

GL Number	Description	26 - 27 Budget	25 - 26 Budget	Notes
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Fund: 101 GENERAL FUND

*Deputy & Attorney Fees: 90% from Marijuana and 10% from General	
Trustee and Office Mgr Expense: 50% Marijuana and 50% General	*PCGenl - PC 50% and 50% ZBA ***PCMJ - PC 50% and 50% ZBA

Account Category: Revenues

Department: 000 NON-DEPARTMENTAL

101-000-402.000	CURRENT REAL PROP TAX	53,269.49	53,269.49
101-000-411.000	DELINQUENT REAL PROPERTY TAX	9,400.50	9,400.50
101-000-439.000	STATE MARIJUANA EXCISE TAX	0.00	7,000.00
101-000-447.000	TAX ADMINISTRATIVE FEE	33,000.00	33,000.00
101-000-451.000	STREET LIGHTING SPECIAL ASSESSMENT	2,900.00	2,900.00
101-000-452.000	BLIGHT SPECIAL ASSESSMENT	0.00	0.00
101-000-476.000	MARIJUANA LICENSE FINES & FEES	0.00	0.00
101-000-569.000	OTHER STATE GRANTS	4,160.00	4,160.00
101-000-569.100	ARPA STATE GRANTS	0.00	0.00
101-000-569.500	VBC RECYCLE GRANT	0.00	19,878.86
101-000-573.000	LOCAL STABILIZATION	4,000.00	4,000.00
101-000-574.000	STATE REVENUE SHARING	206,014.00	211,449.00
101-000-607.000	TRANSFER/ZONING/LAND SPLIT	5,000.00	5,000.00
101-000-626.000	CEMETERY SERVICES	2,400.00	750.00
101-000-643.000	DRIVEWAY TUBE SALES	0.00	0.00
101-000-665.000	INTEREST INCOME	65,000.00	60,000.00
101-000-675.000	OTHER REVENUE	3,000.00	2,000.00
101-000-699.000	TRANSFERS IN	0.00	0.00
		388,143.99	412,807.85

2026 = \$210,890 2027 = \$206,014

Plot Fees: \$400 Residents
 \$700 Non-Residents
 Approx 6/year 400 * 6 = 2400

Total Dept 000 - NON-DEPARTMENTAL

Revenues

Fund: 101 GENERAL FUND

Account Category: Expenditures

Department: 000 NON-DEPARTMENTAL

101-000-802.000	LEGAL AND PROFESSIONAL *	16,000.00	10,700.00
101-000-804.000	ACCOUNTING/AUDIT FEES	10,000.00	6,850.00
101-000-820.000	DEPUTY SHERRIFF *	5,250.00	5,250.00
101-000-959.000	CONTRIBUTIONS TO OTHER GOVERNMENTS	0.00	0.00
101-000-959.100	CITY OF BANGOR LIBRARY	0.00	2,000.00
101-000-959.200	VAN BUREN CO CONSERVATION DIST.	0.00	2,000.00
101-000-995.000	TRANSFERS OUT	0.00	0.00

Total Dept 000 - NON-DEPARTMENTAL 31,250.00 31,250.00 26,800.00

Department: 101 TOWNSHIP BOARD

101-101-702.000	SALARIES AND WAGES (2 Trustees at 50% of salary)**	3,396.00	3,087.00
101-101-704.000	SALARIES AND WAGES - OFFICE MANAGER	0.00	0.00
101-101-715.000	PAYROLL TAXES	272.00	1,001.16
101-101-801.000	CONTRACTED SERVICES (Office Mgr **)	11,000.00	10,000.00
101-101-802.000	LEGAL AND PROFESSIONAL	0.00	0.00
101-101-860.000	MILEAGE	0.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	3,000.00	3,000.00
101-101-955.000	MISCELLANEOUS EXPENSE	10,000.00	15,000.00
101-101-956.000	BANK SERVICE CHARGE	100.00	100.00
101-101-961.000	LIABILITY INSURANCE	7,000.00	7,000.00
101-101-971.000	CAPITAL OUTLAY (was for BS&A - now for TeamLogic)	13,000.00	29,000.00
101-101-960.000	TRAINING	2,000.00	0.00

