

**HAMLIN TOWNSHIP CLERK'S FINANCIAL REPORT - 2024/2025
REVENUE**

ACCOUNT NO.	ACTIVITY	
101-000-390	GENERAL FUND BEG FISCAL YEAR 4/2024	\$1,425,849.52
	BALANCE SHEET ACCOUNTS	
101-000-006	IMPREST CASH	\$350.00
101-000-001	PCU-CHECKING-GENERAL FUND	\$540.15
101-000-002.1	PCU MMA SAVINGS-GENERAL FUND	\$168,769.82
101-000-003.3	WS BANK- CD #118307	\$100,000.00
101-000-144	WS BANK - MONEY MARKET ACCOUNT	\$62,064.33
52910-000	SAFE HARBOR CREDIT UNION	\$5.00
52910-332	SAFE HARBOR CREDIT UNION CD	\$100,000.00
52910-333	SAFE HARBOR CREDIT UNION CD	\$100,000.00
114927-000	FILER CREDIT UNION-REG	\$10,110.47
114927-025	FILER CREDIT UNION-CD	\$150,000.00
114927-026	FILER CREDIT UNION-CD	\$100,000.00
101-000-082	METRO FUNDS (Transferred to 002.1 GEN FUND	\$7,373.71
101-000-085	HUNTINGTON BK-TAX FUND, MMA	\$1,000.00
101-000-086	HUNTINGTON BK-T & A FUND	\$2,000.00
101-000-390	GENERAL FUND BALANCE 3-31-2025	\$802,213.48
	REVENUE FUNDS	
101-000-402	CURRENT REAL PROPERTY TAX	\$209,302.02
412	DELINQUENT REAL PROPERTY TAX	\$7,420.55
417	DELINQUENT PERSONAL PROPERTY TAX	\$5.03
424.1	HOMESTEAD TAXES	\$8,872.04
425	SPECIFIC TAXES	\$2,231.50
441	LOCAL COMM. STABILIZATION SHARE TAX	\$3,654.26
445	PENALTY & INTEREST	\$2,627.19
446	SUMMER SCHOOL TAX COLLECTION FEE	\$12,948.00
465	FRANCHISE FEES, CABLE COMPANIES	\$13,185.96
528	DUE FROM FEDERAL GOV'T.-ARPA/COVID	\$0.00
574	STATE REVENUE SHARING	\$396,530.00
575	METRO FUNDS	\$7,373.71
607	ADMINISTRATION FEES	\$97,364.43
607.1	DELINQUENT ADMINISTRATION FEES	\$1,934.29
608	ASSESSOR'S SPLIT	\$0.00
609	LAND DIVISIONS	\$575.00
620	PLAN/ZNG BO OF APPEAL FEES	\$8,740.00
621	SPECIAL MEETING COSTS	\$0.00
625	ZONING PERMITS	\$4,900.00
635	STREET LIGHTS, CHARGES FOR	\$1,168.90
642	GARBAGE BAGS, CHARGES FOR	\$55,807.69
665	INTEREST	\$31,254.09
666	DIVIDENDS	\$0.00
667	TOWNHALL RENTAL	\$4,200.00
669	ROYALTIES, OIL LEASES	\$0.00
673	SALE OF FIXED ASSETS	\$0.00
676	REIMBURSEMENTS	\$15,492.50
681	TRANSFERRED FROM OTHER FUNDS	\$0.00
687	REFUNDS & REBATES	\$0.00
688	DOG TAGS	\$0.00
689	MISCELLANEOUS	\$3,873.08
670	SHORT TERM RENTALS	\$41,000.00
101-000-400	TOTAL REVENUES 3-31-2025	\$930,460.24
	GENERAL FUND BALANCE + REVENUE	1,732,673.72

