

BUDGET REPORT
Calculations As of 03/31/2026

GL Number	Description	24-25 Amended Budget	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Recommended	26-27 Approved
Fund: 101 GENERAL FUND							
Department:							
101-000-402.000	CURRENT PROPERTY TAXES	82,188.14	88,428.58	93,604.87	92,612.84	94,876.42	94,876.42
101-000-410.000	PERSONAL PROPERTY TAX	0.00	504.98	0.00	348.93	0.00	0.00
101-000-411.000	DELINQUENT PROP TAXES	0.00	2,076.86	2,076.86	0.00	0.00	0.00
101-000-424.000	SWAMP TAXES	11,000.00	11,548.57	12,396.34	11,864.35	12,220.28	12,220.28
101-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	116.00	116.00
101-000-447.000	PTAF'S	29,521.00	47,276.53	40,997.05	39,748.46	38,400.00	38,400.00
101-000-476.000	LICENSES AND PERMITS	1,200.00	2,950.00	2,600.00	4,830.00	4,500.00	4,500.00
101-000-528.000	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-569.000	STATE GRANT REVENUE-ELECTION EQU	0.00	0.00	0.00	4.75	0.00	0.00
101-000-569.001	OTHER STATE GRANTS	0.00	0.00	0.00	313.38	0.00	0.00
101-000-574.000	STATE SHARED REV.	219,859.00	213,236.00	215,345.00	219,299.00	214,501.00	214,501.00
101-000-582.000	COUNTY INCOME-COMMERCIAL FOREST	0.00	33.08	0.00	0.00	0.00	0.00
101-000-626.000	FIRE DEPT. OPERA	0.00	0.00	0.00	0.00	0.00	0.00
101-000-628.000	CEMETERY	0.00	4,200.00	4,200.00	2,000.00	0.00	0.00
101-000-665.000	INTEREST	200.00	1,524.84	2,000.00	599.43	0.00	0.00
101-000-665.001	CDAR INTEREST	0.00	1,640.50	0.00	416.33	4,000.00	4,000.00
101-000-667.000	RENTAL INCOME	1,200.00	2,375.00	7,500.00	8,150.00	9,500.00	9,500.00
101-000-676.000	REFUNDS AND REIMB	20,000.00	24,410.10	0.00	1,723.78	0.00	0.00
101-000-677.001	MISC INCOME	0.00	0.00	0.00	993.54	0.00	0.00
101-000-678.262	STATE ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	16,900.00	16,900.00
101-000-699.000	TRANSFERS IN	0.00	5,000.00	0.00	40,000.00	0.00	0.00
101-000-995.202	TRANSFER OUT ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-000-995.208	TRANSFER OUT PARKS AND REC	200,000.00	208,783.00	0.00	0.00	0.00	0.00
Total Department :		165,168.14	196,422.04	380,720.12	422,904.79	395,013.70	395,013.70
Department: TOWNSHIP BOARD							
101-101-702.000	SALARIES AND WAGES	5,040.00	4,029.44	6,840.00	8,655.00	7,200.00	7,200.00
101-101-703.000	RECORDS MANAGEMENT WAGES	0.00	0.00	8,500.00	2,088.02	7,445.11	7,445.11
101-101-720.000	ADMIN WAGES	0.00	0.00	0.00	0.00	3,500.00	3,500.00
101-101-727.000	OFFICE SUPPLIES	2,000.00	1,614.64	2,000.00	1,510.09	3,000.00	3,000.00
101-101-801.000	PROFESSIONAL SERVICES	31,000.00	31,168.77	10,000.00	4,959.56	23,100.00	23,100.00
101-101-803.000	DUES AND SUBSCRIPTIONS	4,000.00	4,532.07	16,000.00	10,160.84	16,000.00	16,000.00
101-101-900.000	PRINTING	500.00	490.20	500.00	332.95	500.00	500.00
101-101-955.000	EDUCATION/TRANS/MILES	500.00	212.56	500.00	184.07	350.00	350.00
101-101-960.000	MISCELLANEOUS EXPENSES	0.00	49.13	0.00	265.50	0.00	0.00
101-101-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	1,900.00	0.00	0.00
Total Department TOWNSHIP BOARD:		(43,040.00)	(42,096.81)	(44,340.00)	(30,056.03)	(61,095.11)	(61,095.11)
Department: SUPERVISOR							
101-171-702.000	SALARIES AND WAGES	23,100.00	21,325.00	26,930.96	26,930.96	25,000.00	25,000.00
101-171-703.000	DEPUTY WAGES	0.00	0.00	200.00	0.00	200.00	200.00
101-171-727.000	OFFICE SUPPLIES	200.00	210.75	200.00	434.31	200.00	200.00
101-171-955.000	EDUCATION/TRANS/MILES	200.00	0.00	200.00	0.00	200.00	200.00
Total Department SUPERVISOR:		(23,500.00)	(21,535.75)	(27,530.96)	(27,365.27)	(25,600.00)	(25,600.00)
Department: CLERK							
101-215-702.000	SALARIES AND WAGES	26,100.00	23,925.00	28,200.00	30,375.00	29,800.00	29,800.00
101-215-703.000	DEPUTY WAGES	4,050.00	2,388.75	7,500.00	3,157.01	7,500.00	7,500.00
101-215-727.000	OFFICE SUPPLIES	1,000.00	95.36	1,000.00	652.70	500.00	500.00
101-215-955.000	EDUCATION/TRANS/MILES	500.00	580.00	2,500.00	1,459.06	1,600.00	1,600.00