Total Dept 101 - TOWNSHIP BOARD 49,768.00 49,768.00 68,188.16

\$3087 * 1.10 = \$3396

\$3396 * 8% = \$272

\$10000 * 1.10 = \$11000

Subscription for MTA

Department: 171 SUPERVISOR

101-171-702.000	SALARIES AND WAGES	18,313.00	16,647.75
101-171-703.000	SALARIES AND WAGES - DEPUTY	0.00	0.00
101-171-715.000	PAYROLL TAXES	1,465.00	1,369.94
101-171-727.000	OFFICE SUPPLIES	200.00	200.00
101-171-813.000	WEBSITE SERVICES	1,260.00	1,260.00
101-171-860.000	MILEAGE	0.00	0.00
101-171-955.000	MISCELLANEOUS EXPENSE	500.00	500.00
101-171-971.000	CAPITAL OUTLAY (for computer)	3,000.00	0.00

Total Dept 171 - SUPERVISOR 24,738.00 24,738.00 19,977.69

\$16648 * 1.10 = \$18313

\$18313 * 8% = \$1465

Department: 215 CLERK

101-215-702.000	SALARIES AND WAGES	24,255.00		22,050.00
101-215-703.000	SALARIES AND WAGES - DEPUTY	2,535.75		2,535.75
101-215-715.000	PAYROLL TAXES	2,143.00		1,880.81
101-215-727.000	OFFICE SUPPLIES	1,000.00		1,000.00
101-215-860.000	MILEAGE	500.00		128.00
101-215-955.000	MISCELLANEOUS EXPENSE	500.00		372.00
101-215-971.000	CAPITAL OUTLAY	2,000.00		0.00
	Total Dept 215 - CLERK	32,933.75	32,933.75	27,966.56

$\$22050 * 1.10 = \24255

$\$26791 * 8\% = \2143

Department: 247 BOARD OF REVIEW

101-247-702.000	SALARIES AND WAGES	1,700.00		1,665.00
101-247-715.000	PAYROLL TAXES	150.00		127.37
101-247-860.000	MILEAGE	0.00		0.00
101-247-955.000	MISCELLANEOUS EXPENSE	100.00		200.00
	Total Dept 247 - BOARD OF REVIEW	1,950.00	1,950.00	1,992.37

Department: 253 TREASURER

101-253-702.000	SALARIES AND WAGES	21,867.00		19,878.60
101-253-703.000	SALARIES AND WAGES - DEPUTY	2,535.75		2,535.75
101-253-715.000	PAYROLL TAXES	1,952.00		1,714.70
101-253-727.000	OFFICE SUPPLIES	3,000.00		2,725.00
101-253-955.000	MISCELLANEOUS EXPENSE	4,000.00		3,375.00
101-253-971.000	CAPITAL OUTLAY	3,000.00		3,000.00
	Total Dept 253 - TREASURER	36,354.75	36,354.75	33,229.05

$\$19879 * 1.10 = \21867

$\$24403 * 8\% = \1952

Property Tax Statement Printing/Mailing

Department: 257 ASSESSOR

101-257-702.000	SALARIES AND WAGES	21,234.00		19,845.00
101-257-705.000	SALARIES AND WAGES - PARCEL	2,550.00		3,675.00
101-257-710.000	LAND DIV/COMB SAL ASSESSOR (\$150.00 each)	1,800.00		1,800.00
101-257-715.000	PAYROLL TAXES	2,047.00		1,936.98
101-257-727.000	OFFICE SUPPLIES	5,000.00		4,120.00
101-257-801.000	CONTRACTED SERVICES	0.00		3,200.00
101-257-860.000	MILEAGE	300.00		300.00
101-257-955.000	MISCELLANEOUS EXPENSE (Assessing Program Fees)	2,000.00		2,000.00
	Total Dept 257 - ASSESSOR	34,931.00	34,931.00	36,876.98

