



	A	B	C	D	E	F	G	H
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
47	TOTAL ESTIMATED REVENUES		875,306.96	971,940.50	971,940.50	679,562.05	923,356.45	
48								
49								
50	APPROPRIATIONS							
51	Dept 101 - GOVERNING BODY							
52	101-101-704.000	WAGES - TRUSTEES	8,523.65	8,524.00	8,524.00	7,028.00	8,763.00	
53	101-101-721.000	EMPLOYER'S FICA	440.32	529.00	529.00	435.72	544.00	
54	101-101-722.000	EMPLOYER'S MEDICARE	123.59	124.00	124.00	101.92	128.00	
55	101-101-830.000	EDU/TRAINING/DUES - GOVT	113.12	1,500.00	1,500.00	1,100.00	1,500.00	
56	Totals for dept 101 - GOVERNING BODY		9,200.68	10,677.00	10,677.00	8,665.64	10,935.00	
57								
58	Dept 171 - SUPERVISOR							
59	101-171-704.000	WAGES - SUPERVISOR	30,491.95	30,254.20	30,254.20	27,926.88	31,101.32	
60	101-171-705.000	DEPUTY WAGES - SUPERVISOR	2,933.53	8,000.00	8,000.00	686.88	8,000.00	
61	101-171-721.000	EMPLOYER'S FICA	2,137.00	2,633.00	2,633.00	2,014.42	2,525.00	
62	101-171-722.000	EMPLOYER'S MEDICARE	500.00	616.00	616.00	471.12	567.00	
63	101-171-723.000	HEALTH INSURANCE	4,200.00	4,200.00	4,200.00	3,876.96	4,200.00	
64	101-171-830.000	EDUCATION/TRAINING	325.00	1,225.00	1,225.00	100.00	1,225.00	
65	101-171-860.000	MEMBERSHIPS/MILEAGE	301.67	300.00	300.00	300.00	300.00	
66	Totals for dept 171 - SUPERVISOR		40,889.15	47,228.20	47,228.20	35,376.26	47,918.32	
67								
68	Dept 191 - ACCOUNTING							
69	101-191-704.007	ACCOUNTING		4,100.00	4,100.00	3,920.00	4,215.00	
70	101-191-721.000	EMPLOYER'S FICA		254.20	254.20	243.04	262.00	
71	101-191-722.000	EMPLOYER'S MEDICARE		60.80	60.80	56.85	62.00	
72	Totals for dept 191 - ACCOUNTING			4,415.00	4,415.00	4,219.89	4,539.00	
73								
74	Dept 215 - CLERK							
75	101-215-704.000	WAGES - CLERK	37,338.32	37,112.18	37,112.18	34,257.36	42,112.18	
76	101-215-705.000	DEPUTY WAGES - CLERK	23,786.97	22,932.00	22,932.00	15,377.29	25,000.00	
77	101-215-721.000	EMPLOYER'S FICA	3,983.89	3,984.00	3,984.00	3,317.72	4,422.00	
78	101-215-722.000	EMPLOYER'S MEDICARE	931.71	932.00	932.00	775.93	1,034.00	
79	101-215-723.000	HEALTH INSURANCE	4,199.87	4,200.00	4,200.00	3,876.96	4,200.00	
80	101-215-811.000	BS&A SUPPORT/COMPUTE	616.50	3,881.00	3,881.00	3,799.00	4,076.00	
81	101-215-830.000	EDUCATION/TRAINING	325.40	1,200.00	1,200.00	401.52	1,000.00	
82	101-215-860.000	MEMBERSHIPS/MILEAGE	621.76	850.00	850.00	681.17	850.00	
83	Totals for dept 215 - CLERK		71,804.42	75,091.18	75,091.18	62,486.95	82,694.18	
84								
85	Dept 247 - BOARD OF REVIEW							
86	101-247-704.000	WAGES - BOARD OF REVIEW	1,425.00	1,650.00	1,650.00	225.00	1,650.00	
87	101-247-721.000	EMPLOYER'S FICA	88.35	103.00	103.00	13.95	103.00	
88	101-247-722.000	EMPLOYER'S MEDICARE	20.66	24.00	24.00	3.27	24.00	

	A	B	C	D	E	F	G	H
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
89	101-247-830.000	EDUCATION/TRAINING/MILEAGE		300.00	300.00		300.00	
90	101-247-901.000	LEGAL NOTICES/PUBLISHING - B.O.R.	322.59	400.00	400.00		450.00	
