

BUDGET REPORT FOR TYRONE TOWNSHIP
 CURRENT YEAR ACTIVITY AS OF 12/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
Fund 101 - GENERAL FUND							
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	CURRENT REAL & PERSONAL PROPERTY TAX	546,949	579,931	-	416,864	416,864	
101-000-404.000	PREVIOUS YEARS TAX ADJUSTMENTS	958	3,065	4,314	422	422	
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	308	58	64	50	50	
101-000-437.000	PROPERTY TAX - IFT ALLOCATED	-	-	-	2,112	2,112	
101-000-476.000	BUSINESS LICENSES & PERMITS	-	-	-	-	-	
101-000-477.000	FRANCHISE FEE REVENUE	125,830	117,324	53,494	100,000	100,000	
101-000-479.000	SEWER PERMIT FEES	450	675	300	400	400	
101-000-480.000	BURN PERMIT FEES	-	-	-	-	-	
101-000-490.000	NON-BUSINESS LICENSES & PERMITS	11,525	9,375	9,050	10,000	10,000	
101-000-491.000	DOG LICENSE ADMIN FEE	1,356	-	-	350	350	
101-000-502.101	CARES REVENUE	-	-	-	-	-	
101-000-528.000	FED GRANT - ARPA	389,260	-	-	-	-	
101-000-569.000	OTHER STATE GRANTS	-	-	54	-	-	
101-000-573.000	LOCAL COMMUNITY STABILIZATION	28,635	16,857	18,449	-	-	
101-000-574.000	CONSTITUTIONAL STATE SHARED REVENUE	1,305,287	1,296,740	879,894	1,200,000	1,200,000	
101-000-574.001	REVENUE SHARING - SUPPLEMENTAL	-	-	-	2,500	-	
101-000-574.002	REVENUE SHARING CVTRS	39,581	40,852	30,127	24,000	24,000	
101-000-626.004	FIRE RUN CREDIT COLLECTIONS	-	-	-	-	-	
101-000-626.007	RECOVERY OF FIRE RUN COURT COSTS	-	-	-	-	-	
101-000-626.008	FIRE RUN COLLECTIONS - TYRONE	-	-	-	-	-	
101-000-626.009	FIRE RUN INTEREST	-	-	-	-	-	
101-000-628.000	PLANNING DEPT SERVICE FEES	7,575	3,150	2,200	9,000	5,000	
101-000-628.001	ZONING BOARD OF APPEALS APPLICATIONS	6,514	5,400	7,696	1,689	1,689	
101-000-629.000	ADMINISTRATIVE FEES	172,506	183,184	-	133,250	150,000	
101-000-629.002	ADMIN FEES - IFT	-	-	-	-	-	
101-000-629.003	SEWER O&M - ADMIN FEES	13,466	12,870	8,799	7,000	7,000	
101-000-629.004	ADMIN FEES - OTHER	-	-	-	-	-	
101-000-630.000	BOARD FEES & IFT APPLICATIONS	-	-	-	-	-	
101-000-631.000	SEWER O&M - BILLING FEES	7,856	5,764	5,894	7,000	7,000	
101-000-632.000	SCHOOL TAX COLLECTION REVENUE	10,989	10,911	10,839	10,000	10,000	
101-000-634.000	MANUFACTURED HOME ADMIN FEE	5,617	5,741	4,439	3,500	4,000	
101-000-642.000	NON-TAXABLE SALES	1,005	108	975	739	739	
101-000-642.002	TAXABLE SALES - ADDRESS SIGNS	425	545	357	300	300	
101-000-642.003	SALES - CEMETERY LOTS	1,350	5,350	3,200	-	-	
101-000-646.000	DUPLICATE TAX BILL FEE	2,038	1,925	1,414	1,056	1,056	
101-000-646.001	FOIA FEES	195	305	902	-	250	
101-000-647.000	SPECIAL ASSESSMENT PROCESSING FEE	48	-	25	50	50	

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27	Notes
		ACTIVITY	ACTIVITY	ACTIVITY THRU 12/31/2025	AMENDED BUDGET	ORIGINAL BUDGET	
101-000-647.001	CHARGE FOR PASSPORT PHOTOS	2,658	1,870	1,828	1,500	1,500	
101-000-647.002	CHARGES FOR PASSPORTS SERVICES	6,170	4,830	4,313	4,200	4,200	
101-000-656.002	FINES - TRAFFIC	5,557	3,540	2,841	2,000	2,000	
101-000-657.000	FINES - ORDINANCE VIOLATIONS	761	-	-	211	211	
101-000-658.005	SEWER O&M PENALTY & LATE FEES	24,653	23,979	13,838	15,000	15,000	
101-000-658.006	CHARGE FOR NSF CHECK	269	810	135	-	-	
101-000-665.000	INTEREST & DIVIDEND EARNINGS	182,073	230,268	157,468	40,000	75,000	
101-000-665.002	INTEREST FROM LOAN TO OTHERS	-	-	-	-	-	
101-000-667.000	TOWNSHIP HALL RENTALS	2,000	1,775	600	-	-	
101-000-667.001	RENTS & ROYALTIES	-	-	-	-	-	
101-000-673.000	SALE OF TOWNSHIP LAND	-	-	-	-	-	
101-000-675.000	MISCELLANEOUS REVENUE	4,956	1,271	110	-	-	
101-000-676.000	REIMBURSEMENTS	-	-	-	-	-	
101-000-676.001	REIMBURSEMENTS - ELECTIONS	9,584	28,778	-	5,000	5,000	
101-000-685.000	OPIOID SETTLEMENT	4,159	16,529	1,096	5,000	1,500	
101-000-687.000	REFUNDS & REBATES	-	-	-	-	-	
101-000-699.001	TRANSFER IN FROM OTHER FUNDS	-	-	-	-	-	
Totals for dept 000 -		2,922,563	2,613,780	1,224,714	2,003,193	2,045,693	

