

| 03/06/2025 BUDGET REPORT FOR BLUE LAKE TOWNSHIP |                              |         |         |                 |                        |                    |           |              |
|-------------------------------------------------|------------------------------|---------|---------|-----------------|------------------------|--------------------|-----------|--------------|
| Calculations as of 04/01/2025                   |                              |         |         |                 |                        |                    |           |              |
|                                                 |                              |         |         |                 |                        |                    |           |              |
|                                                 |                              |         |         |                 |                        |                    |           |              |
|                                                 |                              | 2023-24 | 2024-25 | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26      |
|                                                 |                              | Actual  | AMENDED | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised      |
| GL NUMBER                                       | DESCRIPTION                  |         | BUDGET  | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget       |
|                                                 |                              |         |         |                 |                        |                    |           |              |
| ESTIMATED REVENUES                              |                              |         |         |                 |                        |                    |           |              |
| Dept 000                                        |                              |         |         |                 |                        |                    |           |              |
| 101-000-403.000                                 | CURRENT MILLAGE              | 66,410  | 83,217  | 80,927          | 2,089                  | 80,927             | 87,995    | \$87,995.00  |
| 101-000-412.000                                 | DELINQUENT MILLAGE           | 2,031   |         |                 |                        | 2,089              |           |              |
| 101-000-432.000                                 | STATE PILT                   |         |         |                 |                        | 0                  |           |              |
| 101-000-445.000                                 | PENALTY & INTEREST           | 317     | 1,500   | 366             | 473                    | 366                | 41,938    | \$41,938.00  |
| 101-000-447.000                                 | PTAF                         | 34,022  | 33,516  | 41,910          |                        | 42,383             |           |              |
| 101-000-448.000                                 | COLLECTION FEES              |         |         |                 |                        | 0                  |           |              |
| 101-000-451.000                                 | PERMITS                      | 1,405   | 750     | 14,505          |                        | 14,505             | 3,750     | \$3,750.00   |
| 101-000-452.000                                 | ZONING VARIANCE              |         |         | 250             |                        | 250                |           |              |
| 101-000-454.000                                 | LAND DIV SPLIT               | 70      |         | 150             |                        | 150                |           |              |
| 101-000-528.000                                 | FEDERAL GRANTS - OTHER       |         |         |                 | 8,774                  | 0                  | 29,808    | \$19,500.00  |
| 101-000-529.000                                 | ARPA - FEDERAL               | 42,161  |         |                 |                        | 0                  |           |              |
| 101-000-573.000                                 | LOCAL COMMUNITY SA           | 19,128  | 30,000  | 10,683          |                        | 19,457             |           |              |
| 101-000-574.000                                 | STATE SHARED REVENU          | 43,090  | 43,000  | 21,466          | 14,730                 | 36,196             | 42,158    | \$42,158.00  |
| 101-000-578.000                                 | STATE COM FOREST             | 1       |         | 1               |                        | 1                  | 36,841    | \$36,841.00  |
| 101-000-579.000                                 | SWAMP TAX                    | 35,762  | 35,000  | 36,841          |                        | 36,841             |           |              |
| 101-000-589.000                                 | ARPA - KALKASKA COUNTY       |         |         |                 |                        | 0                  |           |              |
| 101-000-601.000                                 | CHARGES FOR SERVICE          |         |         |                 | 1,740                  | 0                  | 4,909     | \$4,909.00   |
| 101-000-626.000                                 | SCH TAX COLLECTION           | 4,925   | 4,925   | 4,909           |                        | 4,909              |           |              |
| 101-000-665.000                                 | INTEREST EARNED              | 5,328   | 2,000   | 3,616           |                        | 5,356              |           |              |
| 101-000-668.000                                 | RENTS & ROYALTIES            |         |         |                 | 639                    | 0                  | 7,040     | \$7,040.00   |
| 101-000-670.000                                 | MI TWP PAR PLAN DIV          |         |         | 639             |                        | 639                |           |              |
| 101-000-675.000                                 | GRANTS-OTHER (NON FED/STATE) |         |         |                 |                        | 0                  |           |              |
| 101-000-677.000                                 | REIMBURSEMENT                | 11,375  | 20,000  |                 | 0                      | 0                  | 639       | \$639.00     |
| 101-000-690.000                                 | MISC INCOME                  | 60      |         | 26              |                        | 26                 |           |              |
| 101-000-692.000                                 | REFUNDS                      |         |         |                 |                        | 0                  |           |              |
| Totals for dept 000 -                           |                              | 266,085 | 253,908 | 216,290         | 27,806                 | 244,096            | 255,078   | \$244,770.00 |
|                                                 |                              |         |         |                 |                        |                    |           |              |
| Dept 931 - TRANSFERS IN                         |                              |         |         |                 |                        |                    |           |              |
| 101-931-699.000                                 | TRANSFER IN                  |         |         |                 |                        |                    |           |              |

|                                    |             |         |         |                 |                        |                    |           |              |
|------------------------------------|-------------|---------|---------|-----------------|------------------------|--------------------|-----------|--------------|
|                                    |             | 2023-24 | 2024-25 | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26      |
|                                    |             | Actual  | AMENDED | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised      |
| GL NUMBER                          | DESCRIPTION |         | BUDGET  | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget       |
| Totals for dept 931 - TRANSFERS IN |             |         |         |                 |                        | 0                  |           |              |
| TOTAL ESTIMATED REVENUES           |             | 266,085 | 253,908 | 216,290         | 27,806                 | 244,096            | 255,078   | \$244,770.00 |
|                                    |             |         |         |                 |                        |                    |           |              |

