00	$0.00	$0.00	$450.00
101-265-723.000	EMPLOYEE RETIREMENT	$328.00	$350.00	$445.00	$500.00	$500.00
101-265-724.000	DENTAL EXPENSE	$28.00	$75.00	$27.00	$75.00	$75.00
101-265-725.000	VISION EXPENSE	$3.00	$10.00	$2.00	$10.00	$5.00
101-265-920.000	UTILITIES - HALL	$9,089.00	$9,000.00	$7,378.00	$9,000.00	$9,000.00
101-265-930.000	REPAIRS & MAINTENANCE	$3,373.00	$4,000.00	$6,202.00	$6,500.00	$4,000.00
101-265-970.000	CAPITAL OUTLAY- HALL PYMT	$14,600.00	$14,600.00	$8,093.00	$8,093.00	$15,000.00
101-265-902.000	DEBT SERVICE - PRINCIPAL	$10,300.00	$0.00	$0.00	$5,000.00	$0.00
101-265-902.100	DEBT SERVICE - INTEREST	$8,484.00	$5,000.00	$0.00	$0.00	$0.00
VILLAGE PROPERTY						
101-266-701.000	SALARY & WAGES VILL PROP	$28,786.00	$30,000.00	$22,255.00	$26,000.00	$26,000.00
101-266-720.000	EMPLOYEE PAYROLL TAXES	$2,202.00	$2,200.00	$9,782.00	$9,800.00	$10,000.00
101-266-721.000	HEALTH INSURANCE	$1,781.00	$0.00	$0.00	$250.00	$2,800.00
101-266-723.000	EMPLOYEE RETIREMENT	$833.00	$3,200.00	$2,686.00	$3,200.00	$3,200.00
101-266-724.000	HEALTH INSURANCE	$305.00	$400.00	$192.00	$250.00	$600.00
101-266-725.000	DENTAL EXPENSE	$40.00	$50.00		$50.00	$50.00
101-266-803.000	ATTORNEY FEES	$2,335.00	$7,000.00	$823.00	$2,000.00	$2,000.00
101-266-930.000	REPAIRS & MAINTENANCE	$4,001.00	$10,000.00	$1,544.00	$2,000.00	$2,000.00
101-266-970.000	CAPITAL OUTLAY	$9,900.00		$6,000.00		$0.00

		2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	SUGGESTED
			BUDGET	THRU 1.20.25	BUDGET	BUDGET
FIRE TRAINING CENTER						
101-267-920.000	UTILITIES	$1,606.00				$0.00
101-267-921.000	WATER/REFUSE COLLECTION	$681.00				$0.00
101-267-930.000	REPAIRS & MAINTENANCE	$95.00				$0.00
GENERAL OFFICE						
101-294-726.000	SUPPLIES	$1,468.00	$2,000.00	$2,174.00	$2,300.00	$2,300.00
101-294-729.000	OFFICE EQUIPMENT	$339.00	$1,000.00	$225.00	$300.00	$300.00
101-294-900.000	PRINTING EXPENSE	$821.00	$3,000.00	$512.00	$550.00	$1,000.00
101-294-910.000	PROPERTY INSURANCE	$10,711.00	$11,000.00	$13,388.00	$13,388.00	$14,000.00
101-294-943.000	EQUIPMENT RENTAL	$17,079.00	$22,000.00	$15,337.00	$16,000.00	$16,000.00
101-294-962.000	MISCELLANEOUS EXPENSE	$4,520.00	$1,000.00	$9,821.00	$9,821.00	$1,000.00
OEO						
101-301-701.000	SALARY & WAGES OEO	$6,353.00	$6,500.00	$5,909.00	$6,500.00	$6,500.00
101-301-720.000	EMPLOYEE PAYROLL TAXES	$486.00	$500.00	$600.00	$600.00	$600.00
101-301-721.000	HEALTH INSURANCE ORD ENFORCE	$793.00	$3,000.00	$2,631.00	$3,000.00	$3,000.00
101-301-723.000	EMPLOYEE RETIREMENT	$756.00	$800.00	$991.00	$1,000.00	$1,000.00
101-301-724.000	DENTAL EXPENSE		$200.00	$161.00	$200.00	$200.00
101-301-725.000	VISION EXPENSE ORD ENFORCE	$55.00	$60.00	$47.00	$60.00	$60.00
101-301-726.000	SUPPLIES			$136.00	$136.00	$150.00
PUBLIC WORKS						
101-441-701.000	SALARY & WAGES PUBLIC WORKS	$2,337.00	$3,000.00	$286.00	$500.00	$500.00
101-441-720.000	EMPLOYEE PAYROLL TAXES	$179.00	$250.00	$22.00	$100.00	$200.00
101-441-721.000	HEALTH INSURANCE	$234.00		$0.00	$0.00	$600.00
101-441-723.000	EMPLOYEE RETIREMENT	$332.00	$350.00	$34.00	$350.00	$200.00
101-441-724.000	DENTAL EXPENSE	$24.00	$50.00	$4.00	$10.00	$10.00
101-441-725.000	VISION EXPENSE	$5.00	$10.00	$0.00	$10.00	$0.00
101-444-935.000	SIDEWALKS	$0.00	$5,000.00	$0.00	$0.00	$0.00
101-448-920.000	UTILITIES - STREET LIGHTS	$15,190.00	$16,000.00	$14,871.00	$16,000.00	$16,000.00
101-528-921.000	WATER/REFUSE COLLECTION	$6,044.00	$6,000.00	$4,427.00	$5,000.00	$5,000.00
101-528-934.000	CLEAN-UP	$0.00	$15,000.00	$0.00	$0.00	$15,000.00