TOTAL ESTIMATED REVENUES

2,922,563 2,613,780 1,224,714 2,003,193 2,045,693

APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

101-101-415.000	TAX CHARGEBACKS	187	289	385	2,000	2,000	
101-101-702.000	SALARY	9,879	11,938	6,998	21,099	22,154	
101-101-703.000	HOURLY WAGES	23,802	26,446	19,653	31,443	33,015	
101-101-704.000	HOURLY OVERTIME	-	-	-	-	-	
101-101-705.000	HOURLY SICK	1,278	1,267	1,030	1,316	1,382	
101-101-706.000	HOURLY VACATION	699	402	469	1,647	1,729	
101-101-707.000	HOURLY HOLIDAY	1,443	1,499	736	1,704	1,789	
101-101-709.000	PER DIEM WAGES	-	-	-	433	455	
101-101-716.000	PENSION PLAN PARTICIPATION FEE	-	-	-	-	-	
101-101-731.000	EDUCATION & TRAINING	-	852	4,193	5,000	5,000	Board Member Training
101-101-752.000	OFFICE SUPPLIES	3,518	5,314	3,196	7,000	7,000	
101-101-801.004	AUDITOR	14,300	14,700	15,100	15,100	15,500	Per contract with Gabridge
101-101-803.001	FILING & RECORDING FEES	-	-	-	300	300	
101-101-805.003	LEGAL & COURT FEES	17,931	41,319	68,022	80,000	80,000	
101-101-805.004	LEGAL FEES - TRAFFIC	-	-	-	-	-	
101-101-806.000	CONSULTANTS	5,698	18,976	12,104	20,000	25,000	Mann IT
101-101-809.000	ENGINEERING FEES	1,000	1,000	-	1,200	1,200	
101-101-810.000	INVESTIGATIONS	-	-	-	-	-	
101-101-832.009	PAYROLL PROCESSING FEES	5,857	6,502	4,023	7,000	7,000	
101-101-851.001	POSTAGE	523	676	508	1,000	1,000	
101-101-855.002	COMPUTER SOFTWARE PROGRAMS	-	-	-	500	500	
101-101-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE	2,910	10,069	6,674	10,000	10,000	

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101-101-855.004	COMPUTER HARDWARE & SUPPLIES	1,389	4,144	1,201	3,000	3,000	
101-101-859.000	COMPUTER EDUCATION & TRAINING	-	-	-	-	-	
101-101-860.000	TRANSPORTATION & TRAVEL	-	40	-	500	500	
101-101-880.004	NEWSLETTER POSTAGE & PRINTING	-	-	-	-	-	
101-101-900.000	PRINTING & PUBLISHING	5,765	4,894	3,413	5,000	5,000	
101-101-955.000	MISCELLANEOUS EXPENSES	113	437	66	300	-	
101-101-957.000	MEETINGS & CONFERENCES	-	450	-	600	600	
101-101-958.006	MEMBERSHIP & DUES	8,156	8,132	8,145	9,000	9,000	
101-101-971.000	BOARD ROOM AV EQUIPMENT	-	-	-	-	-	
101-101-971.001	CAPITAL OUTLAY	-	9,213	-	-	6,000	Board Room Chairs
101-101-995.000	FINES & PENALTIES	-	-	-	-	-	
Totals for dept 101 - TOWNSHIP BOARD		104,448	168,559	155,914	225,142	239,124	

Dept 171 - SUPERVISOR

101-171-702.000	SALARY	51,314	53,880	40,410	53,880	56,574	
101-171-703.000	HOURLY WAGES	-	-	-	-	-	
101-171-704.000	HOURLY OVERTIME	-	-	-	-	-	
101-171-705.000	HOURLY SICK	-	-	-	-	-	
101-171-706.000	HOURLY VACATION	-	-	-	-	-	
101-171-707.000	HOURLY HOLIDAY	-	-	-	-	-	
101-171-709.000	PER DIEM WAGES	-	-	-	-	-	
101-171-731.000	EDUCATION & TRAINING	-	-	150	1,000	1,000	
101-171-752.000	OFFICE SUPPLIES	49	499	-	200	200	
101-171-806.000	CONSULTANTS	-	-	-	-	-	
101-171-851.001	POSTAGE	-	-	-	28	28	
101-171-855.002	COMPUTER SOFTWARE PROGRAMS	-	-	-	500	500	
101-171-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE	-	-	-	-	-	
101-171-855.004	COMPUTER HARDWARE & SUPPLIES	-	-	1,100	2,000	1,000	
101-171-859.000	COMPUTER EDUCATION & TRAINING	-	-	-	-	-	
101-171-860.000	TRANSPORTATION & TRAVEL	66	196	442	500	750	
101-171-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
101-171-955.000	MISCELLANEOUS EXPENSES	333	203	-	325	-	
101-171-957.000	MEETINGS & CONFERENCES	-	150	-	500	500	
101-171-958.006	MEMBERSHIP & DUES	-	-	-	-	-	
101-171-971.000	CAPITAL OUTLAY	-	-	-	-	-	
Totals for dept 171 - SUPERVISOR		51,762	54,928	42,102	58,933	60,552	