$\$19,845.00 * 1.07 = \$21,234.00$

Land Div/Comb = \$200.00 1st Two Parcels \$150.00 to Assessor & \$50.00 to Township
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Assessment Mailings

Department: 262 ELECTIONS

101-262-702.000	SALARIES AND WAGES	5,000.00		3,500.00
101-262-715.000	PAYROLL TAXES	500.00		306.00
101-262-727.000	OFFICE SUPPLIES	1,000.00		1,000.00
101-262-801.000	CONTRACTED SERVICES	5,000.00		5,000.00
101-262-900.000	PRINTING AND PUBLISHING	2,000.00		1,060.00
101-262-955.000	MISCELLANEOUS EXPENSE	440.00		440.00
101-262-971.000	CAPITAL OUTLAY	3,000.00		3,000.00
	Total Dept 262 - ELECTIONS	16,940.00	16,940.00	14,306.00

Special Election Computer

Department: 265 BUILDING AND GROUNDS

101-265-702.000	SALARIES AND WAGES	0.00		0.00
101-265-715.000	PAYROLL TAXES	0.00		0.00
101-265-920.000	UTILITIES	3,000.00		3,000.00
101-265-930.000	REPAIRS AND MAINTENANCE	5,010.00		5,750.00
101-265-955.000	MISCELLANEOUS EXPENSE	2,000.00		5,500.00
101-265-971.000	CAPITAL OUTLAY	0.00		0.00
	Total Dept 265 - BUILDING AND GROUNDS	10,010.00	10,010.00	14,250.00

Hall Cleaning - 50% Genl and 50% MJ

Security/Locks

Department: 445 DRAINS

101-445-801.000	CONTRACTED SERVICES	20,000.00		20,000.00
	Total Dept 445 - DRAINS	20,000.00	20,000.00	20,000.00

Required Expense - Drain Commissioner

Department: 448 STREET LIGHTING

101-448-926.000	STREET LIGHTING	2,900.00		2,900.00
	Total Dept 448 - STREET LIGHTING	2,900.00	2,900.00	2,900.00

Department: 528 RUBBISH COLLECTION (Transfer Station)

101-528-702.000	SALARIES AND WAGES	0.00		0.00
101-528-801.000	CONTRACTED SERVICES	13,900.00		15,900.00
101-528-930.000	REPAIRS AND MAINTENANCE	2,000.00		100.00
101-528-971.000	CAPITAL OUTLAY	5,000.00		20,307.44
	Total Dept 528 - RUBBISH COLLECTION	20,900.00	20,900.00	36,307.44

Attendant plus other??

Lighting for Transfer Station

Fund: 101 GENERAL FUND

Department: 567 CEMETERY

101-567-702.000	SALARIES AND WAGES	0.00	0.00
101-567-715.000	PAYROLL TAXES	0.00	0.00
101-567-728.000	OPERATING SUPPLIES	250.00	250.00
101-567-801.000	CONTRACTED SERVICES	15,750.00	15,750.00
101-567-930.000	REPAIRS AND MAINTENANCE	2,500.00	0.00
101-567-955.000	MISCELLANEOUS EXPENSE	1,000.00	2,500.00
101-567-971.000	CAPITAL OUTLAY	0.00	0.00
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Total Dept 567 - CEMETERY		19,500.00	18,500.00

Department: 701 PLANNING AND ZONING (for PC and ZBA) ***

101-701-702.000	SALARIES AND WAGES	4,935.00	4,800.00
101-701-706.000	SALARIES AND WAGES - ZONING ORDINANCE	0.00	0.00
101-701-715.000	PAYROLL TAXES	395.00	331.95
101-701-727.000	OFFICE SUPPLIES	100.00	250.00
101-701-801.000	CONTRACTED SERVICES (McKenna + Laylin)	48,500.00	51,000.00
101-701-860.000	MILEAGE	0.00	0.00
101-701-900.000	PRINTING AND PUBLISHING	2,500.00	2,500.00
101-701-955.000	MISCELLANEOUS EXPENSE	500.00	500.00
		<hr/>	<hr/>
Total Dept 701 - PLANNING AND ZONING		56,930.00	59,381.95