91	101-247-957.000	MEALS	124.10	200.00	200.00		200.00	
92	Totals for dept 247 - BOARD OF REVIEW		1,980.70	2,677.00	2,677.00	242.22	2,727.00	
93								
94	Dept 253 - TREASURER							
95	101-253-704.000	WAGES - TREASURER	32,421.46	32,191.52	32,191.52	29,715.36	33,092.88	
96	101-253-705.000	DEPUTY WAGES - TREASURER	5,673.10	15,200.00	15,200.00	8,147.13	15,200.00	
97	101-253-721.000	EMPLOYER'S FICA	2,495.67	3,063.00	3,063.00	2,587.84	3,255.00	
98	101-253-722.000	EMPLOYER'S MEDICARE	609.91	717.00	717.00	605.22	762.00	
99	101-253-723.000	HEALTH INSURANCE	4,200.00	4,200.00	4,200.00	3,876.96	4,200.00	
100	101-253-780.000	POSTAGE - TREASURER	3,567.81	5,000.00	5,000.00	3,866.00	5,000.00	
101	101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,211.83	1,375.00	1,375.00	1,363.00	1,444.00	
102	101-253-830.000	EDUCATION/TRAINING -TREASURER	30.00	200.00	200.00	57.00	200.00	
103	101-253-860.000	MEMBERSHIPS/MILEAGE	50.00	100.00	100.00		100.00	
104	Totals for dept 253 - TREASURER		50,259.78	62,046.52	62,046.52	50,218.51	63,253.88	
105								
106	Dept 257 - ASSESSING							
107	101-257-704.000	WAGES - ASSESSING	46,940.85	48,000.00	48,000.00	45,030.00	50,820.00	
108	101-257-780.000	POSTAGE - ASSESSING	2,080.99	2,400.00	2,400.00	1,381.58	2,500.00	
109	101-257-801.000	LAND DIVISION	1,625.00	1,500.00	1,500.00	675.00	1,000.00	
110	101-257-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,476.83	1,563.00	1,563.00	1,549.00	1,627.00	
111	101-257-811.001	APEX SOFTWARE/SUPPORT FEE	260.00	300.00	300.00	260.00	300.00	
112	101-257-830.000	EDUCATION/TRAINING	800.00	800.00	800.00	210.00	800.00	
113	101-257-860.000	MEMBERSHIPS/MILEAGE	245.00	400.00	400.00	23.80	400.00	
114	Totals for dept 257 - ASSESSING		53,428.67	54,963.00	54,963.00	49,129.38	57,447.00	
115								
116	Dept 261 - GENERAL GOVERNMENTAL							
117	101-261-710.000	LIABILITY/WORK COMP INSURANCE	16,595.59	15,000.00	15,000.00	9,832.50	15,000.00	
118	101-261-719.000	LIFE INSURANCE - GOVENMENTAL	1,695.73	2,500.00	2,500.00	1,670.70	2,500.00	
119	101-261-727.000	OFFICE SUPPLIES	7,334.44	7,500.00	7,500.00	6,291.47	7,500.00	
120	101-261-780.000	POSTAGE-GOVT	788.42	3,000.00	3,000.00	1,979.82	3,000.00	
121	101-261-801.000	CONTRACTUAL SERVICES		1.00	1.00		1.00	
122	101-261-802.001	MASTER PLAN UPDATE	1,562.50	1.00	1.00		1.00	
123	101-261-802.002	RECREATION PLAN UPDATE		5,200.00	5,200.00	5,200.00	1.00	
124	101-261-802.004	ZONING ORDINANCE UPDATE	6,354.30	14,822.00	14,822.00	5,979.30	5,500.00	
125	101-261-803.000	AUDIT	11,300.00	16,300.00	16,300.00	12,940.86	9,000.00	
126	101-261-804.000	BOOKKEEPING	4,850.00					
127	101-261-811.000	IT SUPPORT-SERVICE CONTRACT	20,873.10	13,000.00	13,000.00	14,695.80	24,000.00	
128	101-261-860.000	MTA MEMBERSHIP/MILEAGE/SEMCOG	5,949.05	8,900.00	8,900.00	8,493.54	8,900.00	
129	101-261-901.000	LEGAL NOTICES/PUBLICATIONS- GOVT	3,289.06	3,500.00	3,500.00	2,985.03	3,500.00	