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GL Number	Description	24-25 Amended Budget	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Recommended	26-27 Approved
Fund: 101 GENERAL FUND							
Department: CLERK							
Total Department CLERK:		(31,650.00)	(26,989.11)	(39,200.00)	(35,643.77)	(39,400.00)	(39,400.00)
Department: BOARD OF REVIEW							
101-247-702.000	SALARIES AND WAGES	1,680.00	(560.00)	2,380.00	2,735.00	1,530.00	1,530.00
101-247-900.000	PRINTING	0.00	500.05	400.00	91.95	400.00	400.00
101-247-955.000	EDUCATION/TRANS/MILES	900.00	244.00	500.00	432.00	356.00	356.00
Total Department BOARD OF REVIEW:		(2,580.00)	(184.05)	(3,280.00)	(3,258.95)	(2,286.00)	(2,286.00)
Department: TREASURER							
101-253-702.000	SALARIES AND WAGES	23,100.00	21,889.00	26,250.00	26,924.96	28,200.00	28,200.00
101-253-703.000	DEPUTY WAGES	1,500.00	0.00	6,200.00	5,677.04	7,500.00	7,500.00
101-253-727.000	OFFICE SUPPLIES	1,000.00	(3.73)	500.00	1,337.25	1,000.00	1,000.00
101-253-803.000	DUES AND SUBSCRIPTIONS	0.00	0.00	614.00	633.00	4,110.00	4,110.00
101-253-900.000	PRINTING	5,000.00	4,879.45	5,000.00	5,163.55	5,500.00	5,500.00
101-253-955.000	EDUCATION/TRANS/MILES	1,000.00	650.53	2,500.00	1,309.86	2,000.00	2,000.00
Total Department TREASURER:		(31,600.00)	(27,415.25)	(41,064.00)	(41,045.66)	(48,310.00)	(48,310.00)
Department: ASSESSOR							
101-257-702.000	SALARIES AND WAGES	29,505.00	29,454.45	5,000.00	5,896.71	5,000.00	5,000.00
101-257-727.000	OFFICE SUPPLIES	2,400.00	2,074.60	2,500.00	2,167.45	2,935.00	2,935.00
101-257-801.000	PROFESSIONAL SERVICES	0.00	260.00	25,663.60	25,419.96	26,250.00	26,250.00
101-257-955.000	EDUCATION/TRANS/MILES	0.00	0.00	0.00	0.00	0.00	0.00
Total Department ASSESSOR:		(31,905.00)	(31,789.05)	(33,163.60)	(33,484.12)	(34,185.00)	(34,185.00)
Department: ELECTIONS							
101-262-702.000	SALARIES AND WAGES	15,800.00	15,131.00	3,000.00	(1,543.98)	21,806.50	21,806.50
101-262-727.000	OFFICE SUPPLIES	5,400.00	1,711.61	1,500.00	2,967.98	2,017.50	2,017.50
101-262-801.000	PROFESSIONAL SERVICES	0.00	4,085.22	0.00	160.00	0.00	0.00
101-262-900.000	PRINTING	0.00	0.00	0.00	32.25	334.00	334.00
101-262-960.000	MISCELLANEOUS EXPENSES	0.00	214.61	0.00	0.00	450.00	450.00
Total Department ELECTIONS:		(21,200.00)	(21,142.44)	(4,500.00)	(1,616.25)	(24,608.00)	(24,608.00)
Department: TOWNSHIP HALL/GROUNDS							
101-265-702.000	SALARIES AND WAGES	22,000.00	13,400.23	0.00	0.00	0.00	0.00
101-265-727.000	OFFICE SUPPLIES	1,000.00	244.23	0.00	220.29	1,000.00	1,000.00
101-265-801.000	PROFESSIONAL SERVICES	0.00	0.00	4,970.00	6,408.27	5,000.00	5,000.00
101-265-850.000	TELEPHONE	4,200.00	3,474.99	3,000.00	945.92	3,000.00	3,000.00
101-265-920.000	UTILITIES	8,500.00	11,785.28	11,000.00	14,059.66	10,000.00	10,000.00
101-265-930.000	MAINT. AND REPAIR	30,000.00	30,683.46	10,000.00	6,549.07	7,500.00	7,500.00
101-265-956.000	SEASONAL MOWING AND PLOWING	2,500.00	3,690.00	3,300.00	4,070.00	3,200.00	3,200.00
101-265-957.000	TOWNSHIP CLEANUP DAY	20,000.00	15,672.00	21,450.00	21,434.77	25,000.00	25,000.00
101-265-960.000	MISCELLANEOUS EXPENSES	0.00	35.00	0.00	0.00	0.00	0.00
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Department TOWNSHIP HALL/GROUNDS:		(88,200.00)	(78,985.19)	(53,720.00)	(53,687.98)	(104,700.00)	(104,700.00)
Department: CEMETERY							
101-567-702.000	SALARIES AND WAGES	0.00	204.00	0.00	0.00	0.00	0.00
101-567-920.000	UTILITIES	650.00	690.25	650.00	682.05	0.00	0.00
101-567-930.000	MAINT. AND REPAIR	1,000.00	464.98	1,000.00	3,356.06	0.00	0.00
101-567-956.000	SEASONAL MOWING AND PLOWING	13,000.00	13,250.00	13,000.00	10,700.00	0.00	0.00
101-567-960.000	MISCELLANEOUS EXPENSES	500.00	1,200.00	500.00	210.59	0.00	0.00
101-567-971.000	CAPITAL OUTLAY	26,000.00	15,630.00	20,820.00	16,679.68	0.00	0.00