Expenditures	359,105.50	380,676.20
	359,105.50	

(1/2 Here & 1/2 under MLIC)

PC
3 Members * \$100 = \$300 x 14 Mtgs = \$4200
1 Secretary \$130 * 14 Mtgs = \$1820
1 Chair \$150 * 14 Mtgs = \$2100
\$4200 + \$1820 + \$2100 = \$8120/2 = \$4060

ZBA

2 Members * \$100 = \$200 x 5 Mtgs = \$1000
1 Chair * \$150 * 5 Mtgs = \$750
\$1000 + \$750 = \$1750/2 = \$875

\$4060 + \$875 = \$4935 * 8% = \$395

Fund 101 - GENERAL FUND:		
TOTAL REVENUES	388,143.99	412,807.85
TOTAL EXPENDITURES	<hr/> 359,105.50	<hr/> 380,676.20
NET OF REVENUES & EXPENDITURES:	29,038.49	32,131.65

Account Category: Revenues**Department: 000 NON-DEPARTMENTAL**

204-000-402.000	CURRENT REAL PROP TAX	155,154.47	155,154.47
204-000-411.000	DELINQUENT REAL PROPERTY TAX	27,380.20	27,380.20
204-000-572.000	OTHER REV - METRO ACT	0.00	0.00
204-000-643.000	DRIVEWAY TUBE SALES	0.00	0.00
204-000-665.000	INTEREST INCOME	0.00	0.00
204-000-699.000	TRANSFERS IN	0.00	0.00
		<u>182,534.67</u>	<u>182,534.67</u>
Total Dept 000 - NON-DEPARTMENTAL		182,534.67	182,534.67
Revenues		182,534.67	182,534.67

Account Category: Expenditures**Department: 446 HIGHWAYS AND STREETS**

204-446-801.000	CONTRACTED SERVICES	250,500.00	182,534.67
Total Dept 446 - HIGHWAYS AND STREETS		<u>250,500.00</u>	<u>182,534.67</u>
Expenditures		250,500.00	182,534.67

Fund: 204 MUNICIPAL STREET FUND

TOTAL REVENUES	182,534.67	182,534.67
TOTAL EXPENDITURES	<u>250,500.00</u>	<u>182,534.67</u>
NET OF REVENUES & EXPENDITURES:	(67,965.33)	0.00

Account Category: Revenues

Department: 000 NON-DEPARTMENTAL

206-000-402.000	CURRENT REAL PROP TAX	166,710.41	(166,710.41)
206-000-411.000	DELINQUENT REAL PROPERTY TAX	29,419.49	(29,419.49)
206-000-665.000	INTEREST INCOME	0.00	0.00
206-000-675.000	OTHER REVENUE	0.00	0.00
		<hr/>	<hr/>
Total Dept 000 - NON-DEPARTMENTAL		196,129.90	(196,129.90)
		<hr/>	<hr/>
Revenues		196,129.90	(196,129.90)

Account Category: Expenditures

Department: 000 NON-DEPARTMENTAL

206-000-995.000	TRANSFERS OUT	0.00	0.00
		<hr/>	<hr/>
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00

Department: 336 FIRE DEPARTMENT

206-336-801.000	CONTRACTED SERVICES	0.00	0.00
206-336-808.000	LAWRENCE FIRE CONTRACT	To be Determined	20,000.00
206-336-809.000	ABB FIRE DISTRICT	To be Determined	176,129.90
		<hr/>	<hr/>
Total Dept 336 - FIRE DEPARTMENT		196,129.90	Total Estimated 196,129.90
		<hr/>	<hr/>
Expenditures		196,129.90	196,129.90