|                                      |                    | 2023-24 | 2024-25 | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26     |
|--------------------------------------|--------------------|---------|---------|-----------------|------------------------|--------------------|-----------|-------------|
|                                      |                    | Actual  | AMENDED | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised     |
| GL NUMBER                            | DESCRIPTION        |         | BUDGET  | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget      |
|                                      |                    |         |         |                 |                        |                    |           |             |
|                                      |                    |         |         |                 |                        |                    |           |             |
| APPROPRIATIONS                       |                    |         |         |                 |                        |                    |           |             |
| Dept 000                             |                    |         |         |                 |                        |                    |           |             |
| 101-000-715.000                      | SS & MEDICARE      | 7,290   | 11,000  | 6,962           | 2,505                  | 9,467              | \$0.00    |             |
| 101-000-999.000                      | TRANSFER OUT       |         |         |                 |                        | 0                  |           |             |
| Totals for dept 000 -                |                    | 7,290   | 11,000  | 6,962           | 2,505                  | 9,467              | 0         | \$0.00      |
|                                      |                    |         |         |                 |                        |                    |           |             |
| Dept 101 - TOWNSHIP BOARD            |                    |         |         |                 |                        |                    |           |             |
| 101-101-702.000                      | WAGES              | 6,840   | 6,840   | 4,560           | 2,280                  | 6,840              | 6,840     | \$6,841.00  |
| 101-101-715.000                      | SS & MEDICARE      |         |         |                 |                        | 0                  | 523       | \$523.34    |
| 101-101-718.000                      | PENSION            |         |         |                 |                        | 0                  |           |             |
| 101-101-727.000                      | SUPPLIES           |         | 300     |                 |                        | 0                  |           |             |
| 101-101-800.000                      | SCHOOLING          | 1,000   | 1,200   | 1,000           |                        | 1,000              | 200       | \$200.00    |
| 101-101-801.000                      | AUDIT              | 6,440   | 7,400   | 7,400           |                        | 7,400              | 7,600     | \$7,600.00  |
| 101-101-802.000                      | PROFESSIONAL SVC   | 1,696   | 2,500   | 2,720           | 3,998                  | 6,718              | 6,500     | \$6,500.00  |
| 101-101-820.000                      | DUES               | 1,980   | 2,000   | 1,368           | 632                    | 2,000              | 2,000     | \$2,000.00  |
| 101-101-900.000                      | PUBLICATIONS       | 210     | 750     | 447             |                        | 447                | 400       | \$400.00    |
| 101-101-937.000                      | INSURANCE & BONDS  | 17,473  | 18,800  | 20,294          |                        | 20,294             | 21,000    | \$21,000.00 |
| 101-101-956.000                      | MISCELLANEOUS      | 77      | 225     |                 |                        | 0                  | 0         | \$0.00      |
| 101-101-960.000                      | BANK SVC CHG       | 540     | 600     | 382             |                        | 382                | 600       | \$600.00    |
| Totals for dept 101 - TOWNSHIP BOARD |                    | 36,256  | 40,615  | 38,171          | 6,910                  | 45,081             | 45,663    | \$45,664.34 |
|                                      |                    |         |         |                 |                        |                    |           |             |
| Dept 171 - SUPERVISOR                |                    |         |         |                 |                        |                    |           |             |
| 101-171-702.000                      | WAGES              | 14,019  | 14,019  | 9,466           | 4,553                  | 14,019             | 14,019    | \$14,019.00 |
| 101-171-702.001                      | COURT PAY          |         | 100     |                 |                        | 0                  | 0         |             |
| 101-171-702.002                      | DEPUTY WAGES       |         | 500     |                 |                        | 0                  | 0         |             |
| 101-171-702.003                      | MEETING PAY        | 550     | 1,440   | 420             | 120                    | 540                | 500       | \$1,220.00  |
| 101-171-715.000                      | SS & MEDICARE      |         |         |                 |                        | 0                  | 1,072     | \$1,165.78  |
| 101-171-740.000                      | OPERATING SUPPLIES | 650     | 800     | 397             | 169                    | 566                | 300       | \$300.00    |
| 101-171-800.000                      | SCHOOLING          |         | 500     | 150             |                        | 150                | 150       | \$150.00    |
| 101-171-801.000                      | PROFESSIONAL SVC   |         | 250     | 88              |                        | 88                 | 150       | \$150.00    |
| 101-171-860.000                      | MILEAGE            | 363     | 400     | 503             |                        | 503                | 400       | \$796.00    |
| 101-171-956.000                      | MISCELLANEOUS      |         | 100     |                 |                        | 0                  | 0         |             |
| 101-171-956.001                      | Computer Misc      |         |         |                 | 86                     |                    | 345       | \$345.00    |
| Totals for dept 171 - SUPERVISOR     |                    | 15,582  | 18,109  | 11,024          | 4,928                  | 15,866             | 16,936    | \$18,145.78 |

|                                       |                    | 2023-24 | 2024-25 | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26     |
|---------------------------------------|--------------------|---------|---------|-----------------|------------------------|--------------------|-----------|-------------|
|                                       |                    | Actual  | AMENDED | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised     |
| GL NUMBER                             | DESCRIPTION        |         | BUDGET  | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget      |
|                                       |                    |         |         |                 |                        |                    |           |             |
| Dept 215 - CLERK                      |                    |         |         |                 |                        |                    |           |             |
| 101-215-702.000                       | WAGES              | 18,000  | 20,000  | 13,333          | 6,667                  | 20,000             | 20,000    | \$20,000.00 |
| 101-215-702.002                       | DEPUTY WAGES       | 5,422   | 5,955   | 4,253           | 1,702                  | 5,955              | 5,955     | \$5,595.00  |
| 101-215-702.003                       | MEETING PAY        |         | 240     |                 |                        | 0                  | 240       | \$240.00    |
| 101-215-715.000                       | SS & MEDICARE      |         |         |                 |                        | 0                  | 2,004     | \$1,976.38  |
| 101-215-727.000                       | SUPPLIES           |         |         |                 |                        | 0                  |           |             |
| 101-215-730.000                       | POSTAGE            | (6)     | 200     |                 |                        | 0                  | 1,560     | \$500.00    |
| 101-215-740.000                       | OPERATING SUPPLIES | 3,395   | 3,500   | 943             |                        | 943                | 3,500     | \$3,500.00  |
| 101-215-800.000                       | SCHOOLING          | 125     | 500     |                 |                        | 0                  | 500       | \$500.00    |
| 101-215-802.000                       | PROFESSIONAL SVC   | 210     | 200     | 80              |                        | 80                 |           |             |
| 101-215-860.000                       | MILEAGE            |         | 125     |                 |                        | 0                  |           |             |
| 101-215-956.000                       | MISCELLANEOUS      |         | 200     |                 |                        | 0                  |           |             |
| 101-215-956.001                       | COMPUTER MISC      | 230     | 200     |                 | 173                    | 173                | 690       | \$690.00    |
| 101-215-970.000                       | CAPITAL OUTLAY     |         |         |                 |                        | 0                  |           |             |
| Totals for dept 215 - CLERK           |                    | 27,376  | 31,120  | 18,609          | 8,542                  | 27,151             | 34,449    | \$33,001.38 |
|                                       |                    |         |         |                 |                        |                    |           |             |
| Dept 247 - BOARD OF REVIEW            |                    |         |         |                 |                        |                    |           |             |
| 101-247-702.000                       | WAGES              | 1,000   | 1,600   | 150             | 900                    | 1,050              | 1,200     | \$1,350.00  |
| 101-247-715.000                       | SS & MEDICARE      |         |         |                 |                        |                    | 92        | \$103.28    |
| 101-247-730.000                       | POSTAGE            |         | 25      |                 |                        | 0                  | 0         | \$0.00      |
| 101-247-740.000                       | OPERATING SUPPLIES |         | 25      | 110             |                        | 110                | 0         | \$0.00      |
| 101-247-800.000                       | SCHOOLING          |         | 300     | 225             |                        | 225                | 0         | \$0.00      |
| 101-247-860.000                       | MILEAGE            |         | 100     |                 |                        | 0                  | 0         | \$0.00      |
| 101-247-900.000                       | PUBLICATIONS       | 221     | 235     |                 | 235                    | 235                | 235       | \$235.00    |
| 101-247-956.000                       | MISCELLANEOUS      |         | 100     |                 |                        | 0                  | 0         | \$0.00      |
| Totals for dept 247 - BOARD OF REVIEW |                    | 1,221   | 2,385   | 485             | 1,135                  | 1,620              | 1,527     | \$1,688.28  |
|                                       |                    |         |         |                 |                        |                    |           |             |
| Dept 253 - TREASURER                  |                    |         |         |                 |                        |                    |           |             |
| 101-253-702.000                       | WAGES              | 16,980  | 16,980  | 11,320          | 5,660                  | 16,980             | 16,980    | \$16,980.00 |
| 101-253-702.002                       | DEPUTY WAGES       | 5,197   | 5,595   | 3,730           | 1,865                  | 5,595              | 5,595     | \$5,595.00  |
| 101-253-702.003                       | MEETING PAY        |         | 240     |                 |                        | 0                  | 120       | \$120.00    |
| 101-253-715.000                       | SS & MEDICARE      |         |         |                 |                        | 0                  | 1,727     | \$1,736.17  |
| 101-253-727.000                       | SUPPLIES           |         |         |                 |                        | 0                  |           |             |
| 101-253-730.000                       | POSTAGE            | 3,081   | 2,500   | 68              | 2,432                  | 2,500              | 2,500     | \$3,200.00  |
| 101-253-740.000                       | OPERATING SUPPLIES | 3,348   | 5,000   | 4,561           | 439                    | 5,000              | 5,000     | \$5,000.00  |
| 101-253-800.000                       | SCHOOLING          |         | 200     |                 |                        | 0                  | 200       | \$200.00    |