130	101-261-920.000	UTILITIES	5,941.89	5,500.00	5,500.00	6,183.60	5,775.00	

	A	B	C	D	E	F	G	H
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
131	101-261-920.001	INTERNET/PHONE/WEBSITE/ALARM	8,372.85	9,000.00	9,000.00	4,351.22	9,000.00	
132	101-261-940.000	COPIER - SUPPLIES/MAINT	3,604.09	2,500.00	2,500.00	2,228.79	3,588.00	
133	101-261-960.000	MISC EXPENSES/ IT	943.79	1,000.00	1,000.00		1,000.00	
134	101-261-964.000	REFUNDS		1.00	1.00	0.30		
135	101-261-965.000	SERVICE CHARGES		1.00	1.00	1.00		
136	Totals for dept 261 - GENERAL GOVERNMENTAL		99,454.81	107,726.00	107,726.00	82,833.93	98,266.00	
137								
138	Dept 262 - ELECTIONS							
139	101-262-704.000	WAGES - ELECTIONS	17,431.25	6,000.00	6,000.00	3,670.00	14,250.00	
140	101-262-721.000	EMPLOYER'S FICA	1,091.44	372.00	372.00	227.58	884.00	
141	101-262-722.000	EMPLOYER'S MEDICARE	255.28	87.00	87.00	53.21	207.00	
142	101-262-727.000	OFFICE SUPPLIES - ELECTIONS	1,800.00	1,800.00	1,800.00	256.51	1,800.00	
143	101-262-731.000	VOTING MATERIALS/EQUIP/SCHOOL/IT	5,150.00	5,000.00	5,000.00	3,836.31	15,000.00	
144	101-262-780.000	POSTAGE - ELECTIONS	2,951.15	2,500.00	2,500.00	942.47	2,500.00	
145	101-262-830.000	EDUCATION/TRAINING	372.50	1,000.00	1,000.00		2,000.00	
146	101-262-860.000	MEMBERSHIPS/MILEAGE	530.59	800.00	800.00	189.40	1,200.00	
147	101-262-901.000	LEGAL NOTICES/PUBLICATIONS -ELECTIONS	1,429.36	2,200.00	2,200.00	1,235.76	3,000.00	
148	101-262-957.000	MEALS	412.07	550.00	550.00	285.32	550.00	
149	Totals for dept 262 - ELECTIONS		31,423.64	20,309.00	20,309.00	10,696.56	41,391.00	
150								
151	Dept 265 - BUILDING & GROUNDS							
152	101-265-801.000	CONTRACTUAL SERVICES	3,400.00	1.00	1.00		1.00	
153	101-265-821.000	SNOW & GRASS SERVICES	4,785.00	5,500.00	5,500.00	3,925.00	8,000.00	
154	101-265-930.000	HALL REPAIR ITEMS & CLEANING	2,616.19	10,000.00	10,000.00	1,328.00	10,000.00	
155	101-265-955.000	PROPERTY EXPENSES/TAXES		1.00	1.00		1.00	
156	Totals for dept 265 - BUILDING & GROUNDS		10,801.19	15,502.00	15,502.00	5,253.00	18,002.00	
157								
158	Dept 266 - ATTORNEY							
159	101-266-815.000	MISC MATTERS - ATTORNEY	31,170.20	35,000.00	22,000.00	31,294.07	32,000.00	
160	Totals for dept 266 - ATTORNEY		31,170.20	35,000.00	22,000.00	31,294.07	32,000.00	
161								
162	Dept 267 - STAFF ASSISTANT							
163	101-267-704.000	WAGES - STAFF PLANNING/ASST	18,311.83					
164	101-267-721.000	EMPLOYER'S FICA	1,139.90					
165	101-267-722.000	EMPLOYER'S MEDICARE	266.59					
166	Totals for dept 267 - STAFF ASSISTANT		19,718.32					
167								
168	Dept 301 - ORDINANCE ENFORCEMENT							
169	101-301-704.000	WAGES - CODE OFFICIAL	7,327.95	13,000.00	13,000.00	8,000.00	12,000.00	
170	101-301-704.002	WAGES ADMIN	506.64					
171	101-301-711.000	LIQUOR INSPECTIONS	1,289.04	1,300.00	1,300.00	1,074.20	1,300.00	
172	101-301-721.000	EMPLOYER'S FICA	565.66	887.00	887.00	562.60	887.00	

	A	B	C	D	E	F	G	H
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