HAMLIN TOWNSHIP CLERK'S FINANCIAL REPORT - 2024/2025
EXPENDITURES

ACCOUNT NO	ACTIVITY	24-25 DETAILED	ACTUAL SPEND	BUDGET AMTS 2024-2025	AMENDMENTS	TOTAL YEAR END	ENDING BAL 3/31/2025	FINAL AMENDMENT 5/8/2025	TOTAL YEAR END AFTER FINAL
101-000-680	TRANSFERRED TO OTHER FUNDS (681)	\$5,009.95		\$0.00	\$5,300.00	\$5,300.00	\$290.05		
	TOTAL								
	TOWNSHIP BOARD {101}			\$40,000.00	\$120,000.00	\$160,000.00			
101-101-004	IMPREST CASH (\$250)	\$0.00							
702	SALARIES, TRUSTEES	\$6,670.94							
715	EMPLOYER'S SHARE, SOC SEC	\$413.77							
716	EMPLOYER'S SHARE, MEDICARE	\$96.54							
727	SUPPLIES	\$3,653.37							
801	LEGAL FEES	\$2,776.72							
802	AUDIT FEES	\$10,390.00							
860	TRANSPORTATION	\$0.00							
880	COMMUNITY PROMOTION	\$3,210.00							
881	PUBLIC RELATIONS	\$10,000.00							
899	TAX TRIBUNAL ADJUSTMENTS	\$182.33							
900	PUBLISHING	\$2,112.04							
910	INSURANCE & BONDS	\$18,340.17							
930	REPAIRS & MAINTENANCE (COPY	\$0.00							
	MACHINE USAGE, ETC.)	\$0.00							
956	MISCELLANEOUS (POSTAGE METER, ETC.)	\$124,338.99							
957	DUES & MEMBERSHIPS	\$5,123.90							
960	WORKSHOPS & CONFERENCES	\$0.00							
984	SOFTWARE	\$27,920.00							
101-101-700	TOTAL		\$215,228.77				(\$55,228.77)	\$55,228.77	\$0.00

HAMLIN TOWNSHIP CLERK'S FINANCIAL REPORT - 2024/2025
EXPENDITURES

ACCOUNT NO	ACTIVITY	24-25 DETAILED	ACTUAL SPEND	BUDGET AMTS 2024-2025	AMENDMENTS	TOTAL YEAR END	ENDING BAL 3/31/2025	FINAL AMENDMENT 5/8/2025	TOTAL YEAR END AFTER FINAL
	OFFICE MANAGER {102}			\$60,000.00		\$60,000.00			
101-102-702	SALARY	\$39,493.70							
715	EMPLOYER'S SHARE, SOC SEC	\$2,548.80							
716	EMPLOYER'S SHARE, MEDICARE	\$572.67							
717	EMPLOYER'S SHARE, HEALTH	\$10,404.25							
718	HSA CONTRIBUTION	\$2,500.00							
727	SUPPLIES	\$4,900.58							
860	TRANSPORTATION	\$0.00							
910	PENSION	\$6,280.00							
930	REPAIRS & MAINTENANCE, LABOR	\$0.00							
956	MISCELLANEOUS	\$7.00							
957	DUES & MEMBERSHIPS	\$0.00							
960	WORKSHOPS & CONFERENCES	\$0.00							
977	EQUIPMENT	\$609.50							
101-102-700	TOTAL		\$67,316.50				(\$7,316.50)	\$7,316.50	\$0.00

HAMLIN TOWNSHIP CLERK'S FINANCIAL REPORT - 2024/2025
EXPENDITURES

ACCOUNT NO	ACTIVITY	24-25 DETAILED	ACTUAL SPEND	BUDGET AMTS 2024-2025	AMENDMENTS	TOTAL YEAR END	ENDING BAL 3/31/2025	FINAL AMENDMENT 5/8/2025	TOTAL YEAR END AFTER FINAL
	<u>SUPERVISOR {171}</u>			\$40,000.00		\$40,000.00			
101-171-702	SALARY	\$27,769.80							
715	EMPLOYER'S SHARE, SOC SEC	\$1,721.76							
716	EMPLOYER'S SHARE, MEDICARE	\$402.72							
717	EMPLOYER'S SHARE, HEALTH	\$6,359.50							
727	SUPPLIES	\$575.90							
801	LEGAL FEES	\$5,045.00							
860	TRANSPORTATION	\$0.00							
930	REPAIRS & MAINTENANCE, LABR	\$0.00							
956	MISCELLANEOUS	\$0.00							
957	DUES & MEMBERSHIPS	\$0.00							
960	WORKSHOPS & CONFERENCES	\$0.00							
977	EQUIPMENT	\$0.00							
101-171-700	TOTAL		\$41,874.68				(\$1,874.68)	\$1,874.68	\$0.00
101-191-702	<u>ELECTIONS {191}</u> ELECTION INSPECTORS	\$11,200.55		\$20,000.00		\$20,000.00			
706	CUSTODIAN	\$288.80							
715	EMPLOYER'S SHARE, SOC SEC	\$633.40							
716	EMPLOYER'S SHARE, MEDICARE	\$148.72							
727	SUPPLIES	\$4,952.55							
801	LEGAL FEES	\$396.00							
860	TRANSPORTATION	\$1,316.33							
900	PUBLISHING	\$0.00							
956	MISCELLANEOUS	\$95.00							
957	DUES & MEMBERSHIPS	\$0.00							
977	EQUIPMENT	\$1,044.00							
101-191-700	TOTAL		\$20,075.35				(\$75.35)	\$75.35	\$0.00