|                                 |                  | 2023-24 | 2024-25 | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26     |
|---------------------------------|------------------|---------|---------|-----------------|------------------------|--------------------|-----------|-------------|
|                                 |                  | Actual  | AMENDED | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised     |
| GL NUMBER                       | DESCRIPTION      |         | BUDGET  | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget      |
| 101-253-802.000                 | PROFESSIONAL SVC |         | 100     |                 | 66                     | 0                  | 100       | \$100.00    |
| 101-253-860.000                 | MILEAGE          | 156     | 450     | 162             |                        | 228                |           | \$300.00    |
| 101-253-956.000                 | MISCELLANEOUS    | 405     | 50      |                 |                        | 0                  |           |             |
| 101-253-956.001                 | COMPUTER MISC    | 70      | 200     |                 | 167                    | 167                | 666       | \$666.00    |
| Totals for dept 253 - TREASURER |                  | 29,237  | 31,315  | 19,841          | 10,629                 | 30,470             | 33,188    | \$33,897.17 |

|                                      |                    | 2023-24 | 2024-25 | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26     |
|--------------------------------------|--------------------|---------|---------|-----------------|------------------------|--------------------|-----------|-------------|
|                                      |                    | Actual  | AMENDED | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised     |
| GL NUMBER                            | DESCRIPTION        |         | BUDGET  | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget      |
| Dept 257 - ASSESSOR                  |                    |         |         |                 |                        |                    |           |             |
| 101-257-702.000                      | WAGES              | 21,630  | 25,285  | 16,857          | 8,428                  | 25,285             | 25,285    | \$26,050.00 |
| 101-257-715.000                      | SS & MEDICARE      |         |         |                 |                        | 0                  | 1,934     | \$1,992.83  |
| 101-257-727.000                      | SUPPLIES           | 65      | 200     |                 |                        | 0                  |           |             |
| 101-257-730.000                      | POSTAGE            | 915     | 1,000   | 29              | 900                    | 929                | 1,100     | \$1,100.00  |
| 101-257-740.000                      | OPERATING SUPPLIES | 1,770   | 2,500   | 690             | 1,000                  | 1,690              | 1,700     | \$1,700.00  |
| 101-257-800.000                      | SCHOOLING          | 165     | 250     | 25              |                        | 25                 | 225       | \$225.00    |
| 101-257-802.000                      | PROFESSIONAL SVC   | 95      | 800     | 150             |                        | 150                | 150       | \$150.00    |
| 101-257-818.000                      | CONTRACTS          |         |         |                 |                        | 0                  |           |             |
| 101-257-860.000                      | MILEAGE            |         | 500     |                 |                        | 0                  |           |             |
| 101-257-900.000                      | PUBLICATIONS       |         |         |                 |                        | 0                  |           |             |
| 101-257-956.000                      | MISCELLANEOUS      | 20      | 500     |                 |                        | 0                  |           |             |
| 101-257-956.001                      | COMPUTER MISC      |         |         |                 | 58                     |                    | 345       | \$345.00    |
| Totals for dept 257 - ASSESSOR       |                    | 24,660  | 31,035  | 17,751          | 10,328                 | 28,079             | 30,739    | \$31,562.83 |
|                                      |                    |         |         |                 |                        |                    |           |             |
| Dept 262 - ELECTION BOARD            |                    |         |         |                 |                        |                    |           |             |
| 101-262-702.000                      | WAGES              | 8,584   | 17,000  | 11,329          |                        | 11,329             | 3,000     | \$3,000.00  |
| 101-262-702.003                      | MEETING PAY        |         | 1,500   | 120             |                        | 120                | 120       | \$120.00    |
| 101-262-715.000                      | SS & MEDICARE      |         |         |                 |                        |                    | 239       | \$238.68    |
| 101-262-727.000                      | SUPPLIES           |         | 500     |                 |                        | 0                  |           |             |
| 101-262-730.000                      | POSTAGE            | 854     | 1,000   | 320             |                        | 320                |           | \$320.00    |
| 101-262-740.000                      | OPERATING SUPPLIES | 4,041   | 1,500   | 2,111           |                        | 2,111              |           | \$1,000.00  |
| 101-262-800.000                      | SCHOOLING          |         | 500     |                 |                        | 0                  | 200       | \$200.00    |
| 101-262-860.000                      | MILEAGE            | 90      | 350     | 108             |                        | 108                | 300       | \$300.00    |
| 101-262-900.000                      | PUBLICATIONS       |         | 150     |                 |                        | 0                  | 50        | \$50.00     |
| 101-262-956.000                      | MISCELLANEOUS      | 34      | 200     | 125             |                        | 125                | 125       | \$125.00    |
| 101-262-956.001                      | COMPUTER MISC      |         | 300     |                 |                        | 0                  | 200       | \$200.00    |
| Totals for dept 262 - ELECTION BOARD |                    | 13,603  | 23,000  | 14,113          | 0                      | 14,113             | 4,234     | \$5,553.68  |

