

GENERAL FUND BUDGET

	A	B	C	D	E	F	G	H	I
					Budget	Balances as of	BUDGET	BUDGET	BUDGET
					3/1/26-2/28/27	28-Jan-26	3/1/25 - 2/28/26	3/1/24-2/28/25	3/1/23 - 2/28/24
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GENERAL FUND BUDGET

	A	B	C	D	E	F	G	H	I
					Budget	Balances as of	BUDGET	BUDGET	BUDGET
					3/1/26-2/28/27	28-Jan-26	3/1/25 - 2/28/26	3/1/24-2/28/25	3/1/23 - 2/28/24
1									
2									
126				410-000- Zoning Admin Exp.:					
127				410-801-Attorney	2,000.00	1,386.50	2,000.00	2,000.00	
128				410-803-Contractual Services	18,000.00	15,965.00	15,000.00	10,309.24	
129				410-860-Mileage			-	-	
130				410-900 - Printing and Publishing	500.00	258.00	500.00	250.00	2,500.00
131				410-958-Membership Dues			-	-	6,502.50
132				410-959- Education & Seminars			-	-	
133				? 410-000 - Total Zoning Admin Exp.	20,500.00	17,609.50	17,500.00	12,559.24	9,002.50
134									
135				722-000- ZONING BOARD OF APPEALS:					
136				722-702- Salaries & Wages	500.00		500.00	500.00	500.00
137				722 722-703- Payroll Tax Expense			-		
138				722-801- Attorney Fees	1,500.00	1,312.50	1,000.00	1,000.00	2,000.00
139				722-802- Contractual Services	520.00	520.00	220.00	220.00	220.00
140				751 722-900- Printing & Publishing	200.00	184.45			
141				751 722-901- Zon. Bd. Of Appeals Exp.					
142				722-959- Eeducation & Seminars					
143				722-000- Zon. Bd of App. - Other					
144				722-000-TOTAL ZON BD. OF APPEAL	2,720.00	2,016.95	1,720.00	1,720.00	2,720.00
145									
146									
147				751-000- PARK EXPENSES:					
148				751-702- Salaries & Wages			3,000.00	3,000.00	3,000.00
149				751-703- Payroll Tax Expense			250.00	250.00	250.00
150				751-720 - Electric	650.00	574.50	600.00	700.00	700.00
151				751-726 - Operating Supplies	1,500.00	1,384.59	2,500.00	2,345.34	2,000.00
152				751-802-Garbage Collection	750.00	711.75	1,100.00	931.40	600.00
153				751-803-Contractual Services	12,740.00	12,513.38	12,000.00	12,000.00	6,000.00
154				751-805- Grant Application			-	-	
155				751-806- Tree Related Services	2,000.00		2,000.00		
156				751-807 - Beach Cleaning Services					
157				751-808-E-coli Testing	500.00	490.00	500.00	455.00	450.00
158				751-901- Permits & Fees					
159				751-921 - Sewer Charges	2,720.00	2,620.00	1,760.00	3,464.00	2,256.00
160				751-930- Repairs & Main (fountain too)			5,000.00	2,500.00	3,000.00
161				751-931- Jetty Repairs					
162				751-940 - Equipment Rental	4,245.00	4,266.80		7,500.00	10,000.00
163				751-955 - Miscellaneous		500.00	-	-	
164				751-957 - Insurance	3,730.00	3,729.45	2,400.00	900.00	800.00
165				751-972- Capital Outlay -- Boat Ramp					
166				999 751-973- Capital Outlay- Bath House	500.00				