173	101-301-722.000	EMPLOYER'S MEDICARE	132.30	208.00	208.00	131.58	208.00	
174	101-301-780.000	POSTAGE-CODE OFFICIAL	38.56	400.00	400.00	62.64	400.00	
175	101-301-860.000	MEMBERSHIPS/MILEAGE		1,250.00	1,250.00		1,250.00	
176	101-301-920.000	TELEPHONE - CODE OFFICIAL	124.47	650.00	650.00	486.24	650.00	
177	Totals for dept 301 - ORDINANCE ENFORCEMENT		9,984.62	17,695.00	17,695.00	10,317.26	16,695.00	
178								
179	Dept 371 - INSPECTIONS							
180	101-371-704.000	WAGES - INSPECTIONS	28,951.00	35,000.00	35,000.00	23,760.00	35,000.00	
181	101-371-706.000	ELECTRICAL WAGES	6,351.59	9,000.00	9,000.00	6,275.69	9,000.00	
182	101-371-707.000	MECHANICAL WAGES	6,420.25	9,000.00	9,000.00	5,889.20	9,000.00	
183	101-371-708.000	PLUMBING WAGES	4,022.57	6,000.00	6,000.00	4,678.78	6,000.00	
184	101-371-709.000	SECRETARY WAGES	24,302.07	29,000.00	29,000.00	23,819.25	29,000.00	
185	101-371-713.001	VACATION- SECY	161.00					
186	101-371-721.000	EMPLOYER'S FICA	4,191.07	5,456.00	5,456.00	3,994.22	5,456.00	
187	101-371-722.000	EMPLOYER'S MEDICARE	980.15	1,276.00	1,276.00	934.12	1,276.00	
188	101-371-727.000	OFFICE SUPPLIES - INSPECTIONS		250.00	250.00	250.00	250.00	
189	101-371-780.000	POSTAGE - BUILDING	56.98	200.00	200.00	64.45	150.00	
190	101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	585.42	1,462.00	1,462.00	1,449.00	1,522.00	
191	101-371-860.000	MEMBERSHIPS/MILEAGE	1,236.57	1,700.00	1,700.00	1,591.70	1,700.00	
192	101-371-920.001	PHONE/TABLET	1,226.01	650.00	650.00	500.31	650.00	
193	101-371-964.000	REFUNDS	1,000.00	1,000.00	1,000.00	307.08	250.00	
194	Totals for dept 371 - INSPECTIONS		79,484.68	99,994.00	99,994.00	73,513.80	99,254.00	
195								
196	Dept 441 - PUBLIC WORKS							
197	101-441-801.000	SIRENS/MAINTENANCE/DTE	15,768.65	15,440.00	15,440.00	13,694.19	15,440.00	
198	101-441-922.000	STREET LIGHTING - GOVT	4,140.97	4,000.00	4,000.00	4,190.14	4,320.00	
199	Totals for dept 441 - PUBLIC WORKS		19,909.62	19,440.00	19,440.00	17,884.33	19,760.00	
200								
201	Dept 446 - ROADS							
202	101-446-801.000	MAINTENANCE/CHLORIDE - ROADS		0.82	14,471.82		15,000.00	
203	101-446-801.001	DRAIN MAINTENANCE/SPILLWAY		15,358.00	1.00		56,648.00	
204	101-446-801.002	LIMESTONE	33,855.00	34,114.00	35,000.00	33,750.00	1.00	
205	Totals for dept 446 - ROADS		33,855.00	49,472.82	49,472.82	33,750.00	71,649.00	
206								
207	Dept 447 - ENGINEERS							
208	101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	52,500.00	7,000.00	7,000.00		2,000.00	
209	Totals for dept 447 - ENGINEERS		52,500.00	7,000.00	7,000.00		2,000.00	
210								
211	Dept 528 - TRANSFER SITE							
212	101-528-809.000	TRANSFER SITE MONTHLY EXP	70,791.12	71,400.00	71,400.00	60,762.40	37,080.00	
213	101-528-930.000	MAINTENANCE -TRANSFER SITE	439.96	1,500.00	1,500.00	150.00	1,500.00	
214	Totals for dept 528 - TRANSFER SITE		71,231.08	72,900.00	72,900.00	60,912.40	38,580.00	

	A	B	C	D	E	F	G	H
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