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GL Number	Description	24-25 Amended Budget	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Recommended	26-27 Approved
Fund: 101 GENERAL FUND							
Department: CEMETERY							
Total Department CEMETERY:		(41,150.00)	(31,439.23)	(35,970.00)	(31,628.38)	0.00	0.00
Department: PLANNING/ZONING							
101-701-702.000	SALARIES AND WAGES	5,800.00	2,163.00	5,800.00	3,273.00	5,100.00	5,100.00
101-701-707.000	ZA CONTRACT WAGES	38,000.00	37,992.00	38,000.00	38,037.00	38,000.00	38,000.00
101-701-708.000	RECORDING SECRETARY	600.00	126.00	840.00	0.00	750.00	750.00
101-701-727.000	OFFICE SUPPLIES	100.00	0.00	100.00	57.06	100.00	100.00
101-701-801.000	PROFESSIONAL SERVICES	5,000.00	1,468.00	4,000.00	150.00	4,000.00	4,000.00
101-701-900.000	PRINTING	1,000.00	640.80	600.00	152.45	500.00	500.00
101-701-955.000	EDUCATION/TRANS/MILES	1,500.00	(71.81)	1,500.00	0.00	1,500.00	1,500.00
Total Department PLANNING/ZONING:		(52,000.00)	(42,317.99)	(50,840.00)	(41,669.51)	(49,950.00)	(49,950.00)
Department: OTHER FUNCTIONS							
101-850-710.000	PAYROLL TAXES	30,000.00	8,601.02	20,000.00	9,475.81	10,000.00	10,000.00
101-850-961.000	INSURANCE AND BONDS	30,000.00	12,569.73	13,000.00	20,273.50	20,000.00	20,000.00
Total Department OTHER FUNCTIONS:		(60,000.00)	(21,170.75)	(33,000.00)	(29,749.31)	(30,000.00)	(30,000.00)
Department: TRANSFER OUT							
101-966-995.202	TRANSFER OUT ROAD FUND	0.00	0.00	0.00	0.00	15,000.00	15,000.00
101-966-995.208	TRANSFER OUT PARKS AND REC	0.00	0.00	0.00	0.00	65,000.00	65,000.00
101-966-995.209	CEMETERY TRANSFER OUT	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Department TRANSFER OUT:		0.00	0.00	0.00	0.00	(120,000.00)	(120,000.00)
Fund 101 - GENERAL FUND:							
TOTAL ESTIMATED REVENUES		365,168.14	405,205.04	380,720.12	422,904.79	395,013.70	395,013.70
TOTAL APPROPRIATIONS		626,825.00	553,848.62	366,608.56	329,205.23	540,134.11	540,134.11
NET OF REVENUES & APPROPRIATIONS:		(261,656.86)	(148,643.58)	14,111.56	93,699.56	(145,120.41)	(145,120.41)
BEG. FUND BALANCE		424,479.68	424,479.68	275,836.10	275,836.10	275,836.10	275,836.10
END FUND BALANCE		162,822.82	275,836.10	289,947.66	369,535.66	130,715.69	130,715.69