GENERAL FUND BUDGET

	A	B	C	D	E	F	G	H	I
1					Budget	Balances as of	BUDGET	BUDGET	BUDGET
2					3/1/26-2/28/27	28-Jan-26	3/1/25 - 2/28/26	3/1/24-2/28/25	3/1/23 - 2/28/24
167				751-974- Capital Outlay-Jetty					25,000.00
168				751-975 - Park Improvements					1,400.00
169				751-976-Manistee Comm. Found. Dispur		110,080.06		77,440.42	
170				TOTAL PARK EXPENSES:	29,335.00	136,870.53	31,110.00	118,486.16	52,456.00
171									
172									
173									
174				999-000- OTHER VILLAGE EXPENSES:					
175				999-202- Transfer Out Major Streets	-			71,685.59	
176				999-203- Transfer Out Local Streets	34,539.50			146,524.37	19,290.12
177				999-204- Transfer Out -Sewer	-			-	60,000.00
178				999-209- Transfer Out Cemetery	14,655.00	10,000.00	10,000.00	13,496.00	8,921.00
179				999-210- Transfer Out-Equip. Fund	-				
180				999-701- Paving Alleys & Trails				-	
181				999 999-702 - Public works salaries & wages	11,500.00	11,177.16	10,000.00	13,845.00	13,845.00
182				999 999-703- Liquor Control Wages	69.00	69.00	-		
183				999-704-Payroll Taxes	5,000.00	4,957.62	3,000.00	8,000.00	8,500.00
184				999-706- Unemployment Comp. Group	26.00	25.44	-	13.24	-
185				999-920 - Electric - Christmas Lights	1,420.00	1,031.20	800.00	1,200.00	600.00
186				999-921-Street Lights	10,400.00	9,516.02	10,000.00	8,000.00	7,500.00
187				999-922- Delinquent Sewer		9,901.66		7,782.22	
188				VILLAGE EXPENSES	77,609.50	46,678.10	33,800.00	270,546.42	118,656.12
189				TOTAL OF ALL VILLAGE EXPENSES:	300,550.37	341,050.11	153,372.25	357,595.05	177,410.62
190				999-000 NET INCOME	14,089.13	8,661.22	108,712.75	30,091.31	65,323.99

MAJOR STREET BUDGET

	BUDGET	Balances as of	BUDGET	BUDGET
	3-1-26 - 2-28-27	14-Jan-25	3/1/25-2/28/26	3/1/24-2/28/25
Ordinary Income/Expense				
Income				
202-401 - 1/2 Mill Property Tax				
202-547-Public Act 51 Revenue	54,034.26	43,428.81	53,227.00	51,759.41
202-550-Metro Act				
202-556- Public Act 82				
202-557-Public Act 207				
202-620- Allocated Fund Balance				
202-665 · Interest Income	75.00	54.83	50.00	40.89
202-686-Other Reimbursement inc.				
202-699-Transfer in GF				71,685.59
Total Income	54,109.26	43,483.64	53,277.00	123,485.89
Expense				
202-702 · Salaries and Wages	5,530.00	2,698.54	3,000.00	4,500.00
202-703 · Payroll Expenses	530.00	206.46	300.00	320.00
202-706-Plowing St. by a Sub.				
202-726 · Operating Supplies	1,000.00	873.80	225.00	200.95
202-801 -Attorney	1,000.00	603.15	400.00	750.00
202-802 - Audit Services (Ryan)	825.00		750.00	
202-803-Winter Sand & Salt	4,000.00	2,080.07	4,000.00	4,000.00
202-804- Acct. Services + Act 51 (David)	660.00	736.67	725.00	725.00
202-805-Tree Trimming				
202-806- Bank Service Charge				
202-807- Brush Pick-up	2,500.00	1,983.33	2,500.00	2,200.00
202-808- Storm Drain Cleaning	1,300.00	1,298.12	1,000.00	1,000.00
202-900 · Printing and Publishing			60.00	57.58
209-930-Repairs & Maintenance	8,000.00	8,299.83	7,500.00	4,537.50
202-940 · Equipment Rental	6,000.00	3,704.10	4,000.00	6,000.00
202-955 · Miscellaneous				
202-970- Capital Outlay		11,635.00		100,925.00
202-998-25%Transfer to Local St.				
Total Expense:	31,345.00	34,119.07	24,460.00	125,216.03
Net Income:	22,764.26	9,364.57	28,817.00	(1,730.14)