HAMLIN TOWNSHIP CLERK'S FINANCIAL REPORT - 2024/2025
EXPENDITURES

ACCOUNT NO	ACTIVITY	24-25 DETAILED	ACTUAL SPEND	BUDGET AMTS 2024-2025	AMENDMENTS	TOTAL YEAR END	ENDING BAL 3/31/2025	FINAL AMENDMENT 5/8/2025	TOTAL YEAR END AFTER FINAL
	ASSESSOR (209)			\$60,000.00		\$60,000.00			
101-209-705	SALARY, ASSESSOR	\$53,610.36							
715	EMPLOYER'S SHARE, SOC SEC	\$3,323.88							
716	EMPLOYER'S SHARE, MEDICARE	\$777.36							
717	EMPLOYER'S SHARE, HEALTH	\$0.00							
727	SUPPLIES	\$20.90							
801	LEGAL	\$0.00							
803	EQUALIZATION DEPT.	\$7,932.30							
860	TRANSPORTATION	\$0.00							
900	PUBLISHING	\$0.00							
910	PENSION	\$3,055.24							
956	MISCELLANEOUS	\$0.00							
957	BS&A SOFTWARE	\$1,004.00							
960	WORKSHOPS & CONFERENCES	\$0.00							
977	EQUIPMENT	\$0.00							
101-209-700	TOTAL		\$69,724.04				(\$9,724.04)	\$9,724.04	\$0.00
	CLERK (215)			\$60,000.00		\$60,000.00			
101-215-702	SALARY	\$31,151.16							
703	DEPUTY CLERK (KS)	\$707.99							
715	EMPLOYER'S SHARE, SOC SEC	\$1,975.57							
716	EMPLOYER'S SHARE, MEDICARE	\$463.17							
717	EMPLOYER'S SHARE, HEALTH	\$8,789.12							
727	SUPPLIES	\$1,664.94							
860	TRANSPORTATION	\$0.00							
910	PENSION	\$0.00							
930	REPAIR & MAINTENANCE, LABOR	\$0.00							
956	MISCELLANEOUS/LEGAL FEES 3/2025	\$5,907.00							
957	DUES & MEMBERSHIPS	\$10.00							
960	WORKSHOPS & CONFERENCES	\$0.00							
977	EQUIPMENT	\$0.00							
101-215-700	TOTAL		\$50,668.95				\$9,331.05		\$9,331.05

HAMLIN TOWNSHIP CLERK'S FINANCIAL REPORT - 2024/2025
EXPENDITURES

ACCOUNT NO	ACTIVITY	24-25 DETAILED	ACTUAL SPEND	BUDGET AMTS 2024-2025	AMENDMENTS	TOTAL YEAR END	ENDING BAL 3/31/2025	FINAL AMENDMENT 5/8/2025	TOTAL YEAR END AFTER FINAL
	BOARD OF REVIEW (247)			\$2,500.00		\$2,500.00			
101-247-708	SALARY	\$3,223.82							
715	EMPLOYER'S SHARE, SOC SEC	\$199.83							
716	EMPLOYER'S SHARE, MEDICARE	\$46.71							
727	SUPPLIES	\$0.00							
900	PUBLISHING	\$0.00							
956	MISCELLANEOUS	\$0.00							
960	WORKSHOPS & CONFERENCES	\$164.00							
101-247-700	TOTAL		\$3,634.36				(\$1,134.36)	\$1,134.36	\$0.00
101-253-004	TREASURER (253) IMPREST CASH (\$100)			\$60,000.00	\$5,000.00	\$65,000.00			
702	SALARY	\$31,189.68							
704	DEPUTY TREASURER	\$0.00							
715	EMPLOYER'S SHARE, SOC SEC	\$1,933.80							
716	EMPLOYER'S SHARE, MEDICARE	\$452.28							
717	EMPLOYER'S SHARE, HEALTH	\$12,198.39							
718	HSA CONTRIBUTION	\$2,500.00							
727	SUPPLIES	\$665.96							
803	EQUALIZATION DEPT.	\$5,918.54							
860	TRANSPORTATION	\$896.44							
900	PUBLISHING	\$0.00							
910	PENSION	\$0.00							
930	REPAIRS & MAINTENANCE, LABOR	\$0.00							
956	MISCELLANEOUS	\$0.00							
957	BS&A SOFTWARE	\$1,591.00							
960	WORKSHOPS & CONFERENCES	\$0.00							
977	EQUIPMENT	\$0.00							
	TOTAL		\$57,346.09				\$7,653.91		\$7,653.91