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Fund: 202 ROAD FUND							
Department:							
202-000-575.000	METRO AUTHORITY MONEY	9,500.00	6,790.23	7,000.00	15,387.38	15,387.38	15,387.38
202-000-665.000	INTEREST	0.00	0.00	0.00	0.00	2,460.00	2,460.00
202-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Department :		<u>9,500.00</u>	<u>6,790.23</u>	<u>7,000.00</u>	<u>15,387.38</u>	<u>32,847.38</u>	<u>32,847.38</u>
Department: PUBLIC WORKS							
202-441-960.000	BCRC MATCHING FUNDS	20,600.00	20,611.25	63,000.00	15,030.45	63,000.00	63,000.00
202-441-963.000	BRINING	27,000.00	26,667.59	27,000.00	14,839.46	28,000.00	28,000.00
Total Department PUBLIC WORKS:		<u>(47,600.00)</u>	<u>(47,278.84)</u>	<u>(90,000.00)</u>	<u>(29,869.91)</u>	<u>(91,000.00)</u>	<u>(91,000.00)</u>
Fund 202 - ROAD FUND:							
TOTAL ESTIMATED REVENUES		9,500.00	6,790.23	7,000.00	15,387.38	32,847.38	32,847.38
TOTAL APPROPRIATIONS		47,600.00	47,278.84	90,000.00	29,869.91	91,000.00	91,000.00
NET OF REVENUES & APPROPRIATIONS:		<u>(38,100.00)</u>	<u>(40,488.61)</u>	<u>(83,000.00)</u>	<u>(14,482.53)</u>	<u>(58,152.62)</u>	<u>(58,152.62)</u>
BEG. FUND BALANCE		158,591.55	158,591.55	118,102.94	118,102.94	118,102.94	118,102.94
END FUND BALANCE		120,491.55	118,102.94	35,102.94	103,620.41	59,950.32	59,950.32

