

**Cannon Township  
2024-25 proposed amended budget and 2025-26 proposed budget**

GL NUMBER	DESCRIPTION	Ending balance 3/31/2024	2024-25 Amended budget	YTD Balance 3/31/2025	2024-25 Proposed Amended budget	2025-26 Proposed budget
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAX	659,110.96	667,809.71	745,279.28	745,279.00	<b>760,975.83</b>
101-000-411.000	COUNTY SETTLEMENT TAX REVENUES	9,005.40	9,000.00	8,877.29	8,877.00	<b>9,000.00</b>
101-000-412.000	DELINQUENT PROPERTY TAX	-	-	-	-	-
101-000-434.000	TRAILER FEES	162.00	162.00	162.00	162.00	<b>162.00</b>
101-000-441.000	PPTX STATE REIMBURSEMENT	-	-	-	-	-
101-000-445.000	PENALTY AND INTEREST ON TAXES	9,540.88	4,000.00	13,055.19	13,055.19	<b>2,500.00</b>
101-000-447.000	PROPERTY TAX ADMIN FEES	7.66	-	-	1,000.00	-
101-000-447.100	DELINQUENT ADMIN FEES	-	-	-	-	-
101-000-448.000	SUMMER TAX COLLECTION FEES	16,741.00	17,000.00	16,803.10	16,803.10	<b>17,000.00</b>
101-000-477.000	CABLE TV FEES	7,828.60	-	26.84	-	-
101-000-480.000	BUILDING PERMITS	193,980.04	170,000.00	187,488.20	209,694.33	194,000.00
101-000-482.000	ELECTRICAL PERMITS	50,589.00	44,000.00	46,764.00	69,415.80	51,000.00
101-000-484.000	MECHANICAL PERMITS	63,905.00	53,000.00	59,467.00	60,473.00	64,000.00
101-000-490.000	PLUMBING PERMITS	35,169.00	28,000.00	35,170.00	32,171.00	34,000.00
101-000-491.000	SOLICITATION PERMITS	85.00	100.00	160.00	70.00	<b>100.00</b>
101-000-492.000	PRIVATE ROAD PERMITS	-	100.00	-	-	<b>100.00</b>
101-000-493.000	WETLAND PERMIT	-	-	-	-	-
101-000-495.000	SPECIAL USE PERMITS	-	200.00	-	-	<b>200.00</b>
101-000-498.000	STORM WATER PERMITS	6,900.00	10,000.00	6,300.00	6,100.00	<b>7,000.00</b>
101-000-528.000	ARPA FEDERAL GRANT	-	-	-	-	-
101-000-530.000	FEDERAL GRANT REVENUE	-	-	-	-	-
101-000-539.000	STATE GRANT REVENUE	-	-	-	-	-
101-000-540.000	METRO ACT FUNDS	-	16,500.00	-	16,715.81	<b>16,500.00</b>
101-000-573.000	LOCAL COMM STABILIZATION SHARE	21,410.05	18,000.00	16,176.66	15,000.00	<b>18,000.00</b>
101-000-574.000	STATE SHARED REV. - SALES TAX	1,618,565.80	1,641,059.00	1,596,573.55	1,600,000.00	<b>1,612,782.00</b>
101-000-602.000	PLANNING COMMISSION FEES	10,700.00	6,000.00	10,950.00	8,400.00	<b>6,000.00</b>
101-000-603.000	ZONING BOARD OF APPEALS FEES	-	-	-	-	-
101-000-608.000	CELL TOWER COLOCATION REVIEW FEES	-	-	-	-	-
101-000-634.000	CEMETERY- OPENINGS AND CLOSING	8,700.00	6,000.00	6,680.00	5,985.00	<b>6,000.00</b>
101-000-643.000	CEMETERY - SALE OF LOTS	8,294.87	4,000.00	7,400.00	2,300.00	<b>5,000.00</b>
101-000-644.000	DOG LICENSE SALE COMMISSION	-	-	-	-	-
101-000-645.000	PRINTED MATERIALS SALES	-	-	-	-	-
101-000-645.100	HISTORICAL BOOK SALES	-	50.00	-	42.00	-
101-000-645.200	FOIA REQUEST PAYMENTS	73.99	100.00	314.10	22.31	<b>200.00</b>
101-000-646.000	VOTER REGISTRATION DISKS/LISTS	-	-	-	-	-
101-000-657.000	FINES AND FORFEITURES	522.00	100.00	-	66.00	<b>100.00</b>
101-000-665.000	INTEREST ON INVESTMENTS	188,222.29	135,000.00	178,292.83	160,000.00	<b>170,000.00</b>
101-000-665.105	PA 105 INTEREST	364.73	200.00	-	777.55	-
101-000-667.000	HALL RENTAL FEE	2,397.75	600.00	600.00	2,025.00	<b>700.00</b>
101-000-671.000	CELL TOWER LEASE	38,726.11	-	412,954.16	42,500.00	<b>35,000.00</b>
101-000-674.276	DONATIONS TO BOSTWICK LK CEMETERY PROJ.	-	-	-	-	-
101-000-674.282	DONATIONS TO WATERSHED FUND	-	-	-	-	-
101-000-674.300	DONATIONS FOR EAGLE SCOUT PROJECTS	-	-	-	-	-
101-000-675.000	MISCELLANEOUS REVENUE	5,928.00	6,000.00	1,739.40	6,829.59	<b>3,000.00</b>
101-000-676.000	REIMBURSEMENTS	27,766.09	40,000.00	67,436.98	45,000.00	<b>36,913.00</b>
101-000-676.100	MARINE PATROL REIMBURSEMENT	-	-	-	-	-
101-000-682.000	WATERSHED APPAREL	-	-	-	-	-
101-000-687.000	REFUNDS-REBATES	-	-	-	-	-
101-000-692.000	RESOURCES FROM PRIOR YEAR FUNDBALANCE	-	-	-	-	-
101-000-693.000	ADJUST FOR PRIOR YRS ACTIVITY	-	-	-	-	-
101-000-696.000	BOND PROCEEDS	-	-	-	-	-
101-000-699.000	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
Total Dept 000		2,984,696.22	2,876,980.71	3,418,670.58	3,068,763.68	<b>3,050,232.83</b>
<b>TOTAL REVENUES</b>		<b>2,984,696.22</b>	<b>2,876,980.71</b>	<b>3,418,670.58</b>	<b>3,068,763.68</b>	<b>3,050,232.83</b>
Expenditures						
Dept 101 - TRUSTEES						
101-101-703.000	TRUSTEE SALARIES	32,021.68	32,000.00	32,082.48	32,000.00	<b>32,000.00</b>
101-101-718.000	PENSION PLAN CONTRIBUTION	3,175.12	3,840.00	3,064.36	3,052.00	<b>3,840.00</b>
101-101-725.000	FICA EXPENSE	2,449.67	2,448.00	2,454.30	2,448.00	<b>2,448.00</b>
101-101-955.000	DUES AND MEMBERSHIPS	-	100.00	-	-	<b>100.00</b>
101-101-956.000	WORKSHOPS & SEMINARS	-	500.00	160.00	-	<b>200.00</b>
Total Dept 101 - TRUSTEES		37,646.47	38,888.00	37,761.14	37,500.00	<b>38,588.00</b>