215								
216	Dept 567 - TOWNSHIP CEMETERY							
217	101-567-930.000	MAINTENANCE - CEMETERY	1,754.00	3,500.00	3,500.00	2,325.00	3,500.00	
218	Totals for dept 567 - TOWNSHIP CEMETERY		1,754.00	3,500.00	3,500.00	2,325.00	3,500.00	
219								
220	Dept 694 - CBDG							
221	101-694-836.000	SENIOR SMART MUNICIPAL CREDITS	2,000.00	2,401.00	2,401.00	2,255.00	2,401.00	
222	Totals for dept 694 - CBDG		2,000.00	2,401.00	2,401.00	2,255.00	2,401.00	
223								
224	Dept 695 - SMART							
225	101-695-836.001	SENIOR SMART COMMUNITY CREDITS	2,815.00	5,535.00	5,535.00	1,550.00	4,006.00	
226	101-695-836.002	P.A.L. SMART COMMUNITY CREDITS	5,271.00	5,535.00	5,535.00	5,535.00	7,406.00	
227	Totals for dept 695 - SMART		8,086.00	11,070.00	11,070.00	7,085.00	11,412.00	
228								
229	Dept 701 - PLANNING COMMISSION							
230	101-701-704.000	WAGES - PLANNING	7,097.81	6,228.00	6,228.00	4,467.88	7,920.00	
231	101-701-704.006	PLANNING ADMINISTRATOR		29,000.00	29,000.00	24,277.50	29,000.00	
232	101-701-714.000	SECRETARY PER DIEM	913.93	900.00	900.00	750.00	1,200.00	
233	101-701-721.000	EMPLOYER'S FICA	449.24	2,240.00	2,240.00	1,828.73	2,370.00	
234	101-701-722.000	EMPLOYER'S MEDICARE	105.10	524.00	524.00	427.65	560.00	
235	101-701-780.000	POSTAGE - PLANNING	612.19	600.00	600.00	647.80	1,000.00	
236	101-701-801.005	LAND DIVISON SPLITS	503.79	1,000.00	1,000.00	400.00	1,000.00	
237	101-701-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIRE	10,177.50	20,350.00	8,000.00	22,330.00	15,000.00	
238	101-701-814.000	COMMUNITY PLANNER	7,207.50	7,500.00	7,500.00	7,020.00	7,500.00	
239	101-701-822.000	P.D.R. COMMITTEE	250.00	750.00	750.00	750.00	750.00	
240	101-701-830.000	EDUCATION/TRAINING	763.47	1,000.00	1,000.00	1,000.00	1,000.00	
241	101-701-901.000	PRINTING/PUBLISHING - PLANNING	1,000.00	1,000.00	1,000.00	933.28	1,000.00	
242	Totals for dept 701 - PLANNING COMMISSION		29,080.53	71,092.00	58,742.00	64,832.84	68,300.00	
243								
244	Dept 702 - ZONING BOARD OF APPEALS							
245	101-702-704.000	WAGES - Z.B.A.	900.00	1,060.00	1,060.00	900.00	1,800.00	
246	101-702-709.000	SECRETARY WAGES	225.00	300.00	300.00	225.00	500.00	
247	101-702-721.000	EMPLOYER'S FICA	69.75	85.00	85.00	69.75	144.00	
248	101-702-722.000	EMPLOYER'S MEDICARE	16.35	20.00	20.00	16.35	35.00	
249	101-702-780.000	POSTAGE - ZBA		100.00	100.00	200.80	250.00	
250	101-702-901.000	PRINTING/PUBLISHING - Z.B.A.	487.04	200.00	200.00	268.25	250.00	
251	Totals for dept 702 - ZONING BOARD OF APPEALS		1,698.14	1,765.00	1,765.00	1,680.15	2,979.00	
252								
253	Dept 751 - TOWNSHIP PARK							
254	101-751-704.000	WAGES - PARK	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00	
255	101-751-721.000	EMPLOYER'S FICA	446.40	447.00	447.00	372.00	447.00	
256	101-751-722.000	EMPLOYER'S MEDICARE	104.40	105.00	105.00	87.00	105.00	

	A	B	C	D	E	F	G	H
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