|                                |                         | 2023-24 | 2024-25 | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26     |
|--------------------------------|-------------------------|---------|---------|-----------------|------------------------|--------------------|-----------|-------------|
|                                |                         | Actual  | AMENDED | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised     |
| GL NUMBER                      | DESCRIPTION             |         | BUDGET  | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget      |
| Dept 265 - TOWNHALL            |                         |         |         |                 |                        |                    |           |             |
| 101-265-702.000                | WAGES                   |         |         |                 |                        |                    |           |             |
| 101-265-702.001                | INSIDE TECH             | 2,081   | 2,081   | 1,387           | 694                    | 2,081              | 0         |             |
| 101-265-702.006                | NEWSLETTER              | 350     | 350     | 175             | 175                    | 350                | 350       | \$350.00    |
| 101-265-715.000                | SS & MEDICARE           |         |         |                 |                        | 0                  | 27        | \$26.78     |
| 101-265-727.000                | SUPPLIES                |         | 1,500   |                 |                        | 0                  |           | \$0.00      |
| 101-265-730.000                | POSTAGE                 |         |         |                 |                        | 0                  |           | \$0.00      |
| 101-265-740.000                | OPERATING SUPPLIES      | 2,148   | 3,750   | 3,032           |                        | 3,032              | 2,500     | \$2,500.00  |
| 101-265-802.000                | PROFESSIONAL SVC        | 156     | 2,500   |                 | 5,000                  | 5,000              | 4,500     | \$4,500.00  |
| 101-265-818.000                | CONTRACTS               | 9,044   | 9,500   | 5,431           | 4,069                  | 9,500              | 9,000     | \$9,065.00  |
| 101-265-850.000                | TELEPHONE               | 2,866   | 3,250   | 1,971           | 1,279                  | 3,250              | 3,000     | \$3,000.00  |
| 101-265-860.000                | MILEAGE                 |         |         |                 |                        | 0                  |           |             |
| 101-265-900.000                | PUBLICATIONS            |         | 100     |                 |                        | 0                  |           |             |
| 101-265-920.000                | UTILITIES               | 4,547   | 4,900   | 2,866           | 2,034                  | 4,900              | 4,800     | \$4,800.00  |
| 101-265-921.000                | STREETLIGHTS            | 1,076   | 1,500   | 654             | 600                    | 1,254              | 1,250     | \$1,250.00  |
| 101-265-930.000                | BLDG & EQUIP MAINT      | 5,246   | 5,000   | 1,322           | 3,678                  | 5,000              | 5,000     | \$5,000.00  |
| 101-265-938.000                | FILE SVR/WEB HOSTING    | 376     | 1,400   | 330             | 1,070                  | 1,400              | 2,070     | \$2,070.00  |
| 101-265-956.000                | MISCELLANEOUS           | 289     | 1,000   | 59              |                        | 59                 |           |             |
| 101-265-967.000                | FED ARPA PROJECT COST   |         |         |                 |                        | 0                  |           |             |
| 101-265-967.001                | KAL CNTY ARPA PROJ COST |         |         |                 |                        | 0                  |           |             |
| 101-265-970.000                | CAPITAL OUTLAY          |         | 5,000   |                 |                        | 0                  | 0         |             |
| Totals for dept 265 - TOWNHALL |                         | 28,179  | 41,831  | 17,227          | 18,599                 | 35,826             | 32,497    | \$32,561.78 |
| Dept 301 - SHERIFF             |                         |         |         |                 |                        |                    |           |             |
| 101-301-818.000                | CONTRACTS               | 5,129   | 8,000   | 4,620           | 2,402                  | 7,022              | 7,568     | \$7,568.00  |
| Totals for dept 301 - SHERIFF  |                         | 5,129   | 8,000   | 4,620           | 2,402                  | 7,022              | 7,567.56  | \$7,568.00  |
| Dept 635 - HOSPITAL            |                         |         |         |                 |                        |                    |           |             |
| 101-635-702.000                | WAGES                   | 450     | 720     | 420             | 240                    | 660                |           | \$720.00    |
| 101-635-715.000                | SS & MEDICARE           |         |         |                 |                        | 0                  |           | \$55.08     |
| 101-635-735.000                | SUBSIDY 0.1 MIL         | 1,168   | 1,250   |                 |                        | 0                  |           | \$1,250.00  |
| 101-635-735.001                | LCSA KMHC               | 11,377  | 20,000  |                 | 18,332                 | 18,332             | 0         | \$0.00      |
| 101-635-860.000                | MILEAGE                 |         |         |                 |                        | 0                  |           | \$240.00    |
| Totals for dept 635 - HOSPITAL |                         | 12,995  | 21,970  | 420             | 18,572                 | 18,992             | 0         | \$2,265.08  |

|                                      |                    | 2023-24 | 2024-25 | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26      |
|--------------------------------------|--------------------|---------|---------|-----------------|------------------------|--------------------|-----------|--------------|
|                                      |                    | Actual  | AMENDED | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised      |
| GL NUMBER                            | DESCRIPTION        |         | BUDGET  | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget       |
|                                      |                    |         |         |                 |                        |                    |           |              |
| Dept 721 - PLANNING BOARD            |                    |         |         |                 |                        |                    |           |              |
| 101-721-702.000                      | WAGES              | 2,000   | 2,520   | 1,250           | 840                    | 2,090              | 2,520     | \$2,520.00   |
| 101-721-702.004                      | ZBA WAGE           |         |         |                 |                        | 0                  |           |              |
| 101-721-702.005                      | SECRETARY WAGES    | 600     | 960     | 360             | 240                    | 600                | 720       | \$720.00     |
| 101-721-715.000                      | SS & MEDICARE      |         |         |                 |                        | 0                  | 248       | \$247.86     |
| 101-721-730.000                      | POSTAGE            |         | 800     |                 | 1,300                  | 0                  | 800       | \$800.00     |
| 101-721-740.000                      | OPERATING SUPPLIES |         | 1,500   | 409             |                        | 409                | 500       | \$500.00     |
| 101-721-800.000                      | SCHOOLING          |         | 300     |                 |                        | 0                  | 300       | \$300.00     |
| 101-721-802.000                      | PROFESSIONAL SVC   | 140     | 1,500   | 123             |                        | 1,423              | 1,000     | \$1,000.00   |
| 101-721-850.000                      | TELEPHONE          |         |         |                 |                        | 0                  |           |              |
| 101-721-860.000                      | MILEAGE            |         |         |                 |                        | 0                  |           |              |
| 101-721-900.000                      | PUBLICATIONS       | 1,387   | 1,200   | 59              |                        | 59                 | 1,200     | \$1,200.00   |
| 101-721-956.000                      | MISCELLANEOUS      |         | 1,200   |                 |                        | 0                  |           |              |
| 101-721-956.001                      | Computer Misc      |         |         |                 | 86                     |                    | 345       | \$345.00     |
| Totals for dept 721 - PLANNING BOARD |                    | 4,127   | 9,980   | 2,201           | 2,466                  | 4,581              | 7,633     | \$7,632.86   |
|                                      |                    |         |         |                 |                        |                    |           |              |
| Dept 722 - ZONING                    |                    |         |         |                 |                        |                    |           |              |
| 101-722-702.000                      | WAGES              | 6,851   | 9,672   | 6,448           | 3,224                  | 9,672              | 9,672     | \$9,672.00   |
| 101-722-702.001                      | COURT PAY          |         | 100     |                 |                        | 0                  |           |              |
| 101-722-702.002                      | DEPUTY WAGES       |         |         |                 |                        | 0                  |           |              |
| 101-722-702.003                      | MEETING PAY        | 50      | 1,200   |                 |                        | 0                  | 500       | \$500.00     |
| 101-722-702.004                      | DEPUTY WAGES       |         |         |                 |                        | 0                  |           |              |
| 101-722-702.005                      | ZBA WAGE           |         |         |                 |                        | 0                  |           |              |
| 101-722-715.000                      | SS & MEDICARE      |         |         |                 |                        | 0                  | 740       | \$778.16     |
| 101-722-730.000                      | POSTAGE            |         | 50      | 350             |                        | 350                |           |              |
| 101-722-740.000                      | OPERATING SUPPLIES | 662     | 1,500   | 477             |                        | 477                | 500       | \$500.00     |
| 101-722-800.000                      | SCHOOLING          | 375     | 1,000   |                 |                        | 0                  | 800       | \$800.00     |
| 101-722-802.000                      | PROFESSIONAL SVC   | 739     | 1,200   | 845             |                        | 2,845              | 800       | \$800.00     |
| 101-722-860.000                      | MILEAGE            | 203     | 400     | 125             |                        | 125                | 200       | \$200.00     |
| 101-722-900.000                      | PUBLICATIONS       | 68      | 100     |                 |                        | 0                  | 100       | \$100.00     |
| 101-722-956.000                      | MISCELLANEOUS      |         | 100     |                 |                        | 0                  |           |              |
| 101-722-956.001                      | COMPUTER MISC      |         | 250     |                 | 86                     | 86                 | 345       | \$345.00     |
| Totals for dept 722 - ZONING         |                    | 8,948   | 15,572  | 8,245           | 5,310                  | 13,555             | 13,657    | \$13,695.16  |
|                                      |                    |         |         |                 |                        |                    |           |              |
| TOTAL APPROPRIATIONS                 |                    | 214,603 | 285,932 | 159,669         | 92,326                 | 251,822            | 228,091   | \$233,236.32 |
|                                      |                    |         |         |                 |                        |                    |           |              |