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<b>Dept 171 - SUPERVISOR</b>						
101-171-703.000	SUPERVISOR SALARIES	51,120.85	50,000.00	50,129.32	50,000.00	50,000.00
101-171-712.000	MAINTENANCE SALARIES	4,000.00	4,000.00	-	-	-
101-171-713.000	DEPUTY SALARY	16,277.79	34,000.00	13,068.83	25,000.00	12,000.00
101-171-716.000	HEALTH INSURANCE	30,809.49	33,576.62	32,783.68	31,000.00	35,462.54
101-171-718.000	PENSION PLAN CONTRIBUTION	7,384.47	10,080.00	7,439.90	6,000.00	7,440.00
101-171-725.000	FICA EXPENSE	4,898.20	6,426.00	4,236.77	3,825.00	4,743.00
101-171-860.000	MILEAGE AND EXPENSE	-	-	-	-	-
101-171-900.000	PRINTING AND PUBLISHING	-	-	-	-	-
101-171-955.000	DUES AND MEMBERSHIPS	115.00	120.00	-	200.00	120.00
	CONTINGENCY	-	-	-	100,000.00	-
<b>Total Dept 171 - SUPERVISOR</b>		<b>114,605.80</b>	<b>138,202.62</b>	<b>107,658.50</b>	<b>216,025.00</b>	<b>109,765.54</b>
<b>Dept 215 - CLERK</b>						
101-215-703.000	CLERK SALARIES	50,274.69	50,000.00	50,129.32	50,000.00	50,000.00
101-215-712.000	MED INS OPT OUT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-215-713.000	DEPUTY SALARY	72,995.89	73,746.51	76,804.97	69,902.00	77,618.10
101-215-716.000	HEALTH INSURANCE	13,268.59	13,678.53	14,726.94	16,000.00	16,188.68
101-215-716.100	LIFE INSURANCE	1,003.16	1,300.00	1,163.28	1,236.00	1,300.00
101-215-718.000	PENSION PLAN CONTRIBUTION	14,369.87	15,329.58	14,831.66	14,500.00	15,794.17
101-215-725.000	FICA EXPENSE	9,577.92	9,772.61	9,664.77	9,000.00	10,068.78
101-215-806.000	MINUTE INDEXING SERVICE	-	-	-	-	-
101-215-955.000	DUES AND MEMBERSHIPS	865.00	600.00	1,250.00	700.00	1,100.00
101-215-956.000	WORKSHOPS & SEMINARS	6,264.75	6,000.00	4,945.02	6,000.00	5,000.00
<b>Total Dept 215 - CLERK</b>		<b>172,619.87</b>	<b>174,427.23</b>	<b>177,515.96</b>	<b>171,338.00</b>	<b>181,069.73</b>
<b>Dept 223 - CONSULTANTS</b>						
101-223-808.000	AUDIT FEES	21,334.59	21,000.00	14,600.00	16,000.00	16,000.00
<b>Total Dept 223 - CONSULTANTS</b>		<b>21,334.59</b>	<b>21,000.00</b>	<b>14,600.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Dept 228 - TECHNOLOGY</b>						
101-228-806.000	IT SERVICES	27,679.50	23,000.00	22,571.00	30,000.00	23,000.00
101-228-815.000	HARDWARE MAINTENANCE	14,385.86	12,000.00	6,007.04	14,000.00	7,500.00
101-228-816.000	SOFTWARE/LICENSING	23,054.89	25,000.00	17,565.51	24,000.00	23,000.00
101-228-816.400	BS&A SOFTWARE LICENSING & SUPPORT	20,317.00	24,000.00	20,727.00	22,000.00	25,000.00
101-228-850.000	TELEPHONE-VOIP	-	-	-	-	-
101-228-854.000	CABLE COMMUNICATIONS	1,836.00	2,000.00	1,760.52	1,800.00	5,000.00
101-228-855.000	GIS-GEOGRAPHICAL INFORMATION SYSTEM	-	1,000.00	-	1,000.00	1,000.00
101-228-856.000	WEBSITE/GENERAL CODE	21,121.50	6,000.00	7,282.00	22,000.00	10,000.00
101-228-930.000	EQUIPMENT REPAIRS & MAINTENANCE	347.50	2,000.00	14,318.33	500.00	2,000.00
101-228-980.000	CAPITAL OUTLAY	13,688.97	10,000.00	17,891.44	15,000.00	10,000.00
<b>Total Dept 228 - TECHNOLOGY</b>		<b>122,431.22</b>	<b>105,000.00</b>	<b>108,122.84</b>	<b>130,300.00</b>	<b>106,500.00</b>
<b>Dept 247 - BOARD OF REVIEW</b>						
101-247-703.000	BOARD OF REVIEW SALARIES	1,017.56	2,280.00	1,202.59	2,280.00	2,280.00
101-247-723.000	BOARD OF REVIEW REC. SECTY.	-	414.00	-	414.00	414.00
101-247-725.000	FICA EXPENSE	77.82	207.00	(43.44)	207.00	207.00
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>1,095.38</b>	<b>2,901.00</b>	<b>1,159.15</b>	<b>2,901.00</b>	<b>2,901.00</b>
<b>Dept 253 - TREASURER</b>						
101-253-703.000	TREASURER SALARIES	50,274.69	50,000.00	50,129.32	50,000.00	50,000.00
101-253-712.000	MED INS OPT OUT	4,000.00	4,000.00	8,000.00	2,000.00	8,000.00
101-253-713.000	DEPUTY SALARY	69,636.57	73,043.22	73,262.86	65,500.00	76,877.99
101-253-716.000	HEALTH INSURANCE	40,714.58	30,012.28	16,709.24	19,000.00	-
101-253-716.100	LIFE INSURANCE	327.60	500.00	336.96	400.00	500.00
101-253-718.000	PENSION PLAN CONTRIBUTION	14,289.99	15,245.19	14,747.45	14,000.00	16,185.36
101-253-725.000	FICA EXPENSE	8,840.09	9,718.81	9,715.06	9,000.00	10,318.17
101-253-728.000	TREASURER POSTAGE	-	-	-	-	-
101-253-955.000	DUES AND MEMBERSHIPS	582.00	600.00	547.00	500.00	700.00
101-253-956.000	WORKSHOPS & SEMINARS	2,718.00	9,000.00	5,887.81	5,500.00	9,000.00
<b>Total Dept 253 - TREASURER</b>		<b>191,383.52</b>	<b>192,119.50</b>	<b>179,335.70</b>	<b>165,900.00</b>	<b>171,581.52</b>
<b>Dept 257 - ASSESSOR</b>						
101-257-703.000	SALARIES	2,413.24	2,400.00	2,406.26	2,400.00	2,400.00
101-257-716.000	HEALTH INSURANCE	-	-	-	-	-
101-257-718.000	PENSION PLAN CONTRIBUTION	-	-	-	-	-
101-257-723.000	ASSESSING CLERICAL	-	-	-	-	-