Contract in negotiation with Lawrence FD

Fund: 206 FIRE FUND		
TOTAL REVENUES	196,129.90	196,129.90
TOTAL EXPENDITURES	196,129.90	196,129.90
NET OF REVENUES & EXPENDITURES:	0.00	0.00

Account Category: Revenues**Department: 000 NON-DEPARTMENTAL**

213-000-476.000	MARIJUANA LICENSE & FEES	236,500.00		233,900.00
213-000-607.000	TRANSFER/ZONING/LAND SPLIT	0.00		1,000.00
213-000-665.000	INTEREST INCOME	25,000.00		25,000.00
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	Total Dept 000 - NON-DEPARTMENTAL	261,500.00		259,900.00
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	Revenues	261,500.00		259,900.00

Account Category: Expenditures**Department: 000 NON-DEPARTMENTAL**

213-000-727.000	OFFICE SUPPLIES	3,500.00		5,000.00
213-000-802.000	LEGAL AND PROFESSIONAL *	105,000.00		96,300.00
213-000-804.000	ACCOUNTING/AUDIT FEES	6,850.00		6,850.00
213-000-820.000	DEPUTY SHERRIFF *	54,862.50		54,862.50
213-000-900.000	PRINTING AND PUBLISHING	500.00		500.00
213-000-955.000	MISCELLANEOUS EXPENSE	1,000.00		15,000.00
213-000-956.000	BANK SERVICE CHARGE	100.00		100.00
213-000-960.000	TRAINING	1,900.00		1,900.00
213-000-961.000	LIABILITY INSURANCE	7,000.00		7,000.00
213-000-971.000	CAPITAL OUTLAY	1,500.00		0.00
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	Total Dept 000 - NON-DEPARTMENTAL	182,212.50	182,212.50	187,512.50

Property Restoration - Daniel's in 2025

MTA Association Dues and Training

Printer

Department: 101 TOWNSHIP BOARD

213-101-702.000	SALARIES AND WAGES (2 Trustees at 50% of salary)**	3,396.00		3,087.00
213-101-704.000	SALARIES AND WAGES - OFFICE MANAGER	0.00		0.00
213-101-707.000	SALARIES AND WAGES - COORDINATOR	10,000.00		10,000.00
213-101-715.000	PAYROLL TAXES	1,072.00		1,766.16
213-101-801.000	CONTRACTED SERVICES (Office Mgr)**	11,000.00		10,000.00
213-101-860.000	MILEAGE	100.00		100.00
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	Total Dept 101 - TOWNSHIP BOARD	25,568.00	25,568.00	24,953.16

\$3087 * 1.10 = \$3396

\$13396 * 8% = \$1072

\$10000 * 1.10 = \$11000

Department: 265 BUILDING AND GROUNDS

213-265-920.000	UTILITIES	3,900.00		3,000.00
213-265-930.000	REPAIRS AND MAINTENANCE	5,010.00		5,750.00
213-265-971.000	CAPITAL OUTLAY	1,000.00		5,000.00
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	Total Dept 265 - BUILDING AND GROUNDS	9,910.00	9,910.00	13,750.00

Janitor Services \$65/week to \$75/week
Hall Cleaning - 50% Genl and 50% MJ
(Townhall Corner Room Removal)

Fund: 213 MARIJUANA FUND

Department: 701 PLANNING AND ZONING (For PC and ZBA) ***

213-701-709.000	SALARIES AND WAGES - PC	4,935.00		4,200.00
213-701-715.000	PAYROLL TAXES	395.00		356.55
213-701-801.000	CONTRACTED SERVICES	2,000.00		2,000.00
		<u>7,330.00</u>		<u>6,556.55</u>
Total Dept 701 - PLANNING AND ZONING		<u>7,330.00</u>	7,330.00	<u>6,556.55</u>

See Planning and Zoning Gen'l Fund

Expenditures 225,020.50 232,772.21

225,020.50

Fund 213 - MARIJUANA FUND:

TOTAL REVENUES	261,500.00	259,900.00
TOTAL EXPENDITURES	<u>225,020.50</u>	<u>232,772.21</u>
NET OF REVENUES & EXPENDITURES:	36,479.50	27,127.79

Account Category: Revenues

Department: 000 NON-DEPARTMENTAL

249-000-490.000	LICENSES AND PERMITS	27,000.00	24,000.00
249-000-699.000	TRANSFERS IN	0.00	0.00
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Total Dept 000 - NON-DEPARTMENTAL	27,000.00	24,000.00
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We keep 10% of inspector fees

Revenues	27,000.00	24,000.00	27,000.00
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Account Category: Expenditures

Department: 000 NON-DEPARTMENTAL

249-000-995.000	TRANSFERS OUT	0.00	0.00
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Total Dept 000 - NON-DEPARTMENTAL	0.00	0.00
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Department: 371 BUILDING INSPECTION DEPARTMENT

249-371-805.000	PERMIT	24,300.00	24,000.00
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Total Dept 371 - BUILDING INSPECTION DEPARTMENT	24,300.00	24,000.00
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Expenditures	24,300.00	24,000.00
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Fund 249 - BUILDING DEPARTMENT FUND:			
TOTAL REVENUES	27,000.00	24,000.00	
TOTAL EXPENDITURES	<hr/>	<hr/>	
NET OF REVENUES & EXPENDITURES:	2,700.00	0.00	

Account Category: Revenues

Department: 000 NON-DEPARTMENTAL

287-000-402.000	CURRENT REAL PROP TAX	0.00	0.00
287-000-411.000	DELINQUENT REAL PROPERTY TAX	0.00	0.00
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	Total Dept 000 - NON-DEPARTMENTAL	0.00	0.00
		<hr/>	<hr/>

Revenues

0.00 0.00

Account Category: Expenditures

Department: 672 AGENCY ON AGING

287-672-801.000	CONTRACTED SERVICES	0.00	0.00
		<hr/>	<hr/>
	Total Dept 672 - AGENCY ON AGING	0.00	0.00
		<hr/>	<hr/>

Expenditures

0.00 0.00

Fund 287 - SENIOR SERVICE FUND:

TOTAL REVENUES	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00
	<hr/>	<hr/>
NET OF REVENUES & EXPENDITURES:	0.00	0.00

Account Category: Revenues**Department: 000 NON-DEPARTMENTAL**

703-000-402.100	TAX COLLECT RECEIVED	91,119.35	(91,119.35)
703-000-402.200	TAX COLLECT/SUMMER	0.00	0.00
703-000-442.000	TAX PAYMENT OVER/UNDER	0.00	0.00
703-000-447.000	TAX ADMINISTRATIVE FEE	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	0.00
703-000-675.000	OTHER REVENUE	0.00	0.00

Total Dept 000 - NON-DEPARTMENTAL		<u>91,119.35</u>	<u>(91,119.35)</u>
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Revenues		91,119.35	(91,119.35)
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Account Category: Expenditures**Department: 000 NON-DEPARTMENTAL**

703-000-956.000	BANK SERVICE CHARGE	0.00	0.00
703-000-964.000	REFUNDS AND REBATES	0.00	0.00
703-000-969.000	VAN BUREN CO TREAS	0.00	0.00
703-000-969.010	VAN BUREN 1/3 ALLOCATE	0.00	0.00
703-000-969.020	VAN BUREN 2/3 ALLOCATE	0.00	0.00
703-000-969.030	STATE ED TAX	0.00	0.00
703-000-969.040	VAN BUREN COUNTY ROADS	0.00	0.00
703-000-969.050	VAN BUREN CO. AMBULANCE	0.00	0.00
703-000-969.060	VAN BUREN CO. PUBL SAFETY	0.00	0.00
703-000-969.070	VAN BUREN CO. AMBULANCE 2	0.00	0.00
703-000-969.080	VAN BUREN PUBLIC TRANSIT	0.00	0.00
703-000-969.090	VAN BUREN 2/3 INTEREST	0.00	0.00
703-000-969.100	STATE EDUCATION INTEREST	0.00	0.00
703-000-969.110	DRAIN TAX	0.00	0.00
703-000-969.120	VAN BUREN ALLOCATE	0.00	0.00
703-000-969.130	VAN BUREN ALLOC INT	0.00	0.00
703-000-969.140	VETERANS RELIEF	0.00	0.00
703-000-969.150	VAN BUREN CO ISD	0.00	0.00
703-000-969.160	VAN BUREN ISD OPERATING	0.00	0.00
703-000-969.170	VAN BUREN ISD SPECIAL ED	0.00	0.00
703-000-969.180	VAN BUREN ISD VOCATIONAL	0.00	0.00