|                                           |             | 2023-24 | 2024-25  | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26      |
|-------------------------------------------|-------------|---------|----------|-----------------|------------------------|--------------------|-----------|--------------|
|                                           |             | Actual  | AMENDED  | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised      |
| GL NUMBER                                 | DESCRIPTION |         | BUDGET   | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget       |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 |             | 51,482  | (32,024) | 56,622          | (64,520)               | (7,726)            | 26,987    | \$11,533.68  |
| BEGINNING FUND BALANCE                    |             | 192,666 | 235,495  | 235,495         |                        | 235,494            | 246,540   | \$246,539.84 |
| FUND BALANCE ADJUSTMENTS                  |             | (8,654) |          |                 |                        | 0                  |           |              |
| ENDING FUND BALANCE                       |             | 235,494 | 203,471  | 239,791         |                        | 227,768            | 273,527   | \$258,073.52 |
|                                           |             |         |          |                 |                        |                    |           |              |
| ANR Windfall                              |             |         |          |                 |                        |                    |           |              |
| 101-000-690.000                           | MISC INCOME |         |          |                 | 18,772                 | 246,540            |           |              |
|                                           |             |         |          |                 |                        |                    |           |              |
| Fund balance After ANR                    |             |         |          |                 |                        |                    |           |              |

|                                           |                    | 2023-24 | 2024-25   | 2024-25         | 2024-2025              | 2024-2025          | 2025-26    | 2025-26      |
|-------------------------------------------|--------------------|---------|-----------|-----------------|------------------------|--------------------|------------|--------------|
|                                           |                    | Actual  | AMENDED   | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested  | Revised      |
| GL NUMBER                                 | DESCRIPTION        |         | BUDGET    | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET     | Budget       |
|                                           |                    |         |           |                 |                        |                    |            |              |
|                                           |                    |         |           |                 |                        |                    |            |              |
|                                           |                    |         |           |                 |                        |                    |            |              |
|                                           |                    |         |           |                 |                        |                    |            |              |
|                                           |                    |         |           |                 |                        |                    |            |              |
| Fund 203 - HIGHWAY IMPROVEMENT            |                    |         |           |                 |                        |                    |            |              |
|                                           |                    |         |           |                 |                        |                    |            |              |
| ESTIMATED REVENUES                        |                    |         |           |                 |                        |                    |            |              |
| Dept 000                                  |                    |         |           |                 |                        |                    |            |              |
| 203-000-403.000                           | CURRENT MILLAGE    | 122,639 | 153,669   | 149,428         |                        | 149,428            | 162,418    | \$162,418.00 |
| 203-000-412.000                           | DELINQUENT MILLAGE | 3,750   |           |                 | 3,858                  | 3,858              |            |              |
| 203-000-432.000                           | STATE PILT         |         |           |                 |                        | 0                  |            |              |
| 203-000-571.000                           | BANKHEAD JONES     |         | 200       | 156             |                        | 156                | 156        | \$156.00     |
| 203-000-572.000                           | PUBLIC #48 METRO   | 2,378   | 717       |                 |                        | 0                  | 4,876      | \$4,876.00   |
| 203-000-573.000                           | LOCAL COMMUNITY SA | 36,413  | 15,000    | 19,873          | 17,186                 | 37,059             | 36,412     | \$36,412.00  |
| 203-000-578.000                           | STATE COM FOREST   | 2       |           | 2               |                        | 2                  |            |              |
| 203-000-665.000                           | INTEREST EARNED    | 15,655  | 10,000    | 11,068          | 3,651                  | 14,719             |            |              |
| 203-000-690.000                           | MISC INCOME        |         |           |                 |                        | 0                  |            |              |
| 203-000-692.000                           | REFUNDS            |         |           |                 |                        | 0                  |            |              |
| 203-000-699.000                           | TRANSFER IN        |         |           |                 |                        | 0                  |            |              |
| Totals for dept 000 -                     |                    | 180,837 | 179,586   | 180,527         | 24,695                 | 205,222            | 203,862    | \$203,862.00 |
|                                           |                    |         |           |                 |                        |                    |            |              |
| TOTAL ESTIMATED REVENUES                  |                    | 180,837 | 179,586   | 180,527         | 24,695                 | 205,222            | 203,862    | \$203,862.00 |
|                                           |                    |         |           |                 |                        |                    |            |              |
|                                           |                    |         |           |                 |                        |                    |            |              |
| APPROPRIATIONS                            |                    |         |           |                 |                        |                    |            |              |
| Dept 000                                  |                    |         |           |                 |                        |                    |            |              |
| 203-000-818.000                           | CONTRACTS          | 154,526 | 397,000   | 311,539         |                        | 311,539            | 109,269    | \$109,269.00 |
| 203-000-900.000                           | PUBLICATIONS       |         |           |                 |                        | 0                  |            |              |
| 203-000-956.000                           | MISCELLANEOUS      | 6,600   | 8,000     |                 |                        | 0                  |            |              |
| Totals for dept 000 -                     |                    | 161,126 | 405,000   | 311,539         | 0                      | 311,539            | 109,269    | \$109,269.00 |
|                                           |                    |         |           |                 |                        |                    |            |              |
| TOTAL APPROPRIATIONS                      |                    | 161,126 | 405,000   | 311,539         | 0                      | 311,539            | 109,269.00 | \$109,269.00 |
|                                           |                    |         |           |                 |                        |                    |            |              |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 |                    | 19,711  | (225,414) | (131,012)       | 24,695                 | (106,317)          | 94,593     | \$94,593.00  |
| BEGINNING FUND BALANCE                    |                    | 493,552 | 513,262   |                 |                        | 513,263            | 441,611    | \$441,610.71 |
| FUND BALANCE ADJUSTMENTS                  |                    |         |           |                 |                        | 0                  |            |              |