Dept 215 - CLERK

101-215-702.000	SALARY	51,314	60,380	47,843	63,791	66,981	
101-215-703.000	HOURLY WAGES	41,014	45,144	32,066	48,270	50,684	
101-215-704.000	HOURLY OVERTIME	3,953	4,173	2,503	5,245	5,507	
101-215-705.000	HOURLY SICK	1,716	1,803	1,857	1,781	1,870	
101-215-706.000	HOURLY VACATION	5,525	2,479	3,279	3,337	3,504	
101-215-707.000	HOURLY HOLIDAY	2,467	2,366	1,161	2,402	2,522	
101-215-731.000	EDUCATION & TRAINING	1,164	1,240	529	4,000	4,000	
101-215-752.000	OFFICE SUPPLIES	460	1,123	1,139	1,000	1,500	

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101-215-791.000	SUBSCRIPTIONS	-	-	-	-	-	
101-215-806.000	CONSULTANTS	27,250	21,875	11,175	32,500	27,000	
101-215-851.001	POSTAGE	120	-	2	100	100	
101-215-855.002	COMPUTER SOFTWARE PROGRAMS	-	-	-	-	-	
101-215-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE	1,784	1,962	2,041	2,000	2,000	
101-215-855.004	COMPUTER HARDWARE & SUPPLIES	-	791	2,200	6,000	4,000	Monitors & Printer replacement
101-215-859.000	COMPUTER EDUCATION & TRAINING	-	-	-	-	-	
101-215-860.000	TRANSPORTATION & TRAVEL	844	598	471	1,000	1,000	
101-215-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
101-215-931.000	EQUIPMENT REPAIRS & MAINTENANCE	-	-	-	-	-	
101-215-955.000	MISCELLANEOUS EXPENSES	132	125	-	100	-	
101-215-957.000	MEETINGS & CONFERENCES	-	-	-	250	250	
101-215-958.006	MEMBERSHIP & DUES	100	313	200	400	400	
101-215-971.000	CAPITAL OUTLAY	-	-	-	-	-	
Totals for dept 215 - CLERK		137,843	144,372	106,466	172,176	171,318	
Dept 228 - TECHNOLOGY							
101-228-955.000	ELECTRONIC DATA STORAGE	-	-	-	-	-	
Totals for dept 228 - TECHNOLOGY							
Dept 247 - BOARD OF REVIEW							
101-247-703.000	HOURLY WAGES	-	-	-	-	-	
101-247-704.000	HOURLY OVERTIME	-	-	-	-	-	
101-247-705.000	HOURLY SICK	-	-	-	-	-	
101-247-706.000	HOURLY VACATION	-	-	-	-	-	
101-247-707.000	HOURLY HOLIDAY	-	-	-	-	-	
101-247-709.000	PER DIEM WAGES	1,160	1,290	130	2,000	2,100	
101-247-731.000	EDUCATION & TRAINING	100	-	-	300	500	Required Training
101-247-752.000	OFFICE SUPPLIES	-	-	-	-	-	
101-247-851.001	POSTAGE	-	-	-	-	-	
101-247-860.000	TRANSPORTATION & TRAVEL	-	134	-	-	200	Required Training
101-247-900.000	PRINTING & PUBLISHING	527	936	-	700	700	
Totals for dept 247 - BOARD OF REVIEW		1,787	2,360	130	3,000	3,500	
Dept 253 - TREASURER							
101-253-702.000	SALARY	51,314	53,880	45,000	60,000	63,000	
101-253-703.000	HOURLY WAGES	62,020	68,902	51,039	74,875	78,619	
101-253-704.000	HOURLY OVERTIME	176	192	-	882	926	
101-253-705.000	HOURLY SICK	2,685	2,831	2,015	3,096	3,251	
101-253-706.000	HOURLY VACATION	3,741	2,236	3,280	5,805	6,095	
101-253-707.000	HOURLY HOLIDAY	3,860	3,746	1,846	4,379	4,598	
101-253-731.000	EDUCATION & TRAINING	4,626	2,238	1,917	5,000	5,000	
101-253-752.000	OFFICE SUPPLIES	2,221	3,602	436	3,000	3,000	
101-253-752.002	TAX OFFICE SUPPLIES	-	-	-	-	-	
101-253-752.004	UTILITY BILLING - OFFICE SUPPLIES	204	365	-	309	309	
101-253-806.000	CONSULTANTS	-	-	-	-	-	