257	101-751-807.000	MACOMB ORCHARD TRAIL		7,000.00	7,000.00	7,000.00	7,000.00	
258	101-751-860.000	MEMBERSHIPS/MILEAGE	172.86	250.00	250.00	250.00	350.00	
259	101-751-920.000	UTILITIES - PARK	396.93	800.00	800.00	328.32	800.00	
260	101-751-930.000	MAINTENANCE - PARK	14,069.21	14,000.00	14,000.00	12,806.89	14,000.00	
261	101-751-971.000	PARK IMPROVEMENTS - NORTH AVE.	4,236.00	47,865.00	82,000.00	33,869.32	12,500.00	
262	101-751-971.001	ABA MATCH - PARK IMPROVEMENTS		25,000.00	25,000.00		25,000.00	
263	101-751-971.003	FRIENDS OF ARMADA		3,025.76	3,025.76			
264	Totals for dept 751 - TOWNSHIP PARK		26,625.80	105,692.76	139,827.76	60,713.53	67,402.00	
265								
266	Dept 794 - SENIOR CENTER							
267	101-794-704.000	WAGES - SENIOR CENTER	17,957.28	21,900.00	18,000.00	17,632.51	26,060.00	
268	101-794-721.000	EMPLOYER'S FICA	1,113.36	1,116.00	1,116.00	1,260.62	1,616.00	
269	101-794-722.000	EMPLOYER'S MEDICARE	260.38	261.00	261.00	294.82	370.00	
270	101-794-727.000	OFFICE SUPPLIES	787.74	1,000.00	1,000.00	1,068.98	500.00	
271	101-794-780.000	POSTAGE - SENIORS	870.48	1,000.00	1,000.00	184.00	1.00	
272	101-794-920.000	UTILITIES - DTE/SEMCO/WSSN	4,494.95	3,400.00	3,400.00	4,145.81	4,000.00	
273	101-794-920.001	INTERNET/PHONE/VIDEO	3,131.88	3,400.00	3,400.00	3,777.16	4,680.00	
274	101-794-930.000	MAINTENANCE	9,132.30	9,885.00	5,000.00	8,784.57	5,000.00	
275	101-794-955.000	BINGO/CRAFTS/PICNICS	3,198.90	5,000.00	5,000.00	2,264.24	1,000.00	
276	101-794-958.000	TICKETS	2,964.00	5,000.00	5,000.00	2,652.24	3,000.00	
277	101-794-958.001	SENIOR PAID BUS TRIPS		2,700.00	2,700.00	2,700.00	1,000.00	
278	Totals for dept 794 - SENIOR CENTER		43,911.27	54,662.00	45,877.00	44,764.95	47,227.00	
279								
280	Dept 870 - UNITS UNEMPLOYMENT INSURANCE							
281	101-870-702.000	UNEMPLOYMENT BENEFITS					1,200.00	
282	Totals for dept 870 - UNITS UNEMPLOYMENT INSURANCE						1,200.00	
283								
284	Dept 900 - CAPITAL OUTLAY							
285	101-900-975.003	OFFICE IMPROVEMENTS		14,617.02	14,617.02	176.10	6,820.07	
286	101-900-980.007	CAPITAL OUTLAY	273,728.90	1.00	1.00		1.00	
287	101-900-980.008	COMPUTER - MISC		5,000.00	5,000.00	4,106.29	5,000.00	
288	101-900-980.013	SEWER - ENG/PERMITS		1.00	1.00		1.00	
289	101-900-980.014	ENGINEER - ALT		1.00	1.00		1.00	
290	101-900-980.099	CAPITAL OUTLAY OTHER					1.00	
291	101-900-980.136	LAND PURCHASE		1.00	1.00			
292	Totals for dept 900 - CAPITAL OUTLAY		273,728.90	19,621.02	19,621.02	4,282.39	11,824.07	
293								
294	TOTAL APPROPRIATIONS		1,073,981.20	971,940.50	971,940.50	724,733.06	923,356.45	
295								
296	NET OF REVENUES/APPROPRIATIONS - FUND 101		(198,674.24)			(45,171.01)		
297	BEGINNING FUND BALANCE		1,465,954.06	1,296,898.28	1,296,898.28	1,296,898.28	1,251,727.27	1,251,727.27
298	FUND BALANCE ADJUSTMENTS		29,618.46					

	A	B	C	D	E	F	G	H
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
299	ENDING FUND BALANCE		1,296,898.28	1,296,898.28	1,296,898.28	1,251,727.27	1,251,727.27	1,251,727.27