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Fund: 206 FIRE MILLAGE FUND							
Department:							
206-000-410.000	PERSONAL PROPERTY TAX	0.00	830.73	0.00	824.41	0.00	0.00
206-000-411.000	DELINQUENT PROP TAXES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-432.000	FIRE DEPARTMENT PILOT PAYMENTS	0.00	0.00	0.00	0.00	275.00	275.00
206-000-581.000	CONTRACT INCOME	0.00	26,954.01	42,268.47	42,268.47	44,644.72	44,644.72
206-000-626.000	FIRE DEPT. OPERA	25,514.06	0.00	0.00	0.00	0.00	0.00
206-000-629.000	MILLAGE MONEY	150,000.00	216,771.80	210,520.03	219,590.88	224,165.65	224,165.65
206-000-665.000	INTEREST	0.00	60.37	1,000.00	34.37	0.00	0.00
206-000-665.001	CDAR INTEREST	0.00	0.00	0.00	(40.00)	10,328.00	10,328.00
Total Department :		175,514.06	244,616.91	253,788.50	262,678.13	279,413.37	279,413.37
Department: FIRE							
206-336-702.000	SALARIES AND WAGES	70,000.00	47,987.00	75,000.00	48,533.29	90,000.00	90,000.00
206-336-702.002	SALARIES AND WAGES - TRAINING	0.00	0.00	0.00	302.25	0.00	0.00
206-336-711.000	INSURANCE	14,364.00	16,193.00	18,000.00	14,435.00	18,000.00	18,000.00
206-336-726.000	CLOTHING	750.00	0.00	750.00	0.00	750.00	750.00
206-336-727.000	OFFICE SUPPLIES	3,000.00	527.85	5,000.00	1,427.98	5,000.00	5,000.00
206-336-727.001	SUPPLIES SHOP	0.00	180.00	1,500.00	30.98	1,500.00	1,500.00
206-336-727.002	SUPPLIES PPE	15,000.00	15,921.84	15,000.00	11,218.44	15,000.00	15,000.00
206-336-729.000	SUPPLIES/OTHER	0.00	477.94	0.00	0.00	0.00	0.00
206-336-801.001	PHYSICALS	4,500.00	0.00	5,000.00	3,175.00	5,000.00	5,000.00
206-336-803.000	DUES AND SUBSCRIPTIONS	2,000.00	3,850.00	4,000.00	4,373.00	7,500.00	7,500.00
206-336-850.000	TELEPHONE	0.00	463.75	1,000.00	886.19	2,500.00	2,500.00
206-336-860.000	FUEL	3,000.00	1,398.25	3,000.00	914.34	3,000.00	3,000.00
206-336-862.000	INCIDENT SUPPORT	1,000.00	0.00	1,000.00	395.00	1,000.00	1,000.00
206-336-930.000	MAINT. AND REPAIR	1,500.00	1,051.83	2,500.00	5,559.92	5,452.90	5,452.90
206-336-931.000	VEHICLE REPAIR	7,500.00	7,775.92	8,500.00	7,629.14	10,000.00	10,000.00
206-336-931.001	RADIO REPAIR	1,500.00	454.45	1,500.00	704.01	1,500.00	1,500.00
206-336-932.000	EQUIPMENT REPAIR	1,500.00	2,466.55	5,000.00	2,393.73	5,000.00	5,000.00
206-336-940.000	RENTAL EXPENSE	0.00	0.00	6,000.00	6,000.00	7,500.00	7,500.00
206-336-955.000	EDUCATION/TRANS/MILES	1,000.00	0.00	1,038.50	240.00	6,000.00	6,000.00
206-336-955.001	MILEAGE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
206-336-971.000	CAPITAL OUTLAY	0.00	0.00	94,000.00	0.00	89,210.47	89,210.47
Total Department FIRE:		(128,114.00)	(98,748.38)	(249,288.50)	(108,218.27)	(275,413.37)	(275,413.37)
Department: OTHER FUNCTIONS							
206-850-710.000	PAYROLL TAXES	7,000.00	3,671.00	3,500.00	3,735.90	4,000.00	4,000.00
Total Department OTHER FUNCTIONS:		(7,000.00)	(3,671.00)	(3,500.00)	(3,735.90)	(4,000.00)	(4,000.00)
Fund 206 - FIRE MILLAGE FUND:							
TOTAL ESTIMATED REVENUES		175,514.06	244,616.91	253,788.50	262,678.13	279,413.37	279,413.37
TOTAL APPROPRIATIONS		135,114.00	102,419.38	252,788.50	111,954.17	279,413.37	279,413.37
NET OF REVENUES & APPROPRIATIONS:		40,400.06	142,197.53	1,000.00	150,723.96	0.00	0.00
BEG. FUND BALANCE		201,173.51	201,173.51	343,371.04	343,371.04	343,371.04	343,371.04
END FUND BALANCE		241,573.57	343,371.04	344,371.04	494,095.00	343,371.04	343,371.04