LOCAL ST. BUDGET

	Budget 3/1/26-2/28/27	Balances as of Jan. 28, 2026	BUDGET 3/1/25-2/28/26	BUDGET 3/1/24-2/28/25
203-547- Public Act 51 Revenue				
203-548-25% Transfer-Major St.	30,082.50	26,086.43	53,227.00	51,759.41
203-620- Allocated fund Bal.			-	
203-665 · Interest Income	103.00	95.14	50.00	40.89
203-686- Other Reimburs.-(Covid Money)			-	
203-699- Transfer In Gen. Fund	34,539.50			71,685.59
Total Income	64,725.00	26,181.57	53,277.00	123,485.89
Expenses:				
203-702 · Salaries and Wages	8,500.00	6,347.73	3,000.00	4,500.00
203-703 · Payroll Expenses	850.00	477.61	300.00	320.00
203-706- Snow Plowing by a Sub				
203-726 · Operating Supplies	1,000.00	326.36	225.00	200.95
203-801- Lawyer	1,000.00	2,846.29	400.00	
203-802- Audit Services (Ryan)	825.00		750.00	750.00
203-803- Winter Sand & Salt	7,500.00	5,595.68	4,000.00	4,000.00
203-804- Acct. Services + Act51 (David)	750.00	823.33	725.00	725.00
203-805-Tree Trimming				
203-806- Bank Service Charge				
203-807- Brush Pick-up	4,000.00	3,966.68	2,500.00	2,200.00
203-808- Storm Drain Cleaning	1,300.00	1,298.13	1,000.00	1,000.00
203-900-Printing & Publishing			60.00	57.58
203-930- Repairs & Maintenance	8,000.00		7,500.00	4,537.50
203-940- Equipment Rental	11,000.00	8,736.20	4,000.00	6,000.00
203-955- Misc.				
203-970- Capital Outlay	20,000.00	81,653.00	-	100,925.00
Total Expenses:	64,725.00	112,071.01	24,460.00	125,216.03
NET INCOME:	-	(85,889.44)	28,817.00	(1,730.14)

	BUDGET	BAL. AS OF	BUDGET	BUDGET
	3/1/26-2/28/27	Jan. 14, 2026	3/1/25-2/28/26	3/1/24-2/28/25
Income				
209-581- Trans. In - Gen Fd Budg.	14,655.00	10,000.00	10,000.00	13,496.00
209-627- Village Burial Income	500.00	700.00	300.00	
209-628-Cemetery Openings	1,500.00	1,900.00	1,700.00	1,700.00
209-665-Interest Income	5.00	6.90	6.00	5.00
209-670- Allocated Fund Bal.			4,629.00	
209-673- Sale of Lots	600.00	3,200.00	600.00	1,200.00
209-674- Vets Plaques/Cem # 2			50.00	100.00
209-675 - Donations	1,800.00	1,800.00	1,800.00	1,800.00
209-681- Maintenance Fees	2,300.00	3,300.00	2,300.00	2,300.00
Total Income	21,360.00	20,906.90	21,385.00	20,601.00
Expense				
209-640- Charge for Bank		10.48		
209-676- Misc. Trans.				
209-701- Paid to Open Graves	1,500.00	1,900.00	1,700.00	1,800.00
209-702 Salary & wages (Bob)	600.00	485.68	600.00	1,400.00
209-703 - Payroll Expenses	60.00	37.17	60.00	100.00
209-726 - Operating Supplies	200.00	225.00	175.00	50.00
209-802- Audit Services (Ryan)	180.00		200.00	300.00
209-805 Acct. Services (David)	220.00	210.00	200.00	200.00
209-806- Tree Trim & Removal	4,000.00	4,500.00	4,000.00	5,000.00
209-807 Mowing & Raking	9,300.00	8,800.00	9,300.00	8,000.00
209-900- Printing & Publishing	800.00		-	200.00
209-920 - Electric	700.00	638.74	800.00	700.00
209-930 - Repairs / Maintenance	100.00		100.00	-
209-940 - Equipment Rental	200.00	222.62	750.00	1,000.00
209-955- Capital Improvements	3,000.00	7,877.41	3,000.00	-
209--957-Share of Insurance	500.00	233.00	500.00	800.00
Total Expense	21,360.00	25,140.10	21,385.00	19,550.00
Net Income:	-	(4,233.20)	-	1,051.00

Net Income

LIQUOR FUND
BUDGET FORM

	BUDGET	BAL. AS OF	BUDGET	BUDGET
	3/1/26-2/28/27	14-Jan-26	3/1/25-2/28/26	3/1/24-2/28/25
Income:				
212-574- St Revenue Sharing	1,500.00	1,490.50	1,700.00	1,674.20
212-665 · Interest Income	2.00	1.57	2.00	2.00
212-670- Allocated Fund Bal.				
Total Income	1,502.00	1,492.07	1,702.00	1,676.20
Expenses:				
212-702 · Wages and Salaries	828.00	690.00	900.00	828.00
212-703 · Payroll Expenses	83.00	75.90	100.00	91.00
212-727 · Office Supplies			120.00	116.99
212-801- Legal Fees			-	
212-802- Audit & Acc.- Ryan	180.00	210.00	200.00	350.00
212-804- Acct. Services-David	220.00		200.00	150.00
212-805- Bank Service Chg.			-	200.00
212-900- Printing & Publishing	50.00		50.00	-
212-999- Misc.			-	
Total Expense	1,361.00	975.90	1,570.00	1,735.99
Net Income	141.00	516.17	132.00	(59.79)