HAMLIN TOWNSHIP CLERK'S FINANCIAL REPORT - 2024/2025
EXPENDITURES

ACCOUNT NO	ACTIVITY	24-25 DETAILED	ACTUAL SPEND	BUDGET AMTS 2024-2025	AMENDMENTS	TOTAL YEAR END	ENDING BAL 3/31/2025	FINAL AMENDMENT 5/8/2025	TOTAL YEAR END AFTER FINAL
	TOWNHALL (265)			\$30,000.00		\$30,000.00			
101-265-393	LAND PURCHASE	\$0.00							
706	CUSTODIAN	\$9,698.52							
715	EMPLOYER'S SHARE, SOC SEC	\$714.33							
716	EMPLOYER'S SHARE, MEDICARE	\$143.42							
740	OPERATIONS, GAS HEAT, DTE ENERGY	\$1,335.42							
775	REPAIR & MAINTENANCE, SUPPLIES	\$5,227.98							
810	SNOW REMOVAL	\$2,897.00							
850	COMMUNICATIONS, VERIZON	\$3,853.10							
860	TRANSPORTATION	\$135.16							
900	PUBLISHING	\$0.00							
920	PUBLIC UTILITIES, CONSUMERS ENERGY	\$3,114.43							
930	REPAIR & MAINTENANCE, LABOR	\$0.00							
956	MISCELLANEOUS	\$0.00							
970	CAPITOL OUTLAY	\$0.00							
977	EQUIPMENT	\$0.00							
101-265-700	TOTAL		\$27,119.36				\$2,880.64		\$2,880.64

HAMLIN TOWNSHIP CLERK'S FINANCIAL REPORT - 2024/2025
EXPENDITURES

ACCOUNT NO	ACTIVITY	24-25 DETAILED	ACTUAL SPEND	BUDGET AMTS 2024-2025	AMENDMENTS	TOTAL YEAR END	ENDING BAL 3/31/2025	FINAL AMENDMENT 5/8/2025	TOTAL YEAR END AFTER FINAL
	ZONING ADMINISTRATOR (371)			\$55,000.00		\$55,000.00			
101-371-709	SALARY	\$42,923.52							
707	SALARY, ZONING ASSISTANT	\$0.00							
715	EMPLOYER'S SHARE, SOC SEC	\$2,661.36							
716	EMPLOYER'S SHARE, MEDICARE	\$622.32							
717	EMPLOYER'S SHARE, HEALTH	\$6,234.41							
718	HSA CONTRIBUTION	\$2,500.00							
727	SUPPLIES	\$136.76							
801	LEGAL	\$9,853.40							
860	TRANSPORTATION	\$1,576.96							
900	PUBLISHING	\$0.00							
910	PENSION	\$6,852.35							
956	MISCELLANEOUS	\$0.00							
957	DUES & MEMBERSHIPS	\$0.00							
960	WORKSHOPS & CONFERENCES	\$0.00							
	TOTAL		\$73,361.08				(\$18,361.08)	\$18,361.08	\$0.00
101-371-700									
	PLANNING COMMISSION (400)			\$7,500.00		\$7,500.00			
101-400-710	PLANNING COMMISSION	\$6,372.44							
715	EMPLOYER'S SHARE, SOC SEC	\$400.87							
716	EMPLOYER'S SHARE, MEDICARE	\$256.63							
727	SUPPLIES	\$847.06							
801	LEGAL	\$594.00							
860	TRANSPORTATION	\$0.00							
900	PUBLISHING	\$1,014.12							
956	MISCELLANEOUS	\$0.00							
957	DUES & MEMBERSHIPS	\$0.00							
960	WORKSHOPS & CONFERENCES	\$0.00							
101-400-700	TOTAL		\$9,485.12				(\$1,985.12)	\$1,985.12	\$0.00