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101-253-851.001	POSTAGE	1,196	1,720	1,383	2,500	2,500	
101-253-851.002	TAX BILLS POSTAGE & PRINTING	6,866	6,740	9,194	8,500	9,500	
101-253-851.006	POSTAGE - UTILITY BILLING	-	-	-	500	500	
101-253-855.002	COMPUTER SOFTWARE PROGRAMS	-	-	-	-	-	
101-253-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE	3,495	4,512	3,788	4,500	4,500	
101-253-855.004	COMPUTER HARDWARE & SUPPLIES	-	791	-	1,000	4,100	Computer replacement (3)
101-253-859.000	COMPUTER EDUCATION & TRAINING	-	-	-	-	-	
101-253-860.000	TRANSPORTATION & TRAVEL	2,825	4,130	2,341	3,000	3,000	
101-253-900.000	PRINTING & PUBLISHING	-	1,160	11	338	338	
101-253-931.000	EQUIPMENT REPAIRS & MAINTENANCE	-	-	-	-	-	
101-253-955.000	MISCELLANEOUS EXPENSES	131	924	33	200	-	
101-253-956.000	BANK SERVICE CHARGES	588	539	-	1,600	500	
101-253-958.006	MEMBERSHIP & DUES	208	407	565	400	600	
101-253-971.000	CAPITAL OUTLAY	-	-	-	-	-	
Totals for dept 253 - TREASURER		146,156	158,915	122,850	179,884	190,336	
Dept 257 - ASSESSING							
101-257-702.000	SALARY	15,012	10,506	4,500	6,000	6,000	
101-257-703.000	HOURLY WAGES	91,419	98,483	69,712	104,347	109,564	
101-257-704.000	HOURLY OVERTIME	423	419	-	609	639	
101-257-705.000	HOURLY SICK	3,775	5,288	4,288	1,570	1,649	
101-257-706.000	HOURLY VACATION	5,083	882	6,307	981	1,030	
101-257-707.000	HOURLY HOLIDAY	5,686	5,521	2,708	1,803	1,893	
101-257-731.000	EDUCATION & TRAINING	-	-	206	2,500	2,500	
101-257-752.000	OFFICE SUPPLIES	1,002	515	49	1,300	1,300	
101-257-805.003	LEGAL FEES	-	-	-	-	-	
101-257-831.002	TAX ROLL PREPARATION	-	-	-	-	-	
101-257-851.001	POSTAGE	165	148	31	437	437	
101-257-851.005	POSTAGE - ASSESSMENTS	-	3,211	-	3,200	3,300	
101-257-855.002	COMPUTER SOFTWARE PROGRAMS	-	-	-	3,200	3,200	
101-257-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE	3,166	2,349	2,506	2,400	2,400	
101-257-855.004	COMPUTER HARDWARE & SUPPLIES	-	2,277	1,100	-	-	
101-257-859.000	COMPUTER EDUCATION & TRAINING	-	-	-	-	-	
101-257-860.000	TRANSPORTATION & TRAVEL	1,005	688	314	1,000	1,000	
101-257-900.000	PRINTING & PUBLISHING	3,148	269	-	1,400	1,400	
101-257-931.000	EQUIPMENT REPAIRS & MAINTENANCE	-	-	-	-	-	
101-257-955.000	MISCELLANEOUS EXPENSES	86	122	-	100	-	
101-257-958.006	MEMBERSHIP & DUES	30	370	20	400	400	
101-257-971.000	CAPITAL OUTLAY	-	-	-	-	-	
Totals for dept 257 - ASSESSING		130,000	131,048	91,741	131,247	136,712	
Dept 262 - ELECTIONS							
101-262-703.000	HOURLY WAGES	-	-	-	2,500	2,625	
101-262-704.000	HOURLY OVERTIME	-	-	-	2,500	2,625	
101-262-706.000	HOURLY VACATION	-	-	-	-	-	
101-262-708.000	ELECTION PERSONNEL WAGE	16,083	29,334	65	3,500	35,000	3 Elections

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101-262-708.001	ELECTION PERSONNEL TRAINING	-	-	-	1,500	1,500	
101-262-708.002	ELECTION PERSONNEL MILEAGE	-	-	-	200	200	
101-262-709.000	PER DIEM WAGES	-	-	-	-	-	
101-262-731.000	EDUCATION & TRAINING	-	-	-	-	-	
101-262-752.000	OFFICE SUPPLIES	-	43	-	1,200	-	
101-262-754.003	ELECTION MATERIALS	5,481	11,711	-	11,000	15,000	3 Elections
101-262-754.006	ELECTION DAY FOOD	1,189	1,959	-	250	3,200	3 Elections
101-262-851.001	POSTAGE	6,721	6,047	423	7,800	7,800	
101-262-855.002	COMPUTER SOFTWARE/PROGRAMS	-	-	-	-	-	
101-262-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE	3,684	3,684	3,684	-	5,000	
101-262-855.004	COMPUTER HARDWARE & SUPPLIES	-	2,157	-	9,000	9,000	Election Computer replacements
101-262-855.005	COMPUTER SERVICES	-	-	-	-	-	
101-262-856.000	TABULATOR COSTS	-	-	-	6,000	35,000	Tabulator Replacement (6)
101-262-859.000	COMPUTER EDUCATION & TRAINING	-	-	-	-	-	
101-262-860.000	TRANSPORTATION & TRAVEL	-	25	-	800	800	
101-262-900.000	PRINTING & PUBLISHING	195	358	-	2,000	2,000	
101-262-931.000	EQUIPMENT REPAIRS & MAINTENANCE	-	-	-	2,000	2,000	
101-262-940.002	PRECINCT FACILITY RENT	2,400	1,200	-	2,400	3,600	3 Elections
101-262-955.000	MISCELLANEOUS EXPENSES	1,200	-	-	1,003	-	
101-262-958.006	MEMBERSHIP & DUES	-	-	-	-	-	
101-262-971.000	CAPITAL OUTLAY	-	-	-	-	-	
Totals for dept 262 - ELECTIONS		36,953	56,518	4,172	53,653	125,350	