SEWER FUND

BUDGET

BAL. AS OF

BUDGET

BUDGET

3/1/26-2/28/27

14-Jan-26

3/1/25-2/28/26

3/1/24-2/28/25

INCOME:

- 390-520- 2025 Sewer Up Grade/ L & G
- 390-607-Sewer Hook-up
- 390-608-Sewer Receivable
- 390-609 - Delinquent Sewer
- 390-620- Allocated Fund Balance
- 390-665 - Interest Income
- 390-671 - Other Revenue- Late Fees
- 390-673- Sale of Fixed Assets
- 390-687-Refund & Rebates
- 390-690-Mineral Rights Lease
- 390-694- Transfer in R R & I
- Tot 390-695- Transfer In- Gen . Fund Expense
- 390-213- Due to Gen Fund
- 390-702-Salaries & Wages - Treasurer
- 390-703-Salaries & Wages- Operator
- 390-704 - Payroll Expenses
- 390-705- Workers Comp Ins.
- 390-706-Engineering fees
- 390-710- Reimbursements
- 390-727 - Operating Supplies
- 390-728 - Postage
- 390-729- Treasurer Office Supplies
- 390-730-Land Agree- Fertilizer/Seed
- 390-801 - Legal Fees
- 390-804 Audit Services (Ryan)
- 390-805 Cont. Services (David)
- 390-806-Bank Service Charge
- 390-807 - Bank Charge Back
- 390-860-Mileage
- 390-900- Printing & Publishing
- 390-901- Discharge Permit Fee
- 390-920 - Electric
- 390-921-Natural Gas Generators
- 390-923 - Telephone
- 390-930-Repairs & Maint. - Sewer
- 390-940 - Equipment Rental

	3/1/26-2/28/27	14-Jan-26	3/1/25-2/28/26	3/1/24-2/28/25
	1,200,000.00	1,128,375.76		
		-	1,150.00	
	390,660.00	292,057.09	333,790.00	333,790.00
		19,205.16	-	27,939.08
			46,255.42	61,296.42
	2,700.00	2,485.31	4,000.00	3,332.26
			4,000.00	1,000.00
	1,000.00	923.34	300.00	700.00
			55,000.00	
	1,594,360.00	1,443,046.66	444,495.42	428,057.76
	Paid off			
		1,666.66	10,000.00	60,000.00
	5,430.13	3,197.53	5,171.00	5,171.55
	33,000.00	27,903.05	33,000.00	33,000.00
	3,000.00	2,074.22	3,000.00	3,000.00
			170.00	170.00
	25,000.00	37,815.99	25,000.00	30,000.00
		335.45		
	5,800.00	5,725.31	5,800.00	5,800.00
	1,000.00	878.13	800.00	800.00
	500.00		500.00	500.00
	6,000.00	5,477.97	10,000.00	7,928.43
	4,000.00	17,244.50	2,000.00	2,000.00
	2,200.00	2,425.00	1,830.00	1,830.00
	2,100.00	2,000.00	1,900.00	1,900.00
		1,004.36	70.00	1,061.20
		(304.50)	-	464.00
	500.00	2,101.00	500.00	500.00
	2,000.00		1,800.00	1,800.00
	50,000.00	49,702.56	40,000.00	40,000.00
	1,000.00	884.22	1,000.00	1,000.00
	1,500.00	1,486.95	1,500.00	1,500.00
	30,000.00	23,854.95	55,000.00	50,609.32
	45,500.00	43,000.81	25,000.00	25,000.00

SEWER FUND

Budget Form

- 390-941- Snowplowing
- 390-955- Misc.
- 390-956- Treas & Clerks Bonds
- 390-957-Share Property Pool Ins.
- 390-958- Membership Dues
- 390-959- Education
- 390-965- Claims & Judgement Exp.
- 390-968-Depreciation Expense
- 390-971- 2025 Sewer Upgrade Exps.
- 390-973- Sewer Capital Outlay
- 390-974-Contractual Services
- 390-975- Sewer Capital Outlay-Vehicle
- 390-992- Transfer Out- gf
- 390-993- R R & I (Yearly)
- 390-994- Bond Reserve (Yearly)
- 390-995- Bond Interest (Yearly)
- 390-996- Bond Principal (Yearly)
- 390-998- Capital Improvements