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GL Number	Description	24-25 Amended Budget	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Recommended	26-27 Approved
Fund: 208 PARKS AND REC FUND							
Department:							
208-000-540.000	PHASE 2: RP19 GRANT INCOME	0.00	0.00	44,019.87	44,019.87	0.00	0.00
208-000-540.001	GRANT INCOME/BAND	0.00	0.00	0.00	0.00	10,000.00	10,000.00
208-000-540.002	PHASE 4: RP21 GRANT INCOME	0.00	0.00	150,000.00	150,000.00	0.00	0.00
208-000-560.000	PHASE 3: GLFT GRANT INCOME	23,836.57	23,836.57	0.00	0.00	0.00	0.00
208-000-653.000	SPONSOR FEES	2,500.00	2,150.00	3,250.00	1,800.00	2,000.00	2,000.00
208-000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
208-000-674.000	CONTRIBUTIONS FROM HARP	93,132.00	154,232.00	1,000.00	500.00	0.00	0.00
208-000-677.001	MISC INCOME	0.00	0.00	0.00	759.47	0.00	0.00
208-000-699.000	TRANSFERS IN	300,000.00	208,783.00	0.00	0.00	65,000.00	65,000.00
208-000-995.001	TRANSFER OUT	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Department :		419,468.57	384,001.57	198,269.87	197,079.34	77,000.00	77,000.00
Department: CEMETERY							
208-567-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Department CEMETERY:		0.00	0.00	0.00	0.00	0.00	0.00
Department: PARKS AND REC							
208-751-702.000	SALARIES AND WAGES	0.00	0.00	1,200.00	1,190.00	7,140.00	7,140.00
208-751-730.000	EQUIPMENT SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	0.00
208-751-801.000	PROFESSIONAL SERVICES	20,000.00	5,200.00	13,200.00	19,984.53	15,400.00	15,400.00
208-751-802.002	PRP:PHASE 2 CONST	64,757.29	64,757.29	0.00	0.00	0.00	0.00
208-751-803.000	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-751-803.003	PRP:PHASE 3 CONST	97,802.78	80,504.19	0.00	0.00	0.00	0.00
208-751-804.000	PRP:PHASE 4 DESIGN & ENGINEERING	15,000.00	4,697.63	0.00	0.00	0.00	0.00
208-751-804.002	PRP PHASE 4: CONSTRUCTION	188,107.75	240,770.00	0.00	0.00	0.00	0.00
208-751-810.000	ECO-SEEDS SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
208-751-860.000	FUEL	600.00	340.00	600.00	0.00	0.00	0.00
208-751-920.000	UTILITIES	1,500.00	1,372.04	1,500.00	862.42	1,500.00	1,500.00
208-751-920.001	UTILITIES - WATER SAMPLE	0.00	0.00	0.00	0.00	0.00	0.00
208-751-925.000	LICENSE	230.00	0.00	0.00	0.00	0.00	0.00
208-751-930.000	MAINT. AND REPAIR HOMESTEAD	5,000.00	4,472.76	5,000.00	3,518.20	25,000.00	25,000.00
208-751-930.002	MAINT. AND REPAIR - WATERLINE	0.00	0.00	500.00	300.00	500.00	500.00
208-751-930.003	PRP MAINTENANCE	0.00	0.00	1,465.00	1,465.00	1,500.00	1,500.00
208-751-936.000	OUTHOUSES	350.00	100.00	100.00	1,019.70	800.00	800.00
208-751-938.000	SPRINKLER	0.00	775.00	775.00	225.00	500.00	500.00
208-751-956.000	SEASONAL MOWING AND PLOWING	10,000.00	14,975.00	18,000.00	12,567.50	18,000.00	18,000.00
208-751-960.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	106.41	0.00	0.00
208-751-962.000	BID ADS	0.00	0.00	0.00	0.00	0.00	0.00
208-751-965.000	LAWN FERTILIZATION	0.00	0.00	0.00	879.40	880.00	880.00
208-751-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Department PARKS AND REC:		(423,347.82)	(417,963.91)	(42,340.00)	(42,118.16)	(111,220.00)	(111,220.00)
Department: OTHER FUNCTIONS							
208-850-710.000	PAYROLL TAXES	0.00	0.00	1,000.00	1,037.96	1,000.00	1,000.00
Total Department OTHER FUNCTIONS:		0.00	0.00	(1,000.00)	(1,037.96)	(1,000.00)	(1,000.00)
Fund 208 - PARKS AND REC FUND:							
TOTAL ESTIMATED REVENUES		419,468.57	389,001.57	198,269.87	197,079.34	77,000.00	77,000.00
TOTAL APPROPRIATIONS		423,347.82	422,963.91	43,340.00	43,156.12	112,220.00	112,220.00
NET OF REVENUES & APPROPRIATIONS:		(3,879.25)	(33,962.34)	154,929.87	153,923.22	(35,220.00)	(35,220.00)