Dept 265 - BUILDING AND GROUNDS

101-265-706.000	HOURLY VACATION	-	-	-	-	-	
101-265-753.019	MAINTENANCE SUPPLIES	-	-	-	1,500	1,500	
101-265-802.101	HVAC CONTRACT	-	-	-	-	-	
101-265-807.000	CUSTODIAN CONTRACT	6,720	8,280	8,140	15,600	15,600	
101-265-810.001	LAWN MAINTENANCE & LANDSCAPING	8,812	1,640	1,700	5,000	5,000	
101-265-811.000	DUMPSTER/RUBBISH SERVICE	963	1,082	1,121	1,200	1,200	
101-265-831.000	SNOW REMOVAL	2,858	3,977	-	5,000	5,000	
101-265-860.000	TRANSPORTATION & TRAVEL	-	-	-	-	-	
101-265-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
101-265-920.000	ELECTRIC EXPENSE	5,583	8,185	6,289	8,500	9,500	
101-265-923.000	PROPANE HEATING	4,973	4,790	2,177	10,000	9,000	
101-265-930.000	BUILDING REPAIRS & MAINTENANCE	8,355	6,294	8,009	11,000	12,500	Emergency Light Battery Replacement
101-265-931.000	EQUIPMENT REPAIRS & MAINTENANCE	-	460	-	200	-	
101-265-955.000	MISCELLANEOUS EXPENSES	-	-	-	100	-	
101-265-957.000	MEETINGS & CONFERENCES	-	-	-	-	-	
101-265-971.000	CAPITAL OUTLAY, LAND IMPROVEMENT	-	-	-	-	-	
101-265-971.001	CAPITAL OUTLAY, BUILDING	-	-	-	-	-	
101-265-971.002	CAPITAL OUTLAY, BUILDING ADDITIONS	-	-	-	-	-	
101-265-971.003	CAPITAL OUTLAY	-	-	-	1,000	1,000	
Totals for dept 265 - BUILDING AND GROUNDS		38,264	34,708	27,437	59,100	60,300	