		2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 1.20.25	2024-25 AMENDED BUDGET	2025-26 SUGGESTED BUDGET
PLANNING & ZONING						
101-721-701.000	SALARY & WAGES PLANNING	$3,300.00	$4,800.00	$5,060.00	$5,600.00	$5,600.00
101-721-720.000	EMPLOYEE PAYROLL TAXES	$184.00	$300.00	$387.00	$500.00	$500.00
101-721-723.000	EMPLOYEE RETIREMENT			$448.00	$500.00	$500.00
PARKS & REC						
101-751-701.000	SALARY & WAGES PARKS AND REC	$14,833.00	$16,000.00	$13,515.00	$16,000.00	$16,000.00
101-751-720.000	EMPLOYEE PAYROLL TAXES	$1,135.00	$1,300.00	$1,034.00	$1,300.00	$1,300.00
101-751-721.000	HEALTH INSURANCE PARK & REC	$1,067.00	$0.00	$0.00	$0.00	$3,000.00
101-751-723.000	EMPLOYEE RETIREMENT	$1,713.00	$1,900.00	$1,631.00	$1,900.00	$1,900.00
101-751-724.000	DENTAL EXPENSE	$56.00	$250.00	$115.00	$250.00	$250.00
101-751-725.000	VISION EXPENSE	$24.00	$30.00	$0.00	$0.00	$0.00
101-751-920.000	UTILITIES - PARK AND REC	$3,002.00	$3,500.00	$3,060.00	$3,500.00	$3,500.00
101-751-930.000	REPAIRS & MAINTENANCE	$22,784.00	$8,000.00	$14,508.00	$15,500.00	$15,500.00
101-751-956.000	RECREATION EXPENSE	$2,000.00	$2,000.00	$1,390.00	$2,000.00	$2,000.00
101-751-963.000	BEAUTIFICATION PROJECTS	$2,982.00	$10,000.00	$900.00	$1,000.00	$1,000.00
101-780-920.000	UTILITIES - BS VILL PROP	$503.00	$550.00	$492.00	$550.00	$550.00
101-790-806.000	MACKINAW AREA PUBLIC LIBRARY	$6,362.00	$3,000.00	$2,853.00	$2,853.00	$3,000.00
DEPOT						
101-804-701.000	SALARY & WAGES	$1,436.00	$3,000.00	$1,763.00	$1,800.00	$1,800.00
101-804-720.000	EMPLOYEE PAYROLL TAXES	$110.00	$300.00	$135.00	$150.00	$150.00
101-804-920.000	UTILITIES - DEPOT	$1,869.00	$1,800.00	$1,249.00	$1,750.00	$1,800.00
101-804-930.000	REPAIRS & MAINTENANCE	$125.00	$1,000.00	$919.00	$1,000.00	$1,000.00
101-804-962.000	MISCELLANEOUS EXPENSE		$500.00		$500.00	$500.00
MISC						
101-852-721.000	HEALTH INSURANCE	$1,011.00	$1,200.00	$834.00	$950.00	$3,000.00
101-871-722.000	WORK COMP INSURANCE	$1,667.00	$1,700.00	$491.00	$500.00	$600.00
101-901-970.000	CAPITAL OUTLAY (PLOW TRUCK)	$6,463.00	$50,000.00	$2,805.00	$142,805.00	$114,152.71
101-906-991.000	DEBT PAYMENT - PRINCIPAL	$0.00	$5,000.00	$0.00	$0.00	$0.00
101-966-807.000	ENGINEERING (EGLE)	$193,666.00	$275,000.00	$436,661.00	$560,000.00	$500,000.00

		2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 1.20.25	2024-25 AMENDED BUDGET	2025-26 SUGGESTED BUDGET
101-966-808.000	MAPPING	$250.00	$1,000.00	$77.00	$100.00	$100.00
101-966-999.202	TRANSFER OUT - MAJOR STREETS	$100,000.00	$100,000.00	$90,505.00	$100,505.00	$100,000.00
101-966-999.203	TRANSFER OUT - LOCAL STREETS	$73,068.00	$70,000.00	$55,242.00	$70,000.00	$70,000.00
101-966-999.206	TRANSFER OUT - FIRE FUND	$31,380.00	$30,000.00	$46,726.00	$46,726.00	$30,000.00
101-966-999.661	TRANSFER OUT - MOTOR VEHICLE FUND	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
TOTAL EXPENSES		**$711,893.00**	**$839,295.00**	**$892,660.00**	**$1,205,918.00**	**1,101,152.71**
101-000-700.000	SURPLUS*	$225,816.00	$109,955.00	$494,774.00	$273,758.00	$170,992.29
TOTAL DISBURSEMENTS		**$937,709.00**	**$949,250.00**	**$1,387,434.00**	**$1,479,676.00**	**$1,272,145.00**