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101-257-725.000	FICA EXPENSE	184.61	183.60	184.07	900.00	183.60
101-257-801.000	AERIAL PHOTO SYSTEM / MAPPING	5,450.78	5,000.00	6,493.60	7,000.00	6,500.00
101-257-806.000	CONTRACTUAL SERVICES	108,437.28	114,401.33	114,401.28	113,000.00	120,407.40
101-257-860.000	MILEAGE AND EXPENSES	-	-	-	-	-
101-257-956.000	WORKSHOPS & SEMINARS	76.61	200.00	451.61	-	200.00
Total Dept 257 - ASSESSOR		116,562.52	122,184.93	123,936.82	123,300.00	129,691.00
Dept 261 - GENERAL TOWNSHIP						
101-261-703.000	CLERICAL SALARIES	59,221.93	81,033.45	80,082.76	72,000.00	100,898.22
101-261-703.200	60% DISABILITY PAYMENT	-	-	-	-	-
101-261-712.000	MAINTENANCE SALARIES	-	-	-	2,000.00	-
101-261-716.000	HOSPITALIZATION/LIFE INSURANCE	21,919.62	22,571.17	26,036.30	27,000.00	27,183.00
101-261-716.100	LIFE & DISABILITY INSURANCE	507.95	900.00	447.64	500.00	900.00
101-261-718.000	PENSION PLAN CONTRIBUTION	5,557.78	10,331.62	10,204.65	10,000.00	11,436.56
101-261-724.000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
101-261-724.100	FRINGE BENEFIT	-	-	-	-	-
101-261-725.000	FICA EXPENSE	4,488.55	6,199.06	6,140.05	7,100.00	7,718.72
101-261-727.000	OFFICE SUPPLIES	11,551.77	7,500.00	17,442.62	15,500.00	10,000.00
101-261-728.000	POSTAGE	23,965.24	25,000.00	21,806.32	25,000.00	25,000.00
101-261-805.000	GENERAL ENGINEERING CONSULTATION	17,948.90	20,000.00	18,595.35	42,000.00	20,000.00
101-261-805.100	STORM WATER PERMIT WORK	9,992.50	11,000.00	10,027.25	15,000.00	11,000.00
101-261-805.200	CELL TOWER CO LOCATION SERVICES	-	-	-	-	-
101-261-806.000	CONTRACTUAL SERVICES	500.00	3,500.00	13,487.50	10,000.00	10,000.00
101-261-806.100	CONSULTANT - SPECIAL PROJECTS	13,984.12	15,000.00	23,682.70	25,000.00	10,000.00
101-261-806.101	SCHOOL CABLE FEE AGREEMENT	-	-	-	3,000.00	3,000.00
101-261-850.000	TELEPHONE	11,239.57	12,000.00	11,931.45	14,000.00	12,100.00
101-261-860.000	MILEAGE AND EXPENSES	4,457.20	6,000.00	6,344.66	8,000.00	6,000.00
101-261-900.000	PRINTING AND PUBLISHING	20,820.85	23,000.00	33,618.29	30,000.00	31,000.00
101-261-955.000	DUES AND MEMBERSHIPS	9,774.79	9,000.00	8,917.18	9,000.00	9,000.00
101-261-956.000	WORKSHOPS & SEMINARS	758.00	500.00	218.75	200.00	500.00
101-261-958.000	TAX REIMBURSEMENT EXPENSE	539.82	600.00	221.24	500.00	600.00
101-261-960.000	MISCELLANEOUS EXPENSE	5,052.62	11,500.00	8,091.50	8,000.00	11,500.00
101-261-961.000	INSURANCE AND BONDS	18,170.58	20,000.00	18,394.03	19,000.00	20,000.00
101-261-962.000	WORKERS' COMP INSURANCE	1,524.49	2,000.00	1,774.15	2,000.00	2,000.00
101-261-974.000	TOWNSHIP PROPERTY IMPROVEMENT	8,033.83	5,000.00	6,480.88	1,000.00	8,000.00
101-261-975.000	CAPITAL OUTLAY-TWP. CENTER	7,589.53	223,560.00	34,634.51	32,000.00	300,000.00
101-261-980.000	CAPITAL OUTLAY-OFFICE EQ.OR FURNITURE	7,035.64	22,000.00	9,599.00	-	15,000.00
Total Dept 261 - GENERAL TOWNSHIP		264,635.28	538,195.30	368,178.78	377,800.00	652,836.50
Dept 262 - ELECTIONS						
101-262-703.000	ELECTION SALARIES	48,738.48	100,000.00	128,438.44	125,000.00	75,000.00
101-262-716.000	HEALTH INSURANCE	(238.14)	200.00	(347.61)	400.00	-
101-262-718.100	ELECTION PENSION-LOCAL MATCH	-	1,440.00	1,560.00	1,210.00	-
101-262-725.000	FICA EXPENSE	1,790.81	7,650.00	6,732.24	7,200.00	5,738.00
101-262-727.000	SUPPLIES	21,584.14	14,000.00	30,941.45	31,000.00	2,000.00
101-262-806.000	CONTRACTUAL SERVICES	8,895.50	5,000.00	8,160.00	8,600.00	2,000.00
101-262-815.000	EQUIPMENT MAINTENANCE	329.83	3,500.00	956.53	100.00	1,000.00
101-262-942.000	PRECINCT RENTAL FEES	200.00	200.00	275.00	500.00	-
101-262-956.000	WORKSHOPS & SEMINARS	-	-	48.83	-	-
101-262-980.000	CAPITAL OUTLAY-OFFICE EQ & FUR	11,214.00	2,500.00	5,607.00	6,300.00	2,000.00
Total Dept 262 - ELECTIONS		92,514.62	134,490.00	182,371.88	180,310.00	87,738.00
Dept 265 - BUILDING AND GROUNDS						
101-265-725.000	FICA EXPENSE	552.97	506.76	627.01	550.00	565.39
101-265-817.000	JANITORIAL SERVICES	7,275.92	6,624.35	8,196.18	7,100.00	7,390.74
101-265-817.100	LAWN MAINTENANCE	12,578.27	16,000.00	13,705.59	10,000.00	13,000.00
101-265-920.000	UTILITIES	38,845.12	30,000.00	47,095.77	43,000.00	37,000.00
101-265-930.000	BUILDING REPAIRS & MAINTENANCE	28,698.60	30,000.00	10,363.36	15,000.00	7,000.00
101-265-930.100	MAINTENANCE SUPPLIES	1,334.66	2,000.00	1,775.72	2,000.00	2,000.00
101-265-930.200	GROUNDS - REPAIRS	1,094.56	2,500.00	1,590.41	1,000.00	2,500.00
Total Dept 265 - BUILDING AND GROUNDS		90,380.10	87,631.11	83,354.04	78,650.00	69,456.13
Dept 266 - CONSULTANTS						
101-266-812.000	LEGAL	35,050.50	65,000.00	44,943.35	45,000.00	65,000.00
Total Dept 266 - CONSULTANTS		35,050.50	65,000.00	44,943.35	45,000.00	65,000.00
Dept 276 - CEMETERY						
101-276-974.000	CEMETERY IMPROVEMENTS	69,115.71	50,000.00	12,848.81	20,000.00	124,000.00

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<b>Total Dept 276 - CEMETERY</b>						
		69,115.71	50,000.00	12,848.81	20,000.00	<b>124,000.00</b>
<b>Dept 301 - LAW ENFORCEMENT/EDUCATION</b>						
101-301-820.000	LAW ENFORCEMENT FEES	299,088.29	300,000.00	347,453.25	355,000.00	<b>374,000.00</b>
101-301-880.000	DARE CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	10,000.00	<b>10,000.00</b>
<b>Total Dept 301 - LAW ENFORCEMENT/EDUCATION</b>						
		309,088.29	310,000.00	357,453.25	365,000.00	<b>384,000.00</b>
<b>Dept 325 - DISPATCH SERVICES</b>						
101-325-853.000	DISPATCH SERVICES	-	-	-	-	-
<b>Total Dept 325 - DISPATCH SERVICES</b>						
		-	-	-	-	-
<b>Dept 371 - BUILDING DEPT</b>						
101-371-716.000	HEALTH INSURANCE	(1,296.52)	-	-	-	-
101-371-718.000	PENSION PLAN CONTRIBUTION	-	1,299.18	-	-	-
101-371-723.000	BUILDING DEPT. CLERICAL	25,172.36	10,826.50	-	25,000.00	-
101-371-725.000	FICA EXPENSE	1,826.49	828.23	-	1,813.00	-
101-371-728.000	BLDG DEPT POSTAGE	-	-	-	-	-
101-371-818.000	BUILDING INSPECTION FEES	168,981.07	153,000.00	159,147.00	175,000.00	<b>174,600.00</b>
101-371-818.100	ELECTRICAL INSPECTIONS	41,654.00	39,600.00	46,402.00	51,000.00	<b>45,900.00</b>
101-371-818.200	MECHANICAL INSPECTIONS	53,942.60	47,700.00	59,092.00	54,000.00	<b>57,600.00</b>
101-371-818.300	PLUMBING INSPECTIONS	30,646.60	25,200.00	35,002.00	31,000.00	<b>30,600.00</b>
101-371-956.000	WORKSHOPS & SEMINARS	-	500.00	-	1,650.00	<b>500.00</b>
101-371-980.000	CAPITAL IMPROVEMENT-EQUIPMENT	-	-	-	-	-
<b>Total Dept 371 - BUILDING DEPT</b>						
		320,926.60	278,953.91	299,643.00	339,463.00	<b>309,200.00</b>
<b>Dept 446 - ROADS</b>						
101-446-869.000	ROAD CONSTRUCTION	-	-	-	-	-
101-446-870.000	DUSTLAYER	5,079.25	5,000.00	6,329.00	6,500.00	<b>6,500.00</b>
101-446-871.000	BITUMINOUS OVERLAY	-	-	-	-	-
101-446-872.000	ROAD REPAIR/MAINTENANCE	200,084.22	32,668.00	262,486.61	265,000.00	<b>300,000.00</b>
101-446-873.000	ENGINEERING	-	-	-	-	-
101-446-873.100	MDOT ENGINEERING	-	-	-	-	-
101-446-955.000	GVMC TRANSPORTATION DUES	3,220.00	3,300.00	3,220.00	3,300.00	<b>3,300.00</b>
101-446-979.000	ROAD SIGNS	-	-	-	-	-
<b>Total Dept 446 - ROADS</b>						
		208,383.47	40,968.00	272,035.61	274,800.00	<b>309,800.00</b>
<b>Dept 448 - STREET LIGHTS</b>						
101-448-819.000	STREET LIGHT INSTALLATION	-	-	-	-	-
<b>Total Dept 448 - STREET LIGHTS</b>						
		-	-	-	-	-
<b>Dept 525 - TOWNSHIP CLEAN UP</b>						
101-525-881.000	COMMUNITY CLEAN UP	26,917.74	33,000.00	26,558.20	30,000.00	<b>33,000.00</b>
<b>Total Dept 525 - TOWNSHIP CLEAN UP</b>						
		26,917.74	33,000.00	26,558.20	30,000.00	<b>33,000.00</b>
<b>Dept 567 - CEMETERY</b>						
101-567-703.000	SALARIES-CEMETERY	20,667.28	-	2,383.73	10,000.00	<b>10,296.00</b>
101-567-725.000	FICA EXPENSE	1,580.98	-	453.23	1,600.00	<b>787.64</b>
101-567-727.000	CEMETERY SUPPLIES	3,085.13	7,000.00	478.38	3,100.00	<b>2,000.00</b>
101-567-814.000	GRAVE OPENINGS AND CLOSINGS	8,090.00	7,000.00	6,450.00	8,000.00	<b>7,000.00</b>
101-567-817.100	CEMETERY LAWN MAINTENANCE	8,184.00	15,000.00	12,087.50	15,000.00	<b>14,000.00</b>
101-567-920.000	UTILITIES-CEMETERY	794.58	800.00	940.94	800.00	<b>800.00</b>
101-567-930.000	CEMETERY REPAIRS	10,165.10	45,000.00	13,844.17	6,000.00	<b>20,000.00</b>
<b>Total Dept 567 - CEMETERY</b>						
		52,567.07	74,800.00	36,637.95	44,500.00	<b>54,883.64</b>
<b>Dept 701 - PLANNING COMMISSION</b>						
101-701-705.000	PLANNING COMMISSION WAGES	3,909.86	8,324.20	6,090.90	4,500.00	<b>8,761.56</b>
101-701-725.000	FICA EXPENSE	299.15	636.80	465.94	400.00	<b>670.26</b>
101-701-803.000	PC MEMBERSHIP DUES	-	800.00	-	800.00	<b>800.00</b>
101-701-805.000	ENGINEERING CONSULTNT FEES	2,573.25	3,000.00	1,148.00	3,000.00	<b>3,000.00</b>
101-701-805.100	SPECIAL PROJECTS & MASTER PLAN	1,398.50	2,000.00	-	2,000.00	<b>2,000.00</b>
101-701-806.000	PLANNIBG CONSULTANT FEES	9,445.08	10,000.00	459.50	4,000.00	<b>10,000.00</b>
101-701-807.000	ORDINANCE UPDATES	-	-	-	-	-
101-701-812.000	LEGAL FEES	-	-	-	-	-
101-701-910.000	JOURNALS AND PUBLICATIONS	-	-	-	-	-
101-701-955.000	WORKSHOPS AND SEMINARS	-	1,000.00	660.00	1,000.00	<b>1,000.00</b>
<b>Total Dept 701 - PLANNING COMMISSION</b>						
		17,625.84	25,761.00	8,824.34	15,700.00	<b>26,231.82</b>
<b>Dept 702 - ZONING ADMINISTRATION</b>						