|                        |             |         |         |                 |                        |                    |           |              |
|------------------------|-------------|---------|---------|-----------------|------------------------|--------------------|-----------|--------------|
|                        |             | 2023-24 | 2024-25 | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26      |
|                        |             | Actual  | AMENDED | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised      |
| GL NUMBER              | DESCRIPTION |         | BUDGET  | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget       |
| ENDING FUND BALANCE    |             | 513,263 | 287,848 | 305,253         |                        | 406,946            | 536,204   | \$536,203.71 |
|                        |             |         |         |                 |                        |                    |           |              |
| ANR Windfall           |             |         |         |                 |                        |                    |           |              |
| 203-000-690.000        | MISC INCOME |         |         |                 | 34665                  | 34,665             |           |              |
|                        |             |         |         |                 |                        |                    |           |              |
| Fund balance After ANR |             |         |         |                 |                        | 441,611            |           |              |

|                            |                          | 2023-24 | 2024-25 | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26      |
|----------------------------|--------------------------|---------|---------|-----------------|------------------------|--------------------|-----------|--------------|
|                            |                          | Actual  | AMENDED | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised      |
| GL NUMBER                  | DESCRIPTION              |         | BUDGET  | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget       |
|                            |                          |         |         |                 |                        |                    |           |              |
| Fund 206 - FIRE            |                          |         |         |                 |                        |                    |           |              |
| ESTIMATED REVENUES         |                          |         |         |                 |                        |                    |           |              |
| Dept 000                   |                          |         |         |                 |                        |                    |           |              |
| 206-000-528.000            | FEDERAL GRANTS - OTHER   | 59,075  |         |                 |                        | 0                  |           |              |
| 206-000-529.000            | ARPA - FEDERAL           | 25,000  |         |                 |                        | 0                  |           |              |
| 206-000-539.001            | SOM GRANT/REIMB COVID-19 |         |         |                 |                        | 0                  |           |              |
| 206-000-539.002            | SOM GRANT - OTHER        | 9,908   |         |                 |                        | 0                  |           |              |
| 206-000-571.000            | BANKHEAD JONES           |         |         |                 |                        | 0                  |           |              |
| 206-000-573.000            | LOCAL COMMUNITY SA       | 20,790  | 15,000  | 20,777          |                        | 20,777             | 20,776    | \$20,776.00  |
| 206-000-578.000            | STATE COM FOREST         | 2       |         | 2               |                        | 2                  |           |              |
| 206-000-665.000            | INTEREST EARNED          | 11,173  | 6,900   | 8,749           | 3,018                  | 11,767             | 12,234    | \$12,234.00  |
| 206-000-669.000            | TRANSFER IN              |         |         |                 |                        | 0                  |           |              |
| Totals for dept 000 -      |                          | 125,948 | 21,900  | 29,528          | 3,018                  | 32,546             | 33,010    | \$33,010.00  |
| Dept 336 - FIRE            |                          |         |         |                 |                        |                    |           |              |
| 206-336-403.000            | CURRENT MILLAGE          | 147,168 | 184,403 | 179,315         |                        | 179,315            | 194,902   | \$151,310.01 |
| 206-336-412.000            | DELINQUENT MILLAGE       | 4,501   |         |                 | 4,630                  | 4,630              |           |              |
| 206-336-432.000            | STATE PILT               |         |         |                 |                        | 0                  |           |              |
| 206-336-445.000            | PENALTY & INTEREST       |         |         |                 |                        | 0                  |           |              |
| 206-336-670.000            | MI TWP PAR PLAN DIV      |         |         | 750             |                        | 750                |           |              |
| 206-336-674.000            | DONATIONS                | 4,100   |         | 144             |                        | 144                |           |              |
| 206-336-690.000            | MISC INCOME              | 25,300  |         | 5,000           |                        | 5,000              |           |              |
| 206-336-692.000            | REFUNDS                  |         |         |                 |                        | 0                  |           |              |
| 206-336-693.000            | SALE OF FIXED ASSET      | 13,067  |         |                 |                        | 0                  |           |              |
| 206-336-699.000            | TRANSFER IN              |         |         |                 |                        | 0                  |           | \$40,794.00  |
| Totals for dept 336 - FIRE |                          | 194,136 | 184,403 | 185,209         | 4,630                  | 189,839            | 194,902   | \$192,104.01 |
| TOTAL ESTIMATED REVENUES   |                          | 320,084 | 206,303 | 214,737         | 7,648                  | 222,385            | 227,912   | \$225,114.01 |

|                       |                       | 2023-24 | 2024-25 | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26     |
|-----------------------|-----------------------|---------|---------|-----------------|------------------------|--------------------|-----------|-------------|
|                       |                       | Actual  | AMENDED | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised     |
| GL NUMBER             | DESCRIPTION           |         | BUDGET  | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget      |
|                       |                       |         |         |                 |                        |                    |           |             |
|                       |                       |         |         |                 |                        |                    |           |             |
| APPROPRIATIONS        |                       |         |         |                 |                        |                    |           |             |
| Dept 000              |                       |         |         |                 |                        |                    |           |             |
| 206-000-715.000       | SS & MEDICARE         | 5,425   | 6,503   | 4,193           | 1,903                  | 6,096              | 0         | \$0.00      |
| Totals for dept 000 - |                       | 5,425   | 6,503   | 4,193           | 1,903                  | 6,096              | 0         |             |
|                       |                       |         |         |                 |                        |                    |           |             |
| Dept 336 - FIRE       |                       |         |         |                 |                        |                    |           |             |
| 206-336-702.000       | WAGES                 | 76,915  | 85,000  | 54,809          | 24,873                 | 79,682             | 85,000    | \$77,600.00 |
| 206-336-715.000       | SS & MEDICARE         |         |         |                 |                        | 0                  | 6,503     | \$5,936.40  |
| 206-336-718.000       | PENSION               |         |         |                 |                        | 0                  | 0         |             |
| 206-336-727.000       | SUPPLIES              | 84,548  | 1,000   | 306             |                        | 306                | 1,000     | \$1,000.00  |
| 206-336-730.000       | POSTAGE               |         | 100     |                 |                        | 0                  | 100       | \$100.00    |
| 206-336-740.001       | FIREFIGHTING SUPPLIES | 9,921   | 3,000   |                 | 1,800                  | 1,800              | 5,000     | \$5,000.00  |
| 206-336-741.000       | MEDICAL SUPPLIES      | 5,255   | 2,000   | 377             | 1,000                  | 1,377              | 2,000     | \$2,000.00  |
| 206-336-742.000       | TRUCK SUPPLIES        | 14,108  | 2,000   | 2,468           | 0                      | 2,468              | 3,500     | \$3,500.00  |
| 206-336-775.000       | REPAIR & MAINT BLDG   | 265     | 3,000   | 8,829           | 0                      | 8,829              | 3,000     | \$3,000.00  |
| 206-336-800.000       | SCHOOLING             | 1,470   | 10,000  | 4,091           | 5,790                  | 9,881              | 3,000     | \$3,000.00  |
|                       |                       |         |         |                 |                        |                    |           |             |
| 206-336-802.000       | PROFESSIONAL SVC      | 2,915   | 3,000   | 2,264           | 0                      | 2,264              | 3,000     | \$2,400.00  |
|                       |                       |         |         |                 |                        |                    |           |             |
| 206-336-818.000       | CONTRACTS             | 7,363   | 6,250   | 4,164           | 2,086                  | 6,250              | 10,000    | \$10,000.00 |
| 206-336-841.000       | RADIO/PAGER REPAIR    | 794     | 1,000   | 975             | 0                      | 975                | 5,000     | \$5,000.00  |
| 206-336-850.000       | TELEPHONE             | 582     | 600     | 626             | 300                    | 926                | 1,000     | \$1,000.00  |
| 206-336-860.000       | MILEAGE               | 867     | 1,000   |                 | 0                      | 0                  | 1,000     | \$1,000.00  |
| 206-336-900.000       | PUBLICATIONS          |         |         |                 | 0                      | 0                  | 0         |             |
| 206-336-920.000       | UTILITIES             | 4,405   | 4,000   | 2,710           | 800                    | 3,510              | 4,000     | \$4,000.00  |
| 206-336-930.000       | TRUCK REPAIRS         | 6,883   | 10,000  | 11,663          | 0                      | 11,663             | 15,000    | \$15,000.00 |
| 206-336-931.000       | EQUIPMENT REPAIRS     | 2,640   | 2,000   |                 | 0                      | 0                  | 2,000     | \$2,000.00  |
| 206-336-937.000       | INSURANCE & BONDS     | 24,127  | 25,000  | 27,304          |                        | 27,304             | 27,000    | \$27,000.00 |
| 206-336-956.000       | MISCELLANEOUS         | 57      | 900     | (600)           |                        | (600)              | 900       | \$0.00      |
|                       |                       |         |         |                 |                        |                    |           |             |
| 206-336-956.001       | Computer Misc         |         |         |                 | 228                    |                    | 912       | \$912.00    |
| 206-336-970.000       | CAPITAL OUTLAY        | 15,549  | 19,553  |                 | 9,000                  | 9,000              | 16,967    | \$15,000.00 |
| 206-336-999.000       | TRANSFER OUT          |         |         |                 |                        | 0                  |           |             |
| 206-336-xxx.xxx       | Fire Equipment        |         |         |                 |                        |                    |           | \$15,000.00 |