	BUDGET	BAL. AS OF	BUDGET	BUDGET
	3/1/26-2/28/27	14-Jan-26	3/1/25-2/28/26	3/1/24-2/28/25
	2,500.00		2,500.00	
	-		-	
	200.00		165.00	165.00
	9,000.00	8,805.33	6,810.00	3,140.00
	1,725.00	1,715.14	1,650.00	700.00
	1,000.00		1,000.00	250.00
	-			
	1,200,000.00	920,431.10	12,422.75	
			20,000.00	
	25,000.00	16,268.82	20,000.00	20,000.00
		4,166.65		
	23,650.32		23,650.32	23,650.32
	maxed out		maxed out	maxed out
	55,500.00	9,912.50	55,679.10	57,159.55
	49,000.00		49,000.00	48,000.00
Total Expenses:	1,586,105.45	1,189,773.70	416,918.17	427,099.37
Net Oncome:	8,254.55	253,272.96	27,577.25	958.39

EQUIPMENT FUND
Budget Form

	Budget	BAL. AS OF	BUDGET	BUDGET
	3/1/26-2/28/27	14-Jan-26	3/1/25-2/28/26	3/1/24-2/28/25
Income:				
900-620 - Allocated Fund Balance				
900-641 - Gen Fd. Rentals (Farr Center)	1,000.00	735.26	500.00	2,200.00
900-642 - Sewage Fund Rentals	25,000.00	21,779.81	25,000.00	25,000.00
900-643 - Major Street Fund Rentals	4,000.00	3,704.10	4,000.00	6,000.00
900-644 - Local Street Fund Rentals	7,500.00	7,274.09	7,500.00	7,000.00
900-645 - Cemetery Fund Rentals	300.00	222.62	750.00	1,750.00
900-646 - Parks Rental	3,500.00	3,153.24	4,000.00	7,500.00
900-665 - Interest Income	3,300.00	3,094.59	4,000.00	50.00
900-687 - Refunds & Rebates			-	
900-695 - Trans fer In- Gen Fund	14,090.00			
Total Income	58,690.00	39,963.71	45,750.00	49,500.00
Expense				
900-702 - Salaries and Wages	10,000.00	8,255.46	7,000.00	7,000.00
900-703 - Payroll Taxes	1,000.00	631.73	700.00	700.00
900-726 - Operating Supplies	5,000.00	4,195.31	2,200.00	1,250.00
900-727 - Office Supplies	125.00	122.97	125.00	125.00
900-729 - Fuel - Truck/Tractor	4,500.00	3,470.83	6,000.00	8,000.00
900-804 - Audit Services (Ryan)	1,275.00		1,060.00	1,060.00
900-805 - Acct. Services (David)	860.00	850.00	800.00	800.00
900-806 - Licenses and Permits	200.00		200.00	100.00
900-807 - Garbage Collection	4,000.00	3,472.57	3,000.00	3,000.00
900-808 - Bank Service Charge	-			
900-809 - Education	-		-	
900-810 - Drug tes/Physical	200.00	200.00	245.00	

EQUIPMENT FUND
Budget Form

	Budget 3/1/26-2/28/27	BAL. AS OF 14-Jan-26	BUDGET 3/1/25-2/28/26	BUDGET 3/1/24-2/28/25
900-860- Mileage Reimbursement			-	
900-900- Printing & Publishing	100.00	56.49	-	
900-920-Gas & Elec. Garage	2,000.00	1,989.11	2,000.00	2,000.00
900-922-Sewer Expense-Garage	680.00	655.00	580.00	580.00
900-923- Phone & Internet Garage	1,500.00	1,209.89	1,500.00	1,500.00
900-930-Tract/Garg. Main./Repair	12,000.00	11,662.50	10,000.00	10,000.00
900-932-Repairs & Maint. Garage	250.00	95.24	250.00	
900-959- Insurance-Garage	15,000.00	14,926.33	10,000.00	6,183.00
900-968- Depreciation Expenses				
900-972- Capital Expenses				
900-987 · Equipment Purchase			-	
Total Expense	58,690.00	51,793.43	45,660.00	42,298.00
Net Income	-	(11,829.72)	90.00	7,202.00