**Cannon Township  
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GL NUMBER	DESCRIPTION	Ending balance 3/31/2024	2024-25 Amended budget	YTD Balance 3/31/2025	2024-25 Proposed Amended budget	2025-26 Proposed budget
101-702-703.000	ZONING ADMINISTRATOR	85,492.51	89,675.00	89,944.84	80,000.00	94,382.94
101-702-703.100	ZONING ENFORCEMENT WAGES	133.63	-	-	500.00	-
101-702-716.000	HEALTH INSURANCE	11,689.91	12,255.66	13,027.64	14,000.00	14,471.09
101-702-716.100	LIFE & DISABILITY INSURANCE	99.24	200.00	99.24	100.00	200.00
101-702-718.000	PENSION PLAN CONTRIBUTION	10,176.86	10,761.00	10,717.75	9,600.00	11,325.95
101-702-718.100	PENSION-LOCAL MATCH	-	-	-	-	-
101-702-725.000	FICA EXPENSE	6,409.93	6,860.00	6,727.24	6,140.00	7,220.29
101-702-805.000	ZONING ADMIN CONSULT FEES	19,958.50	1,000.00	11,745.00	15,000.00	7,000.00
101-702-955.000	DUES AND MEMBERSHIPS	-	510.00	-	510.00	510.00
101-702-956.000	WORKSHOPS & SEMINARS	250.00	1,500.00	-	860.00	1,500.00
<b>Total Dept 702 - ZONING ADMINISTRATION</b>		<b>134,210.58</b>	<b>122,761.66</b>	<b>132,261.71</b>	<b>126,710.00</b>	<b>136,610.27</b>
<b>Dept 703 - ZONING BOARD OF APPEALS</b>						
101-703-705.000	ZBA WAGES	2,719.07	4,877.78	2,965.03	3,000.00	5,133.97
101-703-725.000	FICA EXPENSE	208.01	373.15	226.80	250.00	392.75
101-703-805.000	CONSULTANT FEES	-	-	-	500.00	-
101-703-860.000	ZBA MILEAGE & EXPENSES	-	-	-	-	-
101-703-955.000	WORKSHOPS AND SEMINARS	-	500.00	-	-	500.00
<b>Total Dept 703 - ZONING BOARD OF APPEALS</b>		<b>2,927.08</b>	<b>5,750.93</b>	<b>3,191.83</b>	<b>3,750.00</b>	<b>6,026.72</b>
<b>Dept 704 - BOCA BD OF APPEALS</b>						
101-704-955.000	BOCA BD. OF APPEALS EXPENSES	-	-	-	-	-
<b>Total Dept 704 - BOCA BD OF APPEALS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Dept 728 - ECONOMIC DEVELOPMENT</b>						
101-728-806.000	CONTRACTUAL SERVICES	-	-	-	-	-
<b>Total Dept 728 - ECONOMIC DEVELOPMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Dept 729 - METRO COUNCIL</b>						
101-729-955.000	METRO COUNCIL DUES	3,882.00	3,900.00	3,882.00	3,900.00	3,900.00
<b>Total Dept 729 - METRO COUNCIL</b>		<b>3,882.00</b>	<b>3,900.00</b>	<b>3,882.00</b>	<b>3,900.00</b>	<b>3,900.00</b>
<b>Dept 751 - PARKS &amp; RECREATION</b>						
101-751-805.000	RECREATION CONSULTANT FEES	-	500.00	-	200.00	500.00
101-751-806.000	CONTRACTED SERVICES	-	500.00	-	-	500.00
101-751-807.000	TRAIL CONSTRUCTION	-	-	-	-	-
101-751-930.000	PARK MAINTENANCE	5,905.02	20,000.00	10,629.46	7,000.00	5,000.00
101-751-971.000	PARK LAND ACQUISITION	270,110.00	-	-	-	-
<b>Total Dept 751 - PARKS &amp; RECREATION</b>		<b>276,015.02</b>	<b>21,000.00</b>	<b>10,629.46</b>	<b>7,200.00</b>	<b>6,000.00</b>
<b>Dept 804 - MUSEUM</b>						
101-804-703.000	MUSEUM DIRECTOR WAGES	3,731.43	6,692.50	6,925.82	3,500.00	4,119.54
101-804-725.000	FICA EXPENSE	285.45	282.48	300.32	270.00	315.14
101-804-920.000	HS UTILITIES	3,275.44	5,000.00	3,177.46	5,000.00	5,000.00
101-804-930.000	HS REPAIRS AND MAINTENANCE	8,104.98	3,000.00	7,316.63	9,000.00	3,000.00
101-804-960.000	HS MISCELLANEOUS EXPENSE	-	-	358.00	-	-
101-804-980.000	CAPITAL OUTLAY	-	-	14,029.00	15,000.00	-
<b>Total Dept 804 - MUSEUM</b>		<b>15,397.30</b>	<b>14,974.98</b>	<b>32,107.23</b>	<b>32,770.00</b>	<b>12,434.68</b>
<b>Dept 965 - TRANSFERS OUT</b>						
101-965-959.000	TRANSFER TO OTHER LOCAL UNITS	-	-	-	-	-
101-965-999.000	OPERATING TRANSFER OUT	900,000.00	270,000.00	-	270,000.00	-
<b>Total Dept 965 - TRANSFERS OUT</b>		<b>900,000.00</b>	<b>270,000.00</b>	<b>-</b>	<b>270,000.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>3,597,316.57</b>	<b>2,871,910.17</b>	<b>2,625,011.55</b>	<b>3,078,817.00</b>	<b>3,037,214.55</b>
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		2,984,696.22	2,876,980.71	3,418,670.58	3,068,763.68	3,050,232.83
TOTAL EXPENDITURES		3,597,316.57	2,871,910.17	2,625,011.55	3,078,817.00	3,037,214.55
NET OF REVENUES & EXPENDITURES		(612,620.35)	5,070.54	793,659.03	(10,053.32)	13,018.28