HAMLIN TOWNSHIP CLERK'S FINANCIAL REPORT - 2024/2025
EXPENDITURES

ACCOUNT NO	ACTIVITY	24-25 DETAILED	ACTUAL SPEND	BUDGET AMTS 2024-2025	AMENDMENTS	TOTAL YEAR END	ENDING BAL 3/31/2025	FINAL AMENDMENT 5/8/2025	TOTAL YEAR END AFTER FINAL
	ZONING BOARD OF APPEALS (410)			\$6,000.00	\$2,000.00	\$8,000.00			
101-410-620	REFUNDS OF VARIANCE HEARINGS								
710	ZONING BOARD OF APPEALS	\$3,610.56							
715	EMPLOYER'S SHARE, SOC SEC	\$223.91							
716	EMPLOYER'S SHARE, MEDICARE	\$193.66							
727	SUPPLIES	\$375.80							
801	LEGAL	\$12,478.41							
860	TRANSPORTATION	\$0.00							
900	PUBLISHING	\$4,123.84							
956	MISCELLANEOUS/Return of App fee McClain	\$700.00							
957	DUES & MEMBERSHIPS	\$0.00							
960	WORKSHOPS & CONFERENCES	\$0.00							
	TOTAL		\$21,706.18				(\$13,706.18)	\$13,706.18	\$0.00
101-410-700									
	ROADS (446)			\$625,000.00	\$240,000.00	\$865,000.00			
101-446-969	ROADWORK	\$864,771.30							
969.1	ROAD SIGNS	\$766.48							
101-446-700	TOTAL		\$865,537.78				(\$537.78)	\$537.78	(\$0.00)
	STREET LIGHTS (448)			\$6,000.00					
101-448-920	STREET LIGHTS	\$4,070.56							
	TOTAL		\$4,070.56				\$1,929.44		\$1,929.44
101-448-700									

HAMLIN TOWNSHIP CLERK'S FINANCIAL REPORT - 2024/2025
EXPENDITURES

ACCOUNT NO	ACTIVITY	24-25 DETAILED	ACTUAL SPEND	BUDGET AMTS 2024-2025	AMENDMENTS	TOTAL YEAR END	ENDING BAL 3/31/2025	FINAL AMENDMENT 5/8/2025	TOTAL YEAR END AFTER FINAL
	TRANSFER FACILITY {528}			\$100,000.00		\$865,000.00			
101-528-702	SALARIES	\$21,697.16							
715	EMPLOYER'S SHARE, SOC SEC	\$1,353.74							
716	EMPLOYER'S SHARE, MEDICARE	\$316.57							
727	SUPPLIES	\$10,925.70							
740	OPERATIONS, ZIEHM'S GAS	\$269.67							
775	REPAIR & MAINTENANCE, SUPPLIES	\$1,500.00							
806	REFUSE REMOVAL	\$44,748.73							
806.1	RECYCLING	\$27,647.19							
810	SNOW REMOVAL	\$1,480.00							
850	COMMUNICATIONS, VERIZON	\$853.27							
900	PUBLISHING	\$155.00							
920	PUBLIC UTILITIES, GREAT LAKES ENERGY	\$601.72							
930	REPAIR & MAINTENANCE, LABOR	\$0.00							
939	SPECIAL PROJECTS	\$0.00							
956	MISCELLANEOUS	\$1,685.00							
970	CAPITOL OUTLAY	\$0.00							
977	EQUIPMENT	\$0.00							
101-528-700	TOTAL		\$113,233.75				(\$13,233.75)	\$13,233.75	\$0.00