703-000-969.190	BANGOR PUBLIC SCHOOLS	0.00	0.00
703-000-969.200	BANGOR SCHOOLS OPER	0.00	0.00
703-000-969.210	BANGOR SCHOOLS DEBT	0.00	0.00
703-000-969.220	LAWRENCE SCH OPER	0.00	0.00
703-000-969.230	LAWRENCE SCH DEBT	0.00	0.00
703-000-969.240	VAN BUREN COUNTY PARKS	0.00	0.00
703-000-969.250	VAN BUREN LIBRARY	0.00	0.00
703-000-969.260	FIRE SERVICES	0.00	0.00
703-000-969.270	ABB FIRE DISTRICT TAXES	0.00	0.00
703-000-969.280	LAWRENCE FIRE TAXES	0.00	0.00
703-000-969.290	SOUTH HAVEN HOSPITAL	0.00	0.00
703-000-969.300	SOUTH HAVEN SENIOR SERVICE	91,119.35	91,119.35
703-000-969.310	VAN BUREN CONSERV DISTRICT	0.00	0.00
703-000-969.320	UTILITY BANGOR CITY	0.00	0.00
703-000-969.330	STREET LIGHTS	0.00	0.00
703-000-995.101	ARLINGTON TWP GENERAL FUND	0.00	0.00
703-000-995.204	ARLINGTON TWP ROAD FUND	0.00	0.00

Total Dept 000 - NON-DEPARTMENTAL	<u>91,119.35</u>	<u>91,119.35</u>
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Expenditures	91,119.35	91,119.35
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Fund 703 - TAX COLLECTION FUND:		
TOTAL REVENUES	91,119.35	91,119.35
TOTAL EXPENDITURES	<u>91,119.35</u>	<u>91,119.35</u>
NET OF REVENUES & EXPENDITURES:	0.00	0.00

Report Totals:		
TOTAL REVENUES - ALL FUNDS	1,146,427.91	1,166,491.77
TOTAL EXPENDITURES - ALL FUNDS	<u>1,146,175.25</u>	1,107,232.33
NET OF REVENUES & EXPENDITURES:	252.66	59,259.44

REVENUES

GENERAL FUND	388,143.99		412,807.85
MUNICIPAL STREET FUND	182,534.67		182,534.67
FIRE FUND	196,129.90		196,129.90
MARIJUANA FUND	261,500.00		259,900.00
BLDG DEPT FUND	27,000.00		24,000.00
SENIOR SERVICES	0.00		0.00
TAX COLLECTION	91,119.35		91,119.35
	<u>1,146,427.91</u>	1,146,427.91	1,166,491.77

EXPENITURES

GENERAL FUND	359,105.50		380,676.20
MUNICIPAL STREET FUND	250,500.00		182,534.67
FIRE FUND	<u>196,129.90</u>		196,129.90
MARIJUANA FUND	225,020.50		232,772.21
BLDG DEPT FUND	24,300.00		24,000.00
SENIOR SERVICES	0.00		0.00
TAX COLLECTION	91,119.35		91,119.35
	<u>1,146,175.25</u>	<u>1,146,175.25</u>	1,107,232.33

252.66