Dept 272 - UNALLOCATED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
101-272-752.000	OFFICE SUPPLIES	34	-	-	-	-	
101-272-755.018	ADDRESS SIGN EXPENSE	-	-	-	241	241	
101-272-760.007	EXCESS COPIES	1,273	1,840	1,919	3,000	3,000	
101-272-850.000	TELEPHONE EXPENSE	4,368	5,144	2,767	3,700	3,700	
101-272-850.001	INTERNET COMMUNICATIONS	1,583	1,638	1,215	2,000	2,000	
101-272-851.001	POSTAGE	4,040	1,376	(2,343)	2,500	2,500	
101-272-851.003	POSTAGE METER CHARGES	1,287	761	1,106	850	850	
101-272-851.007	PASSPORT POSTAGE EXPENSE	(668)	(502)	(531)	800	800	
101-272-855.003	SERVER PC & EMAIL ANNUAL MAINTENANCE	-	-	-	-	-	
101-272-855.015	DOCUMENT SHREDDING	335	645	284	500	500	
101-272-855.101	COMPUTER SOFTWARE ANNUAL MAINTENANCE	-	-	-	-	-	
101-272-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
101-272-931.000	EQUIPMENT REPAIRS & MAINTENANCE	-	-	-	-	-	
101-272-940.001	COPIER LEASE	2,355	2,355	1,767	3,000	3,000	
101-272-955.000	MISCELLANEOUS EXPENSES	-	-	-	800	-	
101-272-971.000	CAPITAL OUTLAY	-	-	-	-	-	
Totals for dept 272 - UNALLOCATED		14,607	13,257	6,183	17,391	16,591	
Dept 277 - INSURANCE, BONDS & FRINGES							
101-277-710.000	STATE UNEMPLOYMENT BENEFITS	-	-	-	3,000	3,000	
101-277-711.000	SOCIAL SECURITY - EMPLOYER EXPENSE	44,079	46,181	34,802	44,558	46,786	
101-277-712.000	ALLOWANCE IN LIEU OF INSURANCE	2,400	1,800	-	1,800	-	
101-277-718.000	HEALTH & DENTAL INSURANCE	140,753	152,138	161,683	196,000	220,000	Increased Insurance Premiums
101-277-816.002	GENERAL LIABILITY INSURANCE	19,880	25,947	33,713	33,100	37,000	Increased Insurance Premiums
101-277-816.003	TITLE INSURANCE	-	-	-	-	-	
101-277-816.004	WORKMEN'S COMPENSATION INSURANCE	4,063	6,353	7,802	7,000	9,000	Increased Insurance Premiums
101-277-955.000	MISCELLANEOUS EXPENSES	-	-	-	-	-	
Totals for dept 277 - INSURANCE, BONDS & FRINGES		211,175	232,419	237,999	285,458	315,786	
Dept 345 - PUBLIC SAFETY							
101-345-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
Totals for dept 345 - PUBLIC SAFETY		-	-	-	-	-	
Dept 441 - PUBLIC WORKS							
101-441-706.000	HOURLY VACATION	-	-	-	-	-	
101-441-809.000	ENGINEERING	-	-	-	-	-	
101-441-826.001	PUBLIC BENEFITS	-	-	-	-	-	
101-441-934.000	CONSTRUCTION/MAINTENANCE OF DRAINS	-	-	101	12,000	1,000	
101-441-955.000	MISCELLANEOUS EXPENSES	-	-	-	-	-	
Totals for dept 441 - PUBLIC WORKS		-	-	101	12,000	1,000	
Dept 448 - STREET LIGHTING							
101-448-929.000	STREET LIGHTING	2,052	2,494	1,437	2,546	2,546	
101-448-929.001	CONSUMERS ENERGY CREDIT	-	-	-	-	-	
Totals for dept 448 - STREET LIGHTING		2,052	2,494	1,437	2,546	2,546	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
Dept 567 - CEMETERIES							
101-567-702.000	SALARY	1,030	1,030	258	1,299	1,364	
101-567-706.000	HOURLY VACATION	-	-	-	-	-	
101-567-752.000	OFFICE SUPPLIES	-	-	-	-	-	
101-567-805.000	CEMETERY MAINTENANCE	-	-	-	-	-	
101-567-806.000	CONSULTANTS	-	-	-	-	-	
101-567-810.001	LAWN MAINTENANCE	3,020	3,030	2,810	6,800	6,800	
101-567-831.001	SURVEYING	-	-	-	-	-	
101-567-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE	-	-	-	-	-	
101-567-860.000	TRANSPORTATION & TRAVEL	-	-	-	-	-	
101-567-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
101-567-930.000	BUILDING REPAIRS & MAINTENANCE	-	-	-	-	-	
101-567-955.000	MISCELLANEOUS EXPENSES	-	-	-	100	-	
101-567-971.000	CAPITAL OUTLAY, LAND	-	-	-	-	-	
101-567-971.001	CAPITAL OUTLAY, LAND IMPROVEMENT	-	-	-	-	-	
101-567-971.002	CAPITAL OUTLAY	-	-	-	-	-	
Totals for dept 567 - CEMETERIES		4,050	4,060	3,068	8,199	8,164	
Dept 685 - SOCIAL SERVICES							
101-685-709.000	PER DIEM WAGES	-	-	-	-	-	
101-685-845.000	HARTLAND SENIORS	4,400	4,400	-	4,400	4,400	
101-685-860.000	TRANSPORTATION & TRAVEL	-	-	-	-	-	
Totals for dept 685 - SOCIAL SERVICES		4,400	4,400	-	4,400	4,400	
Dept 701 - PLANNING COMMISSION							
101-701-703.000	HOURLY WAGES	47,652	51,185	37,978	63,322	66,488	
101-701-704.000	HOURLY OVERTIME	660	1,274	445	4,866	5,109	
101-701-705.000	HOURLY SICK	2,322	2,526	2,293	2,084	2,188	
101-701-706.000	HOURLY VACATION	4,219	3,467	3,572	1,302	1,367	
101-701-707.000	HOURLY HOLIDAY	3,237	3,117	1,531	2,920	3,066	
101-701-709.000	PER DIEM WAGES	7,850	6,365	3,695	12,000	12,600	
101-701-731.000	EDUCATION & TRAINING	-	-	-	-	1,500	PC & ZBA Training
101-701-752.000	OFFICE SUPPLIES	282	62	-	200	200	
101-701-805.003	LEGAL FEES	2,654	1,969	83	7,000	7,000	
101-701-806.000	CONSULTANTS	-	9,400	2,900	10,000	10,000	
101-701-809.000	ENGINEERING	-	-	-	-	-	
101-701-824.001	TOWNSHIP PLANNER	34,426	23,124	23,053	40,000	40,000	