**Cannon Township**  
**2024-25 proposed amended budget and 2025-26 proposed budget**

GL NUMBER	DESCRIPTION	Ending balance	2024-25	YTD Balance	2024-25	2025-26
		3/31/2024	Amended budget	3/31/2025	Proposed Amended budget	Proposed budget
BEGINNING AVAILABLE SURPLUS (FUND BALANCE)		4,298,793.00			3,686,172.65	3,676,119.33
ENDING AVAILAIBLE SURPLUS (FUND BALANCE)		<u>3,686,172.65</u>			<u>3,676,119.33</u>	<u>3,689,137.61</u>
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-403.000	CURRENT PROPERTY TAXES	1,314,159.97	1,331,472.70	1,411,707.83	1,310,000.00	<b>1,441,413.07</b>
206-000-411.000	COUNTY SETTLEMENT TAX REVENUES	17,955.57	-	17,700.14	17,000.00	-
206-000-412.000	DELINQUENT PROPERTY TAXES	-	-	-	-	-
206-000-445.000	PENALTIES AND INTEREST ON TAX	2.55	-	-	-	-
206-000-530.000	GRANT REVENUE	15,408.52	-	98,535.23	115,500.00	-
206-000-653.000	FEES FOR CPR TRAINING	-	-	1,045.00	-	-
206-000-665.000	INTEREST INCOME ON INVESTMENTS	81,977.28	50,000.00	97,672.94	90,000.00	<b>55,000.00</b>
206-000-674.000	CONTRIBUTIONS	-	-	-	-	-
206-000-674.100	NORMAN SETTLEMENT TRUST-FIRE	-	-	-	-	-
206-000-675.000	MISCELLANEOUS REVENUE	-	-	240.30	-	-
206-000-676.000	REIMBURSEMENTS	2,597.55	-	2,400.00	300.00	-
206-000-692.000	RESOURCES FROM PRIOR YEAR FUNDBALANCE	-	-	-	-	-
206-000-693.000	SALE OF ASSETS	35.00	50,000.00	-	15,000.00	-
206-000-699.000	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
Total Dept 000		<u>1,432,136.44</u>	<u>1,431,472.70</u>	<u>1,629,301.44</u>	<u>1,547,800.00</u>	<u><b>1,496,413.07</b></u>
TOTAL REVENUES		<u>1,432,136.44</u>	<u>1,431,472.70</u>	<u>1,629,301.44</u>	<u>1,547,800.00</u>	<u><b>1,496,413.07</b></u>
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-703.000	FIRE MANAGEMENT	105,287.34	110,775.00	102,724.71	105,000.00	<b>112,000.00</b>
206-336-704.000	PAID ON CALL SALARIES	56,120.50	125,000.00	64,545.10	105,000.00	<b>115,000.00</b>
206-336-712.000	MED INS OPT OUT	15,769.30	-	16,000.30	2,000.00	-
206-336-716.000	GROUP HEALTH INSURANCE	48,244.89	65,000.00	50,266.97	50,000.00	78,618.00
206-336-716.100	LIFE INSURANCE	2,882.69	3,500.00	3,137.03	3,000.00	<b>3,750.00</b>
206-336-718.000	FIRE PENSION PLAN	54,689.57	57,500.00	61,799.14	57,500.00	<b>62,000.00</b>
206-336-718.100	FIRE PENSION-LOCAL MATCH	5,353.96	7,500.00	6,572.02	10,000.00	<b>7,500.00</b>
206-336-723.000	STATION PERSONNEL SALARIES	466,295.03	500,000.00	541,058.59	480,000.00	<b>550,000.00</b>
206-336-725.000	FICA EXPENSE	42,722.43	45,000.00	47,532.38	46,000.00	<b>50,000.00</b>
206-336-727.000	OFFICE SUPPLIES	1,044.69	750.00	-	250.00	<b>750.00</b>
206-336-728.000	POSTAGE (FREIGHT)	30.05	250.00	-	50.00	<b>250.00</b>
206-336-730.000	COMPUTER SUPPLIES	5,702.28	7,000.00	6,741.00	6,000.00	<b>8,000.00</b>
206-336-735.000	FIRE SUPPLIES	6,709.46	7,000.00	2,890.34	4,000.00	<b>7,000.00</b>
206-336-740.000	FUEL	10,768.51	10,500.00	8,693.25	9,500.00	<b>10,500.00</b>
206-336-805.000	FIRE CONSULTING FEES	4,935.25	5,000.00	5,231.37	5,000.00	<b>5,500.00</b>
206-336-808.000	FIRE AUDIT FEES	-	-	-	-	-
206-336-811.000	PUBLIC CPR INSTRUCTION COSTS	175.50	-	546.00	-	-
206-336-812.000	FIRE LEGAL FEES	-	500.00	-	100.00	<b>500.00</b>
206-336-825.000	KENT COUNTY ASSESSMENT	19,782.64	26,000.00	23,749.58	24,500.00	<b>26,000.00</b>
206-336-835.000	HEALTH CARE SERVICES	8,660.00	9,000.00	8,245.00	8,700.00	<b>9,000.00</b>
206-336-850.000	TELEPHONE	1,736.49	2,000.00	1,170.14	2,200.00	<b>1,500.00</b>
206-336-854.000	CABLE COMMUNICATIONS	3,036.35	3,500.00	3,951.98	3,300.00	<b>4,250.00</b>
206-336-860.000	MILEAGE AND EXPENSES	1,564.97	3,500.00	983.49	1,000.00	<b>3,500.00</b>
206-336-900.000	PRINTING & PUBLISHING	-	200.00	-	50.00	<b>200.00</b>
206-336-920.000	UTILITIES	6,477.18	9,500.00	8,104.13	7,500.00	<b>9,500.00</b>
206-336-930.000	BUILDING REPAIRS & MAINTENANCE	4,758.06	4,500.00	3,423.40	4,500.00	<b>5,000.00</b>
206-336-930.200	EQUIPMENT REPAIR & MAINTENANCE	8,784.27	10,000.00	16,891.45	22,600.00	<b>17,250.00</b>
206-336-930.300	VEHICLE REPAIR & MAINTENANCE	16,427.69	20,000.00	30,329.84	30,000.00	<b>25,000.00</b>
206-336-955.000	DUES AND MEMBERSHIPS	711.50	-	850.00	1,000.00	<b>1,000.00</b>
206-336-956.000	SCHOOLING & SEMINARS	2,598.00	6,000.00	3,800.07	7,500.00	<b>6,000.00</b>
206-336-961.000	INSURANCE	5,778.00	8,500.00	5,946.00	8,500.00	<b>8,500.00</b>
206-336-962.000	FIRE WORKERS'COMP	13,941.51	20,000.00	20,582.85	24,000.00	<b>22,500.00</b>
206-336-964.000	TAX REIMBURSEMENT EXPENSE	-	-	-	-	-
206-336-975.000	CAPITAL OUTLAY-BLDG. IMPROVE.	1,099.74	10,000.00	-	10,000.00	<b>10,000.00</b>
206-336-977.000	CAPITAL OUTLAY-SHOP EQ & GEAR	26,677.03	20,000.00	14,256.12	25,000.00	<b>20,000.00</b>
206-336-977.001	CAPITAL OUTLAY - NORMAN	-	-	-	-	-
206-336-977.505	CAPITAL OUTLAY-EQUIPMENT GRANT FUNDED	84,794.46	-	47,692.64	85,000.00	-
206-336-980.100	COMPUTER/OFFICE EQUIPMENT (CAPITAL)	-	6,000.00	-	1,000.00	<b>6,000.00</b>
206-336-981.000	CAPITAL OUTLAY-VEHICLES	<u>69,800.33</u>	<u>75,000.00</u>	<u>6,513.13</u>	<u>70,000.00</u>	<u><b>75,000.00</b></u>