**HAMLIN TOWNSHIP CLERK'S FINANCIAL REPORT - 2024/2025
EXPENDITURES**

ACCOUNT NO	ACTIVITY	24-25 DETAILED	ACTUAL SPEND	BUDGET AMTS 2024-2025	AMENDMENTS	TOTAL YEAR END	ENDING BAL 3/31/2025	FINAL AMENDMENT 5/8/2025	TOTAL YEAR END AFTER FINAL
	PARKS {751}			\$25,000.00		\$25,000.00			
101-751-702	PARKS MAINTENANCE								
715	EMPLOYER'S SHARE, SOC SEC								
716	EMPLOYER'S SHARE, MEDICARE								
727	SUPPLIES								
740	OPERATIONS, ZIEHM'S GAS								
775	REPAIR & MAINTENANCE, SUPPLIES	\$6,777.57							
810	SNOW REMOVAL	\$1,938.00							
860	TRANSPORTATION	\$0.00							
900	PUBLISHING	\$0.00							
920	PUBLIC UTILITIES, CONSUMERS ENERGY	\$500.00							
930	REPAIR & MAINTENANCE, LABOR	\$0.00							
939	SPECIAL PROJECTS	\$0.00							
956	MISCELLANEOUS/PORTA JONS	\$2,475.00							
970	CAPITOL OUTLAY	\$5,000.00							
977	EQUIPMENT	\$0.00							
393	PARK LAND PURCHASE	\$0.00							
680	TRANSFERRED TO OTHER FUNDS	\$0.00							
101-751-700	TOTAL		\$16,690.57				\$8,309.43		\$8,309.43
	LEGAL			\$3,500.00					
	AUDIT & GASB AUDIT			\$1,000.00					
	TAX TRIBUNAL			\$250.00					
	CONTIGENCY FUND			\$30,000.00					
	TOWNHALL IMPROVEMENT			\$2,500.00					
101-000-700	TOTAL EXPENDITURES								
TOTAL			\$1,657,073.14	\$1,234,250.00	\$372,300.00	\$2,328,300.00	(\$92,783.09)		

(**\$116,532.00**) **LASD Reimbursment**

\$1,540,541.14

**HAMLIN TOWNSHIP FIRE DEPARTMENT
CLERK'S FINANCIAL REPORT - 2024/2025**

**FIRE OPERATION FUND
702-000-001**

BEGINNING BALANCE 4/1/2024

\$242,860.92

REVENUES

402	CURRENT TAXES	\$132,958.68
412	DELINQUENT REAL PROPERTY TAX	\$4,713.98
417	DELINQUENT PERSONAL PROPERTY TAX	\$3.19
441	LOCAL COMM. STABILIZATION SHARE TAX	\$2,287.64
607	ADMINISTRATIVE FEES	
665	INTEREST	\$1,890.83
666	DIVIDENDS	\$0.00
676	REIMBURSEMENTS	\$3,000.00
680	GENERAL FUND TRANSFERS	
687	REFUNDS/REBATES	\$518.94
689	MISCELLANEOUS	\$22,620.00

702-000-400

TOTAL REVENUES

\$167,993.26

BEGINNING BALANCE & REVENUES

\$410,854.18

EXPENDITURES

702-336-682	TRANSFER TO OTHER FUNDS	\$0.00
701	VOLUNTEER FIREMEN	\$31,994.42
706	CUSTODIAN	\$2,538.78
715	EMPLOYER'S SHARE, SOC SEC	\$3,174.04
716	EMPLOYER'S SHARE, MEDICARE	\$741.03
727	SUPPLIES	\$16,236.57
740	OPERATIONS, DTE ENERGY	\$2,277.07
775	REPAIR & MAINTENANCE, SUPPLIES	\$4,078.61
776	FIRE TRUCKS-PARTS	\$5,629.98
801	LEGAL	\$49.50
802	AUDIT FEES	\$2,415.00
806	PHYSICALS-VOLUNTEER FIREMEN	
810	SNOW REMOVAL	\$2,452.00
811	FIRE CHIEF	\$5,461.20
813	LIEUTENANTS	\$2,420.00
814	CAPTAIN	\$2,420.00
815	ASSTCHIEF	\$3,300.00
816	SAFETY OFFICER/EOG LIAISON	\$1,440.00
817	TRAINING OFFICER	\$1,540.00
820	TRAINING	\$15,056.51
850	COMMUNICATIONS-VERIZON/PAGERS	\$1,000.00
860	TRANSPORTATION	\$131.33
861	GASOLINE, FIRE TRUCKS	\$1,412.13
880	COMMUNITY PROMOTIONS/DONATIONS	
899	TAX TRIBUNAL ADJUSTMENTS	\$1.95
900	PUBLISHING	\$155.00
910	INSURANCE	\$25,728.00
920	PUBLIC UTILITIES-CONSUMERS ENERGY	\$3,883.87
930	REPAIRS & MAINTENANCE, LABOR	
936	FIRE TRUCKS-LABOR	
956	MISCELLANEOUS	\$4,735.11
957	DUES & MEMBERSHIPS	\$730.00
960	WORKSHOPS & CONFERENCES	\$375.00
970	CAPITOL OUTLAY	
977	EQUIPMENT	\$87,544.91

702-336-700

TOTAL EXPENDITURES

\$228,922.01

702-000-001

BEGINNING BALANCE & REVENUES-EXPENSES

181,932.17