101-701-851.001	POSTAGE	50	70	78	2,500	2,500	
101-701-855.002	COMPUTER SOFTWARE PROGRAMS	-	-	-	-	-	
101-701-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE	1,572	1,652	-	1,800	1,800	
101-701-855.004	COMPUTER HARDWARE & SUPPLIES	-	-	-	100	100	
101-701-859.000	COMPUTER EDUCATION & TRAINING	-	-	-	-	-	
101-701-860.000	TRANSPORTATION & TRAVEL	32	16	-	1,100	1,100	
101-701-900.000	PRINTING & PUBLISHING	1,053	1,596	351	2,781	2,781	
101-701-955.000	MISCELLANEOUS EXPENSES	(3,778)	-	-	100	-	
101-701-958.006	MEMBERSHIP & DUES	725	725	775	700	800	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
101-701-971.000	CAPITAL OUTLAY	-	-	-	-	-	
Totals for dept 701 - PLANNING COMMISSION		102,956	106,548	76,754	152,775	158,599	
Dept 702 - ZONING BOARD OF APPEALS							
101-702-705.000	HOURLY SICK	-	-	-	-	-	
101-702-706.000	HOURLY VACATION	-	-	-	-	-	
101-702-707.000	HOURLY HOLIDAY	-	-	-	-	-	
101-702-709.000	PER DIEM WAGES	2,205	2,070	1,275	3,090	3,245	
101-702-752.000	OFFICE SUPPLIES	-	-	-	109	109	
101-702-824.001	TOWNSHIP PLANNER	-	-	-	-	-	
101-702-851.001	POSTAGE	148	183	224	200	200	
101-702-860.000	TRANSPORTATION & TRAVEL	-	-	-	175	175	
101-702-900.000	PRINTING & PUBLISHING	2,613	1,931	1,326	3,200	3,200	
101-702-955.000	MISCELLANEOUS EXPENSES	-	-	-	300	-	
101-702-958.006	MEMBERSHIP & DUES	-	-	-	81	81	
Totals for dept 702 - ZONING BOARD OF APPEALS		4,966	4,184	2,825	7,155	7,010	
Dept 703 - ZONING ADMINISTRATOR							
101-703-703.000	HOURLY WAGES	50,806	56,236	41,551	69,293	72,758	
101-703-704.000	HOURLY OVERTIME	746	997	731	1,339	1,406	
101-703-705.000	HOURLY SICK	2,601	2,999	2,414	1,469	1,542	
101-703-706.000	HOURLY VACATION	4,291	3,600	3,931	920	966	
101-703-707.000	HOURLY HOLIDAY	3,542	3,413	1,676	1,946	2,043	
101-703-709.000	PER DIEM WAGES	-	-	-	-	-	
101-703-731.000	EDUCATION & TRAINING	-	-	-	1,500	1,500	
101-703-752.000	OFFICE SUPPLIES	61	238	138	250	250	
101-703-805.003	LEGAL FEES	4,734	583	-	4,000	2,000	
101-703-806.000	CONSULTANTS	-	-	-	-	-	
101-703-809.000	ENGINEERING	-	-	-	-	-	
101-703-851.001	POSTAGE	86	59	11	175	175	
101-703-855.002	COMPUTER SOFTWARE PROGRAMS	-	-	-	-	-	
101-703-855.003	COMPUTER SOFTWARE ANNUAL MAINTENANCE	-	414	1,703	-	2,000	
101-703-855.004	COMPUTER HARDWARE & SUPPLIES	-	-	-	100	100	
101-703-859.000	COMPUTER EDUCATION & TRAINING	-	-	-	-	-	
101-703-860.000	TRANSPORTATION & TRAVEL	195	154	68	328	328	
101-703-900.000	PRINTING & PUBLISHING	-	-	-	109	109	
101-703-955.000	MISCELLANEOUS EXPENSES	245	-	-	100	-	
101-703-958.006	MEMBERSHIP & DUES	-	-	-	109	109	
101-703-971.000	CAPITAL OUTLAY	-	-	-	-	-	
Totals for dept 703 - ZONING ADMINISTRATOR		67,307	68,693	52,224	81,638	85,286	
Dept 724 - ORDINANCE ENFORCEMENT							
101-724-703.000	HOURLY WAGES	8,127	9,151	6,743	11,255	11,818	
101-724-704.000	HOURLY OVERTIME	123	119	141	487	511	
101-724-705.000	HOURLY SICK	430	498	379	299	314	
101-724-706.000	HOURLY VACATION	578	422	642	275	289	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
101-724-707.000	HOURLY HOLIDAY	654	696	273	487	511	
101-724-752.000	OFFICE SUPPLIES	-	-	-	100	100	
101-724-803.001	FILING & RECORDING FEES	-	-	-	-	-	
101-724-805.004	LEGAL FEES - TRAFFIC	-	-	-	2,000	2,000	
101-724-805.005	LEGAL FEES - ORDINANCE	17,010	18,059	18,538	28,500	28,500	
101-724-860.000	TRANSPORTATION & TRAVEL	-	-	-	400	400	
101-724-900.000	PRINTING & PUBLISHING	-	390	-	300	300	
Totals for dept 724 - ORDINANCE ENFORCEMENT		26,922	29,335	26,716	44,103	44,743	
Dept 729 - COMMUNITY ACTION PROGRAMS							
101-729-755.017	COMMUNITY SURVEY EXPENSE	-	-	-	-	-	
101-729-806.000	PEG COORDINATOR	2,884	2,946	2,998	4,000	4,000	
101-729-880.000	COMMUNITY PROMOTION	-	-	-	-	-	
101-729-965.000	PEG DISBURSEMENTS	-	-	-	-	-	
Totals for dept 729 - COMMUNITY ACTION PROGRAMS		2,884	2,946	2,998	4,000	4,000	
Dept 966 - TRANSFERS OUT							
101-966-995.101	TRANSFER OUT TO PARK & REC	-	-	-	-	-	
101-966-995.141	TRANSFER OUT TO TECH FUND	-	-	-	-	-	
101-966-995.145	TRANSFER OUT TO PUB IMP BLDG & SITE	100,000	100,000	100,000	100,000	100,000	
101-966-995.205	TRANSFER OUT TO PUBLIC SAFETY	-	-	-	-	-	
101-966-995.245	TRANSFER OUT TO ROADS	-	3,050,000	400,000	400,000	400,000	
101-966-995.246	TRANSFER OUT TO REVOLVING FUND	500,000	-	-	-	-	
101-966-995.274	TRANSFER OUT TO PEG FUND	-	-	-	-	-	
101-966-995.590	TRANSFER OUT TO SEWER FUND	-	-	-	-	-	
Totals for dept 966 - TRANSFERS OUT		600,000	3,150,000	500,000	500,000	500,000	
TOTAL APPROPRIATIONS		1,688,532	4,369,744	1,461,115	2,002,800	2,135,317	
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,234,031	(1,755,964)	(236,400)	393	(89,624)	
