

	<u>2024-2025</u>	<u>SubTotals</u>
402.000 Current Property Taxes	35,360.00	
402.001 County Collected Tax	3,000.00	
410.000 Personal Property Tax		
410.001 Cnty Collected Personal		
412.001 Summer Tax Admin Fee	7,260.00	
412.002 Cnty Collected Admin		
412.002 Winter Tax Admin Fee	14,850.00	
415.000 State PILT		
100 - .000.100.001		
410.002 - Road Millage	34,270.00	
101.000.400 Tax Revenues - Other		
		94,740.00
476.001 Land Use Permits	500.00	
476.002 Special Use Permtis		
476.003 Dog Licenses		
101.000.476 Licenses & Permits - Other		
		500.00
501.001 Federal PILT	6,000.00	
501.002 Timber Sale & Royalties	6,000.00	
501.003 Federal Grants		
101.000.501 Federal Revenues - Other		
		12,000.00
573.000 Grants	0.00	
574.000 State Shared Revenues	37,800.00	
575.000 METRO	8,000.00	
576.00 Election Reimbursement		
101.000.539 State Revenues - Other		
		45,800.00
582.000 FD Bookkeeping Service	4,000.00	
806.000 F.D. Share of Audit	1,200.00	
101.000.580 Local Unit Contrib - Other		
		5,200.00
626.001 Copy/Sale of Dcouments		
626.002 Grave Opening/Closing	900.00	
101.000.626 Charge for Services - Other		

900.00

664.001 Metro CD Interest	125.00	
664.002 Road Fund Interest	125.00	
664.003 Money Market Interest		
664.004 CTC Interest		
664.004 Reserve CD Interest	250.00	
101.000.664 Interest - Other		
	<hr/>	500.00

667.001 Hall Rent	500.00	
667.002 Oil Royalties	150.00	
101.000.667 Rents and Royalties - Other		
	<hr/>	650.00

673.001 Cemetery Lots	100.00	
673.002 Sale of Equipment		
101.000.673 Sale of Assets - Other		
	<hr/>	100.00

674.001 Donations		
101.000.674 Pub-Pvt Contribute - Other		
	<hr/>	

676.001 Refunds & Rebates		
101.000.676 Refunds-Rebates - Other		
	<hr/>	

690.001 - Bank Reconciliation	23,000.00	
101.000.690 - Reconciliation - Other		
	<hr/>	23,000.00

699.001 Transfers In	17,000.00	
101.000.699 Transfers In - Other		
	<hr/>	17,000.00
	200,390.00	200,390.00
	<hr/> <hr/>	

101.000.227 Due to Alcona Co.	0.00	
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Total 101.000.227 Due to Alcona Co.		
101.000.228 Due to S.O.M.	3,500.00	

Total 101.000.228 Due to S.O.M.		<u><u>3,500.00</u></u>
101.000.229 Due Federal Govt		
	2,000.00	
	4,500.00	
		<u><u>6,500.00</u></u>
	1,000.00	
		<u><u>1,000.00</u></u>
Total 101.000.229 Due Federal Govt		
101.000.230 Due Fire Department		
	500.00	
Total 101.000.230 Due Fire Department		500.00
101.103.000 Trustees		
	3,000.00	
	300.00	
	100.00	
Total 101.103.000 Trustees		<u><u>3,400.00</u></u>
307.001 Interest Paid	200.00	
307.002 Capital Loan Principal	4,000.00	
664.001 CD Interest		
668.000 Dust Control	5,500.00	
801.000 Association Dues	1,300.00	
802.001 Fees		
803.000 Legal Fees		
806.000 Audit	4,000.00	
808.000 Contracted Accounting	3,000.00	
811.000 County Wide Clean-up		
875.000 Pension Contribution		

900.000 Printing and Publishing	100.00
901.000 Newsletter	
902.000 Internet Services	400.00
910.000 Insurance	4,500.00
66000 - Payroll Expenses	200.00
101.101.000 Township Board - Other	
	<hr/> <hr/> 23,200.00

702.000 Salary	9,000.00
703.000 per diem - Full Day	
704.000 per diem - Half Day	
726.000 Supplies	
727.000 Equipment - New	
728.000 Equipment - Repair	
741.000 Software - New	
742.000 Software - Updates	
770.000 Postage	
801.000 Dues	
802.001 Fees	
825.000 Seminars & Training	
832.000 Publications & Journals	
861.000 Mileage	100.00
880.000 Miscellaneous	
101.171.000 Supervisor - Other	
	<hr/> <hr/> 9,100.00

702.000 Salary	13,200.00
703.000 per diem - Full Day	
704.000 Internet	300.00
726.000 Supplies	500.00
727.000 Equipment - New	1,000.00
728.000 Equipment - Repair	
741.000 Software - New	
742.000 Software - Updates	650.00
770.000 Postage	
801.000 Dues	
802.001 Fees	
825.000 Seminars & Training	500.00
832.000 Publications & Journals	
861.000 Mileage	100.00
880.000 Miscellaneous	
101.215.000 Clerk - Other	
	<hr/> <hr/> 16,250.00

702.000 Salary	6,000.00
703.000 per diem - Full Day	
704.000 per diem - Half Day	
801.000 Dues	
802.001 Fees	
825.000 Seminars & Training	400.00
832.000 Publications & Journals	
861.000 Mileage	
880.000 Miscellaneous	
101.216.000 Deputy Clerk - Other	
	<hr/> <hr/> 6,400.00