**Cannon Township**  
**2024-25 proposed amended budget and 2025-26 proposed budget**

GL NUMBER	DESCRIPTION	Ending balance 3/31/2024	2024-25 Amended budget	YTD Balance 3/31/2025	2024-25 Proposed Amended budget	2025-26 Proposed budget
Total Dept 336 - FIRE DEPARTMENT		1,103,359.67	1,178,975.00	1,114,228.02	1,219,750.00	1,261,568.00
Dept 341 - FIRE PREVENTION						
206-341-703.000	FIRE PREVENTION SALARIES	-	-	-	-	-
206-341-718.100	FIRE PENSION-LOCAL MATCH	-	-	-	-	-
206-341-725.000	FICA EXPENSE	-	-	-	-	-
206-341-735.000	FIRE PREVENTION SUPPLIES	154.22	750.00	753.16	1,750.00	1,000.00
Total Dept 341 - FIRE PREVENTION		154.22	750.00	753.16	1,750.00	1,000.00
Dept 342 - FIRE TRAINING						
206-342-703.000	FIRE TRAINING SALARIES	14,151.25	30,000.00	18,190.30	23,500.00	30,000.00
206-342-716.000	HEALTH INSURANCE	(17.99)	500.00	(29.90)	750.00	500.00
206-342-718.100	FIRE PENSION-LOCAL MATCH	835.19	1,500.00	1,055.06	1,400.00	1,500.00
206-342-725.000	FICA EXPENSE	245.23	500.00	332.11	1,763.00	500.00
206-342-727.000	FIRE TRAINING SUPPLIES	5,134.73	4,000.00	3,283.02	4,000.00	5,000.00
Total Dept 342 - FIRE TRAINING		20,348.41	36,500.00	22,830.59	31,413.00	37,500.00
Dept 965 - TRANSFERS OUT						
206-965-999.000	OPERATING TRANSFERS OUT	-	-	-	-	-
Total Dept 965 - TRANSFERS OUT		-	-	-	-	-
TOTAL EXPENDITURES		1,123,862.30	1,216,225.00	1,137,811.77	1,252,913.00	1,300,068.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,432,136.44	1,431,472.70	1,629,301.44	1,547,800.00	1,496,413.07
TOTAL EXPENDITURES		1,123,862.30	1,216,225.00	1,137,811.77	1,252,913.00	1,300,068.00
NET OF REVENUES & EXPENDITURES		308,274.14	215,247.70	491,489.67	294,887.00	196,345.07

**Cannon Township  
2024-25 proposed amended budget and 2025-26 proposed budget**

GL NUMBER	DESCRIPTION	Ending balance 3/31/2024	2024-25 Amended budget	YTD Balance 3/31/2025	2024-25 Proposed Amended budget	2025-26 Proposed budget
BEGINNING AVAILABLE SURPLUS (FUND BALANCE)		2,018,733.00			2,327,007.14	2,621,894.14
ENDING AVAIABLE SURPLUS (FUND BALANCE)		<u>2,327,007.14</u>			<u>2,621,894.14</u>	<u>2,818,239.21</u>
Fund 208 - RECREATION FUND						
Revenues						
Dept 000						
208-000-403.000	RECREATION PROPERTY TAX REVENU	488,511.65	494,967.06	524,757.81	485,000.00	535,819.74
208-000-411.000	COUNTY SETTLEMENT TAX REVENUES	6,674.54	-	6,579.59	6,000.00	-
208-000-412.000	DELINQUENT PROPERTY TAX	-	-	-	-	-
208-000-445.000	RECREATION PENALTY & INTEREST	0.95	-	-	119.03	-
208-000-540.000	STATE GRANT FUNDS	-	-	-	-	-
208-000-540.010	DELEG GRANT FUNDS	-	-	-	-	-
208-000-665.000	INTEREST	60,083.80	30,000.00	60,940.38	50,000.00	47,000.00
208-000-674.000	CONTRIBUTIONS	7,000.00	-	3,669.52	-	-
208-000-674.100	PLAINFIELD TOWNSHIP	-	-	-	-	-
208-000-674.500	MEMORIAL BENCH	-	-	-	-	-
208-000-676.000	REIMBURSEMENTS	-	-	-	1,000.00	-
208-000-692.000	RESOURCES FROM PRIOR YEAR FUNDBALANCE	-	-	-	-	-
208-000-699.000	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
Total Dept 000		<u>562,270.94</u>	<u>524,967.06</u>	<u>595,947.30</u>	<u>542,119.03</u>	<u>582,819.74</u>
TOTAL REVENUES		562,270.94	524,967.06	595,947.30	542,119.03	582,819.74
Expenditures						
Dept 751 - PARKS & RECREATION						
208-751-703.000	SALARIES	8,060.72	7,000.00	1,732.43	6,000.00	10,608.00
208-751-716.000	HEALTH INSURANCE	(236.42)	20.00	(47.36)	-	20.00
208-751-718.100	PENSION-LOCAL MATCH	-	-	(4.78)	-	-
208-751-725.000	FICA EXPENSE	579.32	535.50	1,212.58	459.00	811.51
208-751-727.000	RECREATION SUPPLIES	151.37	1,000.00	-	1,200.00	1,000.00
208-751-805.000	RECREATION ENGINEERING FEES	35,553.30	-	116,685.25	65,000.00	-
208-751-806.000	CONSULTANT FEES	-	-	-	-	-
208-751-807.000	TRAIL CONSTRUCTION	510,346.60	-	-	-	-
208-751-809.000	AMENITIES (TRAIL)	2,174.88	2,000.00	2,432.94	100.00	2,000.00
208-751-812.000	RECREATION LEGAL	-	2,000.00	-	1,000.00	2,000.00
208-751-832.000	PROFESSIONAL CONTRACT SERVICES	1,570.00	1,000.00	2,460.00	1,000.00	30,000.00
208-751-860.000	MILEAGE AND EXPENSES	-	50.00	1,379.08	-	50.00
208-751-900.000	PRINTING AND PUBLISHING	-	-	807.73	-	-
208-751-930.000	REPAIRS & MAINTENANCE	936.40	55,000.00	58,227.27	54,000.00	50,000.00
208-751-967.000	PARK PROJECT COST	-	-	-	-	3,500.00
208-751-971.000	CAPITAL EXPENDITURES	-	-	16,390.00	25,000.00	-
Total Dept 751 - PARKS & RECREATION		<u>559,136.17</u>	<u>68,605.50</u>	<u>201,275.14</u>	<u>153,759.00</u>	<u>99,989.51</u>
Dept 965 - TRANSFERS OUT						
208-965-999.000	OPERATING TRANSFER OUT	-	-	-	-	-
Total Dept 965 - TRANSFERS OUT		-	-	-	-	-
TOTAL EXPENDITURES		559,136.17	68,605.50	201,275.14	153,759.00	99,989.51
Fund 208 - RECREATION FUND:						
TOTAL REVENUES		562,270.94	524,967.06	595,947.30	542,119.03	582,819.74
TOTAL EXPENDITURES		559,136.17	68,605.50	201,275.14	153,759.00	99,989.51
NET OF REVENUES & EXPENDITURES		3,134.77	456,361.56	394,672.16	388,360.03	482,830.23

**Cannon Township  
2024-25 proposed amended budget and 2025-26 proposed budget**

GL NUMBER	DESCRIPTION	Ending balance 3/31/2024	2024-25 Amended budget	YTD Balance 3/31/2025	2024-25 Proposed Amended budget	2025-26 Proposed budget
BEGINNING AVAILABLE SURPLUS (FUND BALANCE)		<u>1,157,506.00</u>			<u>1,160,640.77</u>	<u>1,549,000.80</u>
ENDING AVAIALE SURPLUS (FUND BALANCE)		<u>1,160,640.77</u>			<u>1,549,000.80</u>	<u>2,031,831.03</u>
Fund 219 - STREET LIGHTING AND SPECIAL ASSESSMENTS						
Revenues						
Dept 000						
219-000-411.000	COUNTY SETTLEMENT TAX REVENUES	725.30	600.00	725.30	526.62	<b>600.00</b>
219-000-412.000	DELINQUENT TAXES	-	-	-	-	-
219-000-451.000	ST. LIGHTS CURRENT TAX COLLECT	50,300.42	56,000.00	54,395.26	50,238.62	<b>56,000.00</b>
219-000-452.000	HYDRANT - ORCHARD VIEW	2,793.59	2,700.00	2,813.49	2,596.22	<b>2,700.00</b>
219-000-453.000	SPONGY MOTH SPECIAL ASSESSMENT	4,835.04	-	-	-	-
219-000-665.000	INTEREST ON INVESTMENTS	287.78	100.00	362.83	100.00	<b>100.00</b>
219-000-676.000	REIMBURSEMENTS	-	-	-	-	-
219-000-692.000	RESOURCES FROM PRIOR YEAR FUNDBALANCE	-	-	-	-	-
219-000-699.000	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
Total Dept 000		<u>58,942.13</u>	<u>59,400.00</u>	<u>58,296.88</u>	<u>53,461.46</u>	<u>59,400.00</u>
<b>TOTAL REVENUES</b>		<u>58,942.13</u>	<u>59,400.00</u>	<u>58,296.88</u>	<u>53,461.46</u>	<u>59,400.00</u>
Expenditures						
Dept 448 - STREET LIGHTS						
219-448-723.000	STREET LIGHTS CLERICAL	-	-	-	-	-
219-448-725.000	FICA EXPENSE	-	-	-	-	-
219-448-728.000	STREET LIGHT POSTAGE	-	-	-	-	-
219-448-806.102	SPONGY MOTH	-	-	-	-	-
219-448-812.000	STREET LIGHTING LEGAL EX.	-	-	719.00	-	-
219-448-819.000	INSTALLATION-STREET LIGHTS	-	-	-	-	<b>1,500.00</b>
219-448-820.000	HYDRANT - ORCHARD VIEW	2,125.00	2,700.00	2,337.50	2,500.00	<b>2,700.00</b>
219-448-900.000	STREET LIGHTS PUBLISHING	-	-	-	-	-
219-448-920.000	STREET LIGHTING UTILITIES	49,945.62	47,000.00	59,423.16	60,500.00	<b>60,000.00</b>
219-448-964.000	TAX REIMBURSEMENT EXPENSE	-	-	-	-	-
Total Dept 448 - STREET LIGHTS		<u>52,070.62</u>	<u>49,700.00</u>	<u>62,479.66</u>	<u>63,000.00</u>	<u>64,200.00</u>
<b>TOTAL EXPENDITURES</b>		<u>52,070.62</u>	<u>49,700.00</u>	<u>62,479.66</u>	<u>63,000.00</u>	<u>64,200.00</u>
Fund 219 - ]:						
TOTAL REVENUES		58,942.13	59,400.00	58,296.88	53,461.46	<b>59,400.00</b>
TOTAL EXPENDITURES		52,070.62	49,700.00	62,479.66	63,000.00	<b>64,200.00</b>
NET OF REVENUES & EXPENDITURES		6,871.51	9,700.00	(4,182.78)	(9,538.54)	<b>(4,800.00)</b>