BUDGET REPORT
Calculations As of 03/31/2026

GL Number	Description	24-25 Amended Budget	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Recommended	26-27 Approved
Fund: 208 PARKS AND REC FUND							
	BEG. FUND BALANCE	(23,922.52)	(23,922.52)	(57,884.86)	(57,884.86)	(57,884.86)	(57,884.86)
	END FUND BALANCE	(27,801.77)	(57,884.86)	97,045.01	96,038.36	(93,104.86)	(93,104.86)

BUDGET REPORT
Calculations As of 03/31/2026

GL Number	Description	24-25 Amended Budget	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Recommended	26-27 Approved
Fund: 209 CEMETERY FUND							
Department:							
209-000-642.000	SALES-CEMETERY LOTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
209-000-699.000	TRANSFERS IN FROM GF	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Department :		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
Department: CEMETERY							
209-567-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
209-567-803.000	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
209-567-920.000	UTILITIES - ELECTRICITY	0.00	0.00	0.00	0.00	650.00	650.00
209-567-930.000	MAINT. AND REPAIR - GENERAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
209-567-956.000	SEASONAL MOWING AND PLOWING	0.00	0.00	0.00	0.00	11,550.00	11,550.00
209-567-960.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	250.00	250.00
209-567-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Department CEMETERY:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(39,450.00)</u>	<u>(39,450.00)</u>
Department: OTHER FUNCTIONS							
209-850-710.000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total Department OTHER FUNCTIONS:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 209 - CEMETERY FUND:							
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00	42,000.00	42,000.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	39,450.00	39,450.00
NET OF REVENUES & APPROPRIATIONS:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,550.00</u>	<u>2,550.00</u>
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
END FUND BALANCE		0.00	0.00	0.00	0.00	2,550.00	2,550.00

BUDGET REPORT
Calculations As of 03/31/2026

GL Number	Description	24-25 Amended Budget	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Recommended	26-27 Approved
Fund: 211 FIRE EQUIPMENT FUND							
Department:							
211-000-402.000	CURRENT PROPERTY TAXES	45,632.00	(70.03)	0.00	0.00	0.00	0.00
211-000-410.000	PERSONAL PROPERTY TAX	0.00	60.39	0.00	0.00	0.00	0.00
211-000-411.000	DELINQUENT PROP TAXES	0.00	3,667.54	0.00	0.00	0.00	0.00
211-000-673.000	SALE OF FIXED ASSETS	0.00	4,800.00	0.00	0.00	0.00	0.00
211-000-677.000	CONTRACT INCOME	12,750.00	12,757.00	0.00	0.00	0.00	0.00
Total Department :		58,382.00	21,214.90	0.00	0.00	0.00	0.00
Department: FIRE EQUIPMENT ACTIVITIES							
211-334-991.000	DEBT SERVICE - PRINCIPAL	49,736.27	49,692.34	0.00	0.00	0.00	0.00
Total Department FIRE EQUIPMENT ACTIVITIES:		(49,736.27)	(49,692.34)	0.00	0.00	0.00	0.00
Department: FIRE EQUIPMENT ACTIVITIES							
211-344-730.000	EQUIPMENT SUPPLIES	2,100.00	1,112.00	0.00	0.00	0.00	0.00
211-344-969.000	MILLAGE MONEY FOR EQUIPMENT	0.00	8,426.00	0.00	0.00	0.00	0.00
211-344-971.000	CAPITAL OUTLAY	7,460.95	0.00	0.00	0.00	0.00	0.00
Total Department FIRE EQUIPMENT ACTIVITIES:		(9,560.95)	(9,538.00)	0.00	0.00	0.00	0.00
Fund 211 - FIRE EQUIPMENT FUND:							
TOTAL ESTIMATED REVENUES		58,382.00	21,214.90	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		59,297.22	59,230.34	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(915.22)	(38,015.44)	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		65,171.11	65,171.11	27,155.67	27,155.67	27,155.67	27,155.67
END FUND BALANCE		64,255.89	27,155.67	27,155.67	27,155.67	27,155.67	27,155.67