702.000 Salary	
703.000 per diem - Full Day	1,050.00
704.000 per diem - Half Day	600.00
801.000 Dues	
802.001 Fees	
825.000 Seminars & Training	300.00
832.000 Publications & Journals	125.00
861.000 Mileage	
880.000 Miscellaneous	
900.000 Printing & Publishing	150.00
101.247.000 Board of Review - Other	
	<hr/> <hr/> 2,225.00

702.000 Salary	13,200.00
703.000 per diem - Full Day	
704.000 per diem - Half Day	
726.000 Supplies	200.00
727.000 Equipment - New	
728.000 Equipment - Repair	
741.000 Software - New	
742.000 Software - Updates	900.00
770.00 Postage	300.00
801.000 Dues	
802.001 Fees	
802.002 Annual Unit Proc. Fee	
802.003 Tax Collection Fee	
802.005 Tax Roll	
802.007 Folding Service	
825.000 Seminar & Training	300.00
832.000 Publications & Journals	
861.000 Mileage	200.00
880.000 Miscellaneous	

101.253.000 Treasurer - Other

15,100.00

702.00 Salary

600.00

703.000 per diem - Full Day

704.000 per diem - Half Day

801.000 Dues

802.001 Fees

825.000 Seminars & Training

832.00 Publications & Journals

861.000 Mileage

100.00

880.000 Miscellaneous

101.254 Deputy Treasurer - Other

700.00

702.000 Salary

17,200.00

703.000 per diem - Full Day

704.000 per diem - Half Day

726.000 Supplies

727.000 Equipment - New

728.000 Equipment - Repair

741.000 Software - New

742.000 Software - Updates

800.00

770.000 Postage

400.00

801.000 Dues

802.001 Fees

802.004 Assessment Roll

825.000 Seminars & Training

832.000 Publications & Journals

861.000 Mileage

500.00

880.000 Miscellaneous

101.257.000 Assessor - Other

18,900.00

702.000 Salary

3,000.00

702.013 Custodial Wages

703.000 per diem - Full Day

704.000 per diem - Half Day

726.000 Supplies

800.00

727.000 Equipment - New

700.00

728.000 Equipment - Repair

741.000 Software - New

742.000 Software - Updates

770.000 Postage

801.000 Dues		
802.001 Fees		
825.000 Seminars and Training	600.00	
832.000 Publications & Journals		
861.000 Mileage	500.00	
880.000 Miscellaneous		
900.000 Printing & Publishing		
940.000 Maintenance Contracts		
101.262.000 Elections - Other		
		<u>5,600.00</u>
702.013 Custodial Wages	1,600.00	
726.000 Supplies	200.00	
727.000 Equipment - New		
728.000 Equipment - Repair	1,000.00	
810.000 Refuse Removal		
812.000 Septic - Temp. Toilets		
861.000 Mileage		
921.000 Water Services	350.00	
923.000 Electric	1,400.00	
925.000 Propane - Heat	3,000.00	
926.000 Telephone	1,050.00	
933.000 Mowing	1,400.00	
934.000 Plowing	1,000.00	
935.000 Grounds-FD Plow/Mow		
935.000 - Building Grounds Maintenance	20,000.00	
101.265.000 Building & Grounds - Other		
		<u>31,000.00</u>
702.000 Sexton Wages	1,550.00	
726.000 Supplies	150.00	
741.000 Software - New		
742.000 Software - Updates		
861.000 Mileage		
933.000 Mowing	4,000.00	
935.000 Grounds - Other	2,000.00	
960.000 Grave Opening/Closing	700.00	
101.276.000 Cemetery - Other		
		<u>8,400.00</u>
950.000 Signs		
951.000 Roads	35,000.00	
101.446.000 Street and Bridges - Other		
		<u>35,000.00</u>

927.000 Street Lighting	1,500.00	
101.448.000 Street Lighting - Other		
		<hr/> <hr/> 1,500.00

702.000 Salary	300.00	
703.000 per diem - Full Day		
704.000 per diem - Half Day		
726.000 Supplies		
727.000 Equipment - New		
728.000 Equipment - Repair		
741.000 Software - New		
742.000 Software - Updates		
770.000 Postage		
801.000 Dues		
802.001 Fees		
802.005 Master Plan		
802.006 Zoning Ordinance		
825.000 Seminars & Training		
832.000 Publications & Journals		
861.000 Mileage		
880.000 Miscellaneous		
900.000 Printing & Publication	50.00	
101.721.000 Planning Commission - Other		
		<hr/> <hr/> 350.00

702.000 Salary	4,800.00	
703.000 per diem - Full Day		
704.000 per diem - Full Day		
726.000 Supplies		
727.000 Equipment - New		
728.000 Equipment - Repair		
741.000 Software - New		
742.000 Software - Updates		
770.000 Postage	100.00	
801.000 Dues		
802.001 Fees		
825.000 Seminars & Training		
832.000 Publications & Journals		
861.000 Mileage		
880.000 Miscellaneous		
900.000 Printing & Publication		
101.722.000 Zoning Board - Other		
		<hr/> <hr/> 4,900.00

812.000 Septic - Temp. Toilets	500.00	
933.000 Mowing	400.00	
934.000 Plowing		
935.000 Grounds - Other	5,000.00	
101.751.000 Township Park - Other		
	<hr/> <hr/>	5,900.00

975.000 Bldgs-Additions-Improve		
101.900.000 Capital Outlay - Other		
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	199,425.00	199,425.00
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