**Cannon Township  
2024-25 proposed amended budget and 2025-26 proposed budget**

GL NUMBER	DESCRIPTION	Ending balance 3/31/2024	2024-25 Amended budget	YTD Balance 3/31/2025	2024-25 Proposed Amended budget	2025-26 Proposed budget
BEGINNING AVAILABLE SURPLUS (FUND BALANCE)		61,835.00			68,706.51	59,167.97
ENDING AVAIABLE SURPLUS (FUND BALANCE)		<u>68,706.51</u>			<u>59,167.97</u>	<u>54,367.97</u>
Fund 220 - BOSTWICK LAKE WEEDS FUND						
Revenues						
Dept 000						
220-000-411.000	COUNTY SETTLEMENT TAX REVENUES	601.85	-	601.85	850.00	-
220-000-412.000	DELINQUENT TAXES	-	-	-	-	-
220-000-445.000	PENALTIES AND INTEREST ON TAX	-	-	-	-	-
220-000-454.000	BL WEEDS CURRENT TAX COLLECT.	29,675.95	28,000.00	32,462.40	28,036.16	30,000.00
220-000-665.000	INTEREST INCOME ON INVESTMENTS	1,177.63	200.00	1,484.62	350.00	1,000.00
220-000-692.000	PRIOR YEARS' FUND BALANCE	-	-	-	-	-
220-000-699.000	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
Total Dept 000		<u>31,455.43</u>	28,200.00	34,548.87	29,236.16	31,000.00
TOTAL REVENUES		<u>31,455.43</u>	28,200.00	34,548.87	29,236.16	31,000.00
Expenditures						
Dept 282 - WATERSHED						
220-282-723.000	CLERICAL WAGES	-	-	-	-	-
220-282-725.000	BOSTWICK LAKE FICA	-	-	-	-	-
220-282-728.000	POSTAGE	-	-	-	-	-
220-282-805.000	CONSULTANT FEES	-	-	-	-	-
220-282-812.000	LEGAL FEES	-	-	261.00	-	-
220-282-822.000	WEED CONTROL-CONTRACTED	21,664.55	26,000.00	62,272.37	63,000.00	30,000.00
220-282-900.000	PRINTING AND PUBLISHING	-	-	-	-	-
220-282-964.000	TAX REIMBURSEMENT EXPENSE	-	-	-	-	-
Total Dept 282 - WATERSHED		<u>21,664.55</u>	26,000.00	62,533.37	63,000.00	30,000.00
TOTAL EXPENDITURES		<u>21,664.55</u>	26,000.00	62,533.37	63,000.00	30,000.00
Fund 220 - BOSTWICK LAKE WEEDS FUND:						
TOTAL REVENUES		31,455.43	28,200.00	34,548.87	29,236.16	31,000.00
TOTAL EXPENDITURES		<u>21,664.55</u>	26,000.00	62,533.37	63,000.00	30,000.00
NET OF REVENUES & EXPENDITURES		9,790.88	2,200.00	(27,984.50)	(33,763.84)	1,000.00

**Cannon Township  
2024-25 proposed amended budget and 2025-26 proposed budget**

GL NUMBER	DESCRIPTION	Ending balance 3/31/2024	2024-25 Amended budget	YTD Balance 3/31/2025	2024-25 Proposed Amended budget	2025-26 Proposed budget
BEGINNING AVAILABLE SURPLUS (FUND BALANCE)		76,201.00			85,991.88	52,228.04
ENDING AVAIABLE SURPLUS (FUND BALANCE)		<u>85,991.88</u>			<u>52,228.04</u>	<u>53,228.04</u>
Fund 285 - AMERICAN RESCUE PLAN FUND						
<b>Revenues</b>						
Dept 000						
285-000-528.000	ARPA FEDERAL GRANT	461,682.53	413,331.69	404,378.96	450,000.00	-
Total Dept 000		461,682.53	413,331.69	404,378.96	450,000.00	-
<b>TOTAL REVENUES</b>		461,682.53	413,331.69	404,378.96	450,000.00	-
<b>Expenditures</b>						
Dept 750						
285-750-806.000	ARPA CONTRACTUAL SERVICES	461,682.53	413,331.69	404,378.96	450,000.00	-
Total Dept 750		461,682.53	413,331.69	404,378.96	450,000.00	-
<b>TOTAL EXPENDITURES</b>		461,682.53	413,331.69	404,378.96	450,000.00	-
Fund 285 - AMERICAN RESCUE PLAN FUND:						
TOTAL REVENUES		461,682.53	413,331.69	404,378.96	450,000.00	-
TOTAL EXPENDITURES		461,682.53	413,331.69	404,378.96	450,000.00	-
<b>NET OF REVENUES &amp; EXPENDITURES</b>		-	-	-	-	-

**Cannon Township  
2024-25 proposed amended budget and 2025-26 proposed budget**

GL NUMBER	DESCRIPTION	Ending balance 3/31/2024	2024-25 Amended budget	YTD Balance 3/31/2025	2024-25 Proposed Amended budget	2025-26 Proposed budget
BEGINNING AVAILABLE SURPLUS (FUND BALANCE)		-			-	-
ENDING AVAIABLE SURPLUS (FUND BALANCE)		-			-	-
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000						
401-000-665.000	INTEREST ON INVESTMENTS	50,313.11	50,000.00	92,376.73	87,000.00	55,000.00
401-000-692.000	RESOURCES FROM PRIOR YEAR FUNDBALANCE	-	-	-	-	-
401-000-699.000	TRANSFER FROM OTHER FUNDS	900,000.00	270,000.00	-	270,000.00	-
Total Dept 000		950,313.11	320,000.00	92,376.73	357,000.00	55,000.00
<b>TOTAL REVENUES</b>		950,313.11	320,000.00	92,376.73	357,000.00	55,000.00
Expenditures						
Dept 000						
401-000-980.000	CAPITAL OUTLAY	41,182.45	30,000.00	17,521.32	50,000.00	30,000.00
Total Dept 000		41,182.45	30,000.00	17,521.32	50,000.00	30,000.00
Dept 295 - GENERAL TOWNSHIP						
401-295-980.100	CAPITAL OUTLAY- PROJECTS	-	-	-	-	-
Total Dept 295 - GENERAL TOWNSHIP		-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		41,182.45	30,000.00	17,521.32	50,000.00	30,000.00
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		950,313.11	320,000.00	92,376.73	357,000.00	55,000.00
TOTAL EXPENDITURES		41,182.45	30,000.00	17,521.32	50,000.00	30,000.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		909,130.66	290,000.00	74,855.41	307,000.00	25,000.00