BUDGET REPORT
Calculations As of 03/31/2026

GL Number	Description	24-25 Amended Budget	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Recommended	26-27 Approved
Fund: 213 ROAD SAVINGS FUND							
Department:							
213-000-665.000	INTEREST	0.00	394.98	0.00	1,026.78	0.00	0.00
213-000-665.001	CDAR INTEREST	0.00	0.00	0.00	2.00	0.00	0.00
Total Department :		<u>0.00</u>	<u>394.98</u>	<u>0.00</u>	<u>1,028.78</u>	<u>0.00</u>	<u>0.00</u>
Fund 213 - ROAD SAVINGS FUND:							
TOTAL ESTIMATED REVENUES		0.00	394.98	0.00	1,028.78	0.00	0.00
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>394.98</u>	<u>0.00</u>	<u>1,028.78</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & APPROPRIATIONS:		0.00	394.98	0.00	1,028.78	0.00	0.00
BEG. FUND BALANCE		0.00	0.00	394.98	394.98	394.98	394.98
END FUND BALANCE		0.00	394.98	394.98	1,423.76	394.98	394.98

BUDGET REPORT
Calculations As of 03/31/2026

GL Number	Description	24-25 Amended Budget	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Recommended	26-27 Approved
Fund: 703 TAX FUND							
Department:							
703-000-405.000	PROPERTY TAX - DO NOT USE	0.00	117,396.97	0.00	0.00	0.00	0.00
703-000-406.000	SUMMER TAX	0.00	(122,001.73)	0.00	1,355.59	0.00	0.00
703-000-407.000	WINTER TAX	0.00	(24,040.74)	0.00	(1,788.07)	0.00	0.00
703-000-408.000	PTAF	0.00	0.00	0.00	(12.00)	0.00	0.00
703-000-410.000	PERSONAL PROPERTY TAX	0.00	5,427.30	0.00	0.00	0.00	0.00
703-000-440.000	OTHER EXPENSES	0.00	30.00	0.00	(19.50)	0.00	0.00
703-000-442.000	BANK SERVICE CHARGES	0.00	(8.00)	0.00	(10.00)	0.00	0.00
703-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST	0.00	0.85	0.00	0.00	0.00	0.00
703-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
703-000-995.001	TRANSFER OUT	0.00	9,754.59	0.00	0.00	0.00	0.00
Total Department :		0.00	(32,949.94)	0.00	(473.98)	0.00	0.00
Fund 703 - TAX FUND:							
TOTAL ESTIMATED REVENUES		0.00	(23,195.35)	0.00	(473.98)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	9,754.59	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	(32,949.94)	0.00	(473.98)	0.00	0.00
BEG. FUND BALANCE		2,503,322.70	2,503,322.70	2,470,372.76	2,470,372.76	2,470,372.76	2,470,372.76
END FUND BALANCE		2,503,322.70	2,470,372.76	2,470,372.76	2,469,898.78	2,470,372.76	2,470,372.76
Report Totals:							
TOTAL ESTIMATED REVENUES - ALL FUNDS		1,028,032.77	1,044,028.28	839,778.49	898,604.44	826,274.45	826,274.45
TOTAL APPROPRIATIONS - ALL FUNDS		1,292,184.04	1,195,495.68	752,737.06	514,185.43	1,062,217.48	1,062,217.48
NET OF REVENUES & APPROPRIATIONS:		(264,151.27)	(151,467.40)	87,041.43	384,419.01	(235,943.03)	(235,943.03)
BEG. FUND BALANCE - ALL FUNDS		3,328,816.03	3,328,816.03	3,177,348.63	3,177,348.63	3,177,348.63	3,177,348.63
END FUND BALANCE - ALL FUNDS		3,064,664.76	3,177,348.63	3,264,390.06	3,561,767.64	2,941,405.60	2,941,405.60