|                                           |             | 2023-24 | 2024-25 | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26      |
|-------------------------------------------|-------------|---------|---------|-----------------|------------------------|--------------------|-----------|--------------|
|                                           |             | Actual  | AMENDED | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised      |
| GL NUMBER                                 | DESCRIPTION |         | BUDGET  | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget       |
| Totals for dept 336 - FIRE                |             | 258,664 | 179,403 | 119,986         | 45,877                 | 165,635            | 195,882   | \$199,448.40 |
|                                           |             |         |         |                 |                        |                    |           |              |
| TOTAL APPROPRIATIONS                      |             | 264,089 | 185,906 | 124,179         | 47,780                 | 171,731            | 195,882   | \$199,448.40 |
|                                           |             |         |         |                 |                        |                    |           |              |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 |             | 55,995  | 20,397  | 90,558          | (40,132)               | 50,426             | 32,031    | \$25,665.61  |
| BEGINNING FUND BALANCE                    |             | 341,847 | 397,844 | 397,844         |                        | 397,842            | 489,866   | \$489,865.57 |
| FUND BALANCE ADJUSTMENTS                  |             |         |         |                 |                        | 0                  |           |              |
| ENDING FUND BALANCE                       |             | 397,842 | 418,241 | 488,402         | (40,132)               | 448,268            | 521,896   | \$515,531.17 |
|                                           |             |         |         |                 |                        |                    |           |              |
| ANR Windfall                              |             |         |         |                 |                        |                    |           |              |
| 206-336-690.000                           | MISC INCOME |         |         |                 | 41597.55               | 41,598             |           |              |
|                                           |             |         |         |                 |                        |                    |           |              |
| Fund balance After ANR                    |             |         |         |                 |                        | 489,866            |           |              |
|                                           |             |         |         |                 |                        |                    |           |              |

|                                           |                    | 2023-24 | 2024-25 | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26      |
|-------------------------------------------|--------------------|---------|---------|-----------------|------------------------|--------------------|-----------|--------------|
|                                           |                    | Actual  | AMENDED | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised      |
| GL NUMBER                                 | DESCRIPTION        |         | BUDGET  | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget       |
|                                           |                    |         |         |                 |                        |                    |           |              |
| Fund 226 - TRASH                          |                    |         |         |                 |                        |                    |           |              |
| ESTIMATED REVENUES                        |                    |         |         |                 |                        |                    |           |              |
| Dept 000                                  |                    |         |         |                 |                        |                    |           |              |
| 226-000-403.000                           | CURRENT MILLAGE    | 81,758  | 102,446 | 99,618          | 2,572                  | 99,618             | 108,279   | \$75,655.00  |
| 226-000-412.000                           | DELINQUENT MILLAGE | 2,500   |         |                 |                        | 2,572              |           |              |
| 226-000-432.000                           | STATE PILT         |         |         |                 |                        | 0                  |           |              |
| 226-000-445.000                           | PENALTY & INTEREST |         |         |                 | 11,457                 | 0                  | 24,885    | \$24,885.00  |
| 226-000-573.000                           | LOCAL COMMUNITY SA | 24,275  | 10,000  | 13,249          |                        | 24,706             |           |              |
| 226-000-578.000                           | STATE COM FOREST   | 1       |         | 1               |                        | 1                  |           |              |
| 226-000-665.000                           | INTEREST EARNED    | 268     | 150     | 492             | 138                    | 630                | 552       | \$552.00     |
| 226-000-692.000                           | REFUNDS            |         |         |                 |                        | 0                  |           |              |
| 226-000-699.000                           | TRANSFER IN        |         |         |                 |                        | 0                  |           |              |
| 226-000-690.000                           | MISC INCOME        |         |         |                 |                        | 0                  |           |              |
| Totals for dept 000 -                     |                    | 108,802 | 112,596 | 113,359         | 14,167                 | 127,526            | 133,716   | \$101,092.00 |
| TOTAL ESTIMATED REVENUES                  |                    | 108,802 | 112,596 | 113,359         | 14,167                 | 127,526            | 133,716   | \$101,092.00 |
|                                           |                    |         |         |                 |                        |                    |           |              |
|                                           |                    |         |         |                 |                        |                    |           |              |
| APPROPRIATIONS                            |                    |         |         |                 |                        |                    |           |              |
| Dept 000                                  |                    |         |         |                 |                        |                    |           |              |
| 226-000-740.000                           | OPERATING SUPPLIES |         |         |                 |                        | 0                  | 111,396   | \$116,965.80 |
| 226-000-802.000                           | PROFESSIONAL SVC   |         |         |                 |                        | 0                  |           |              |
| 226-000-818.000                           | CONTRACTS          | 106,578 | 110,000 | 72,645          | 27,849                 | 100,494            |           |              |
| 226-000-900.000                           | PUBLICATIONS       |         |         |                 |                        |                    |           |              |
| 226-000-937.000                           | INSURANCE & BONDS  |         |         |                 |                        |                    |           |              |
| 226-000-956.000                           | MISCELLANEOUS      |         |         |                 |                        |                    |           |              |
| Totals for dept 000 -                     |                    | 106,578 | 110,000 | 72,645          | 27,849                 | 100,494            | 111,396   | \$116,965.80 |
| TOTAL APPROPRIATIONS                      |                    | 106,578 | 110,000 | 72,645          | 27,849                 | 100,494            | 111,396   | \$116,965.80 |
| NET OF REVENUES/APPROPRIATIONS - FUND 226 |                    | 2,224   | 2,596   | 40,714          |                        | 27,032             | 22,320    | -\$15,873.80 |
| BEGINNING FUND BALANCE                    |                    | 81,143  | 83,367  | 83,367          |                        | 83,367             | 133,509   | \$133,509.16 |
| FUND BALANCE ADJUSTMENTS                  |                    |         |         |                 |                        |                    |           |              |
| ENDING FUND BALANCE                       |                    | 83,367  | 85,963  | 124,081         | 0                      | 110,399            | 155,829   | \$117,635.36 |