**Cannon Township  
2024-25 proposed amended budget and 2025-26 proposed budget**

GL NUMBER	DESCRIPTION	Ending balance 3/31/2024	2024-25 Amended budget	YTD Balance 3/31/2025	2024-25 Proposed Amended budget	2025-26 Proposed budget
BEGINNING AVAILABLE SURPLUS (FUND BALANCE)		1,062,983.00			1,972,113.66	2,279,113.66
ENDING AVAIABLE SURPLUS (FUND BALANCE)		<u>1,972,113.66</u>			<u>2,279,113.66</u>	<u>2,304,113.66</u>
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-445.000	PENALTIES AND INTEREST ON S/A	-	-	-	-	-
590-000-488.000	SEWER PERMIT FEES	-	-	-	-	-
590-000-540.000	STATE GRANT FUNDS-SAW	-	-	-	-	-
590-000-628.000	SEWER USE FEES-OPERATING & CAPITAL	1,584,234.48	1,771,000.00	2,068,698.76	1,635,000.00	1,740,000.00
590-000-630.000	DELINQUENT SEWER	29,264.17	25,000.00	36,633.93	36,000.00	23,000.00
590-000-632.000	SEWER CONNECTION FEES	19,864.00	20,000.00	31,000.00	29,000.00	20,000.00
590-000-640.000	SPECIAL ASSESSMENTS-SUNFISH	-	-	-	-	-
590-000-655.000	SPECIAL ASSESSMENTS	-	-	-	-	-
590-000-658.000	PENALTY REVENUE	13,342.35	5,000.00	14,895.04	11,870.23	6,500.00
590-000-665.000	INTEREST ON INVESTMENTS	213,871.02	150,000.00	229,649.30	188,805.00	170,000.00
590-000-665.200	SEWER CONSTRUCTION (BOND) ACCT. INTEREST	-	-	-	-	-
590-000-673.000	GAIN ON SALE OF FIXED ASSETS	-	-	-	-	-
590-000-674.100	PLAINFIELD TOWNSHIP	-	-	-	-	-
590-000-674.200	COURTLAND TWP CAPITAL CONTRIBUTION	-	-	-	-	-
590-000-675.000	MISCELLANEOUS INCOME	175.00	150.00	415.30	210.00	150.00
590-000-676.000	REIMBURSEMENTS	270.27	300.00	-	110.90	300.00
590-000-692.000	TRANSFER FROM FUND BALANCE	-	95,450.00	-	-	356,550.00
590-000-696.000	BOND PROCEEDS- NKSA	-	-	-	-	-
590-000-696.200	CAP IMPR. BOND PROCEEDS	-	-	-	-	-
Total Dept 000		<u>1,861,021.29</u>	<u>2,066,900.00</u>	<u>2,381,292.33</u>	<u>1,900,996.13</u>	<u>2,316,500.00</u>
TOTAL REVENUES		1,861,021.29	2,066,900.00	2,381,292.33	1,900,996.13	2,316,500.00
Expenditures						
Dept 536 - SEWER						
590-536-703.000	SEWER WAGES	12,714.45	20,000.00	21,268.58	25,000.00	23,500.00
590-536-716.000	HEALTH INSURANCE	(655.44)	-	(1,197.14)	-	-
590-536-725.000	FICA EXPENSE	922.53	2,000.00	1,535.37	2,000.00	2,000.00
590-536-727.000	OFFICE SUPPLIES	-	-	-	-	-
590-536-727.200	OFFICE SUPPLIES RELATED TO 2016 BONDS	-	-	-	-	-
590-536-728.000	POSTAGE	4,412.18	5,500.00	4,734.21	5,500.00	5,500.00
590-536-805.000	ENGINEERING FEES	14,004.20	15,000.00	78,751.49	60,000.00	15,000.00
590-536-805.200	ENGINEERING RELATED TO 2016 BONDS	-	-	-	-	-
590-536-805.400	SILVER LAKE PROJECT ENGINEERING	-	-	-	-	-
590-536-805.500	ENGINEERING RELATED TO SAW GRANT EXPENSE	-	-	-	715.80	-
590-536-807.000	NKSA ADMIN FEES	-	-	-	-	-
590-536-808.000	AUDIT FEES	-	-	-	-	-
590-536-810.000	ACCOUNTING FEES	-	-	-	-	-
590-536-810.200	ACCOUNTING/FINANCIAL ADVICE - 2016 BONDS	-	-	-	-	-
590-536-812.000	LEGAL FEES	1,326.00	2,000.00	1,796.50	1,000.00	2,000.00
590-536-812.200	LEGAL RELATED TO 2016 BONDS	-	-	-	-	-
590-536-825.100	NKSA OPERATIONS	213,910.26	317,000.00	273,039.39	230,000.00	340,000.00
590-536-860.000	MILEAGE AND EXPENSES	-	-	-	-	-
590-536-900.000	PRINTING&PUBLISHING	1,719.41	600.00	2,197.17	535.00	1,500.00
590-536-900.200	PUBLISHING RELATED TO 2016 BONDS	-	-	-	-	-
590-536-920.000	UTILITIES	-	-	-	1,000.00	-
590-536-930.000	REPAIR & MAINTENANCE	416,135.64	466,300.00	330,825.41	250,000.00	385,000.00
590-536-956.000	BANK SERVICE CHARGES	-	-	-	-	-
590-536-959.000	NKSA CONNECTION FEES	116,389.51	120,000.00	78,006.03	120,000.00	104,000.00
590-536-960.000	MISCELLANEOUS EXPENSES	-	-	-	-	-
590-536-961.000	INSURANCE	1,849.00	6,000.00	1,978.00	6,000.00	6,000.00
590-536-965.000	REFUNDS	-	-	-	-	-
590-536-968.000	SEWER DEPRECIATION EXPENSE	-	-	-	-	-
590-536-970.200	CAP IMPR CONSTRUCTION 2016 BONDS	-	-	-	10,000.00	-
590-536-980.000	SEWER CAPITAL EXPENDITURES	-	387,500.00	12,367.80	5,000.00	726,000.00
Total Dept 536 - SEWER		<u>782,727.74</u>	<u>1,341,900.00</u>	<u>805,302.81</u>	<u>716,750.80</u>	<u>1,610,500.00</u>
Dept 906 - DEBT PAYMENT						
590-906-991.000	NKSA BOND PAYMENT	327,799.03	375,000.00	281,853.46	375,000.00	345,000.00

**Cannon Township  
2024-25 proposed amended budget and 2025-26 proposed budget**

GL NUMBER	DESCRIPTION	Ending balance 3/31/2024	2024-25 Amended budget	YTD Balance 3/31/2025	2024-25 Proposed Amended budget	2025-26 Proposed budget
590-906-991.100	CANNON SEWER 2016 SERIES BOND PAYMENT	332,306.00	350,000.00	360,550.00	361,000.00	<b>361,000.00</b>
Total Dept 906 - DEBT PAYMENT		660,105.03	725,000.00	642,403.46	736,000.00	<b>706,000.00</b>
TOTAL EXPENDITURES		1,442,832.77	2,066,900.00	1,447,706.27	1,452,750.80	<b>2,316,500.00</b>
Fund 590 - SEWER FUND:						
TOTAL REVENUES		1,861,021.29	2,066,900.00	2,381,292.33	1,900,996.13	<b>2,316,500.00</b>
TOTAL EXPENDITURES		1,442,832.77	2,066,900.00	1,447,706.27	1,452,750.80	<b>2,316,500.00</b>
NET OF REVENUES & EXPENDITURES		418,188.52	-	933,586.06	448,245.33	-

**Cannon Township**  
**2024-25 proposed amended budget and 2025-26 proposed budget**

GL NUMBER	DESCRIPTION	Ending balance 3/31/2024	2024-25 Amended budget	YTD Balance 3/31/2025	2024-25 Proposed Amended budget	2025-26 Proposed budget
	BEGINNING AVAILABLE SURPLUS (FUND BALANCE)	<u>4,395,895.00</u>			<u>4,814,083.52</u>	<u>5,262,328.85</u>
	ENDING AVAIABLE SURPLUS (FUND BALANCE)	<u>4,814,083.52</u>			<u>5,262,328.85</u>	<u>5,262,328.85</u>
	TOTAL REVENUES - ALL FUNDS	8,342,518.09	7,721,252.16	8,614,813.09	7,949,376.46	<b>7,591,365.63</b>
	TOTAL EXPENDITURES - ALL FUNDS	7,299,747.96	6,742,672.36	5,958,718.04	6,564,239.80	<b>6,877,972.06</b>
	NET OF REVENUES & EXPENDITURES	1,042,770.13	978,579.80	2,656,095.05	1,385,136.66	<b>713,393.57</b>