|                        |             |         |         |                 |                        |                    |           |         |
|------------------------|-------------|---------|---------|-----------------|------------------------|--------------------|-----------|---------|
|                        |             | 2023-24 | 2024-25 | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26 |
|                        |             | Actual  | AMENDED | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised |
| GL NUMBER              | DESCRIPTION |         | BUDGET  | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget  |
|                        |             |         |         |                 |                        |                    |           |         |
| ANR Windfall           |             |         |         |                 |                        |                    |           |         |
|                        |             |         |         |                 |                        |                    |           |         |
| 226-000-690.000        | MISC INCOME |         |         |                 | 23110                  | 23,110             |           |         |
|                        |             |         |         |                 |                        |                    |           |         |
| Fund balance After ANR |             |         |         |                 |                        | 133,509            |           |         |



|                                           |                   | 2023-24 | 2024-25  | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26      |
|-------------------------------------------|-------------------|---------|----------|-----------------|------------------------|--------------------|-----------|--------------|
|                                           |                   | Actual  | AMENDED  | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised      |
| GL NUMBER                                 | DESCRIPTION       |         | BUDGET   | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget       |
|                                           |                   |         |          |                 |                        |                    |           |              |
| Fund 246 - TOWNSHIP IMPROVEMENT           |                   |         |          |                 |                        |                    |           |              |
|                                           |                   |         |          |                 |                        |                    |           |              |
| ESTIMATED REVENUES                        |                   |         |          |                 |                        |                    |           |              |
| Dept 000                                  |                   |         |          |                 |                        |                    |           |              |
| 246-000-665.000                           | INTEREST EARNED   | 13,593  | 6,490    | 7,454           | 3,418                  | 10,872             | 10,976    | \$10,976.00  |
| 246-000-668.000                           | RENTS & ROYALTIES | 27,616  | 26,645   | 27,406          | 2,412                  | 29,818             | 29,818    | \$29,818.00  |
| 246-000-699.000                           | TRANSFER IN       |         |          |                 |                        | 0                  |           |              |
| Totals for dept 000 -                     |                   | 41,209  | 33,135   | 34,860          | 5,830                  | 40,690             | 40,794.00 | \$40,794.00  |
|                                           |                   |         |          |                 |                        |                    |           |              |
| TOTAL ESTIMATED REVENUES                  |                   | 41,209  | 33,135   | 34,860          | 5,830                  | 40,690             | 40,794.00 | \$40,794.00  |
|                                           |                   |         |          |                 |                        |                    |           |              |
| APPROPRIATIONS                            |                   |         |          |                 |                        |                    |           |              |
| Dept 000                                  |                   |         |          |                 |                        |                    |           |              |
| 246-000-802.000                           | PROFESSIONAL SVC  |         |          |                 |                        | 0                  | 0         |              |
| 246-000-818.000                           | CONTRACTS         |         |          |                 |                        | 0                  |           |              |
| 246-000-931.000                           | MAINT & REPAIR    |         | 10,000   |                 |                        | 0                  | 10,000    | \$10,000.00  |
| 246-000-937.000                           | INSURANCE & BONDS |         |          |                 |                        | 0                  |           |              |
| 246-000-956.000                           | MISCELLANEOUS     |         |          |                 |                        | 0                  |           |              |
| 246-000-970.000                           | CAPITAL OUTLAY    |         | 75,000   |                 | 17,000                 | 17,000             | 50,000    | \$50,000.00  |
| 246-000-999.000                           | TRANSFER OUT      |         |          |                 |                        | 0                  |           | \$40,794.00  |
|                                           |                   |         |          |                 |                        |                    |           |              |
| Totals for dept 000 -                     |                   |         | 85,000   |                 | 17,000                 | 17,000             | 60,000    | \$100,794.00 |
|                                           |                   |         |          |                 |                        |                    |           |              |
| TOTAL APPROPRIATIONS                      |                   |         | 85,000   |                 | 17,000                 | 34,000             | 60,000    | \$100,794.00 |
|                                           |                   |         |          |                 |                        |                    |           |              |
| NET OF REVENUES/APPROPRIATIONS - FUND 246 |                   | 41,209  | (51,865) | 33,534          |                        | 6,690              | (19,206)  | -\$60,000.00 |
| BEGINNING FUND BALANCE                    |                   | 259,835 | 301,044  | 301,044         |                        | 301,044            | 307,734   | \$307,733.77 |
| ENDING FUND BALANCE                       |                   | 301,044 | 249,179  | 334,578         |                        | 307,734            | 288,528   | \$247,733.77 |

|                                            |             | 2023-24   | 2024-25   | 2024-25         | 2024-2025              | 2024-2025          | 2025-26   | 2025-26   |
|--------------------------------------------|-------------|-----------|-----------|-----------------|------------------------|--------------------|-----------|-----------|
|                                            |             | Actual    | AMENDED   | ACTIVITY        | Projected Expenditures | Total Expenditures | Requested | Revised   |
| GL NUMBER                                  | DESCRIPTION |           | BUDGET    | THRU 03/31/2025 | Apr, May Jun           | (Auto Calc)        | BUDGET    | Budget    |
|                                            |             |           |           |                 |                        |                    |           |           |
| ESTIMATED REVENUES - ALL FUNDS             |             | 917,017   | 785,528   | 489,088         | 80,146                 | 839,919            | 861,362   | 815,632   |
| APPROPRIATIONS - ALL FUNDS                 |             | 746,396   | 1,071,838 | 667,289         | 184,955                | 852,244            | 704,637   | 759,714   |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |             | 170,621   | (286,310) | (178,201)       | (104,809)              | (12,325)           | 156,725   | 55,918    |
|                                            |             |           |           |                 |                        | 0                  |           |           |
| BEGINNING FUND BALANCE - ALL FUNDS         |             | 1,369,043 | 1,531,012 | 1,531,012       |                        | 1,531,012          | 1,619,259 | 1,619,259 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS       |             | (8,654)   |           |                 |                        | 0                  |           |           |
| ENDING FUND BALANCE - ALL FUNDS            |             | 1,531,010 | 1,244,702 | 1,352,811       |                        | 1,518,687          | 1,775,984 | 1,675,178 |