BEGINNING FUND BALANCE		8,560,407	9,794,439	8,038,478	8,038,478	7,647,004	
ENDING FUND BALANCE		9,794,438	8,038,475	7,802,078	8,038,871	7,557,380	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
Fund 141 - TECHNOLOGY FUND							
ESTIMATED REVENUES							
Dept 000							
141-000-665.000	INTEREST & DIVIDEND EARNINGS	-	10	179	-	200	
141-000-699.000	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	
141-000-699.001	TRANSFER IN FROM OTHER FUNDS	-	-	-	-	-	
Totals for dept 000 -		-	10	179	-	200	
TOTAL ESTIMATED REVENUES		-	10	179	-	200	
APPROPRIATIONS							
Dept 228 - TECHNOLOGY							
141-228-850.001	INTERNET COMMUNICATIONS	-	-	-	-	-	
141-228-855.002	COMPUTER SOFTWARE ANNUAL MAINTENANCE	-	-	-	-	-	
141-228-855.003	SERVER PC & EMAIL ANNUAL MAINTENANCE	-	-	-	-	-	
141-228-855.004	COMPUTER HARDWARE & SUPPLIES	-	-	-	-	-	
141-228-859.000	COMPUTER EDUCATION & TRAINING	-	-	-	-	-	
141-228-955.000	MISCELLANEOUS EXPENSES	-	-	-	-	-	
141-228-971.000	BOARD ROOM AV EQUIPMENT	-	-	-	-	-	
Totals for dept 228 - TECHNOLOGY		-	-	-	-	-	
Dept 901 - CAPITAL OUTLAY							
141-901-971.000	CAPITAL OUTLAY	-	-	-	-	-	
Totals for dept 901 - CAPITAL OUTLAY		-	-	-	-	-	
Dept 966 - TRANSFERS OUT							
141-966-995.101	TRANSFER OUT FROM GENERAL FUND	-	-	-	-	-	
Totals for dept 966 - TRANSFERS OUT		-	-	-	-	-	
TOTAL APPROPRIATIONS		-	-	-	-	-	
NET OF REVENUES/APPROPRIATIONS - FUND 141		-	10	179	-	200	
BEGINNING FUND BALANCE		56,782	56,782	56,792	56,792	56,971	
ENDING FUND BALANCE		56,782	56,792	56,971	56,792	57,171	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
Fund 145 - PUBLIC IMPROVEMENT BLDG & SITE FUND							
ESTIMATED REVENUES							
Dept 000							
145-000-665.000	INTEREST & DIVIDEND EARNINGS	-	18	377	-	500	
145-000-673.000	SALE OF FIXED ASSETS	-	-	-	-	-	
145-000-675.000	MISCELLANEOUS REVENUE	-	-	10,000	-	-	
145-000-675.003	GRANT PROCEEDS	-	-	-	-	-	
145-000-699.000	TRANSFER IN FROM GENERAL FUND	100,000	100,000	100,000	100,000	100,000	
145-000-699.001	TRANSFER IN FROM OTHER FUNDS	-	-	-	-	-	
Totals for dept 000 -		100,000	100,018	110,377	100,000	100,500	
TOTAL ESTIMATED REVENUES		100,000	100,018	110,377	100,000	100,500	
APPROPRIATIONS							
Dept 265 - BUILDING AND GROUNDS							
145-265-805.003	LEGAL FEES	-	-	-	-	-	
145-265-809.000	ENGINEERING	-	-	-	-	-	
145-265-930.000	BUILDING REPAIRS & MAINTENANCE	-	-	-	-	-	
145-265-931.000	EQUIPMENT REPAIRS & MAINTENANCE	-	-	-	-	-	
145-265-955.000	MISCELLANEOUS EXPENSES	-	-	-	-	-	
Totals for dept 265 - BUILDING AND GROUNDS		-	-	-	-	-	
Dept 901 - CAPITAL OUTLAY							
145-901-971.001	CAPITAL OUTLAY, LAND	-	-	-	-	-	
145-901-971.002	CAPITAL OUTLAY, LAND IMPROVEMENT	-	-	-	-	-	
145-901-971.003	CAPITAL OUTLAY, BUILDING ADDITIONS	-	-	-	-	-	
145-901-971.004	CAPITAL OUTLAY	8,470	32,793	24,222	105,000	135,000	Fire Well & Old Township Hall Maintenance
Totals for dept 901 - CAPITAL OUTLAY		8,470	32,793	24,222	105,000	135,000	
Dept 966 - TRANSFERS OUT							
145-966-955.000	MISCELLANEOUS EXPENSE	-	-	-	-	-	
145-966-995.101	TRANSFER TO GENERAL FUND	-	-	-	-	-	
Totals for dept 966 - TRANSFERS OUT		-	-	-	-	-	
TOTAL APPROPRIATIONS		8,470	32,793	24,222	105,000	135,000	
NET OF REVENUES/APPROPRIATIONS - FUND 145		91,530	67,225	86,155	(5,000)	(34,500)	
BEGINNING FUND BALANCE		144,756	236,286	303,512	303,512	389,667	
ENDING FUND BALANCE		236,286	303,511	389,667	298,512	355,167	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
Fund 205 - PUBLIC SAFETY FUND							
ESTIMATED REVENUES							
Dept 000							
205-000-451.007	SPECIAL ASSESSMENT PUBLIC SAFETY	625,230	865,425	869,050	869,050	874,350	
205-000-502.000	CARES REVENUE	-	-	-	-	-	
205-000-626.004	FIRE RUN CREDIT COLLECTIONS	-	-	-	-	-	
205-000-626.008	FIRE RUN COLLECTIONS - TYRONE	40,744	47,801	-	48,000	48,000	
205-000-626.009	FIRE RUN INTEREST REVENUE	-	-	-	-	-	
205-000-665.000	INTEREST & DIVIDEND EARNINGS	24,169	22,986	22,359	4,000	8,000	
205-000-675.000	MISCELLANEOUS REVENUE	-	-	-	-	-	
205-000-677.045	UNCOLLECTABLE TAXES REVENUE	-	-	-	-	-	
205-000-677.046	PROCEEDS FROM PROPERTY TAX SALE	-	-	-	-	-	
205-000-699.000	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	
Totals for dept 000 -		690,143	936,212	891,409	921,050	930,350	
TOTAL ESTIMATED REVENUES		690,143	936,212	891,409	921,050	930,350	
APPROPRIATIONS							
Dept 345 - PUBLIC SAFETY							
205-345-415.000	TAX CHARGEBACKS	-	-	-	-	-	
205-345-752.000	OFFICE SUPPLIES	-	318	-	100	100	
205-345-805.003	LEGAL FEES	-	-	714	-	-	
205-345-806.005	FIRE RUN INTER & PENALTY WRITTEN OFF	-	-	-	-	-	
205-345-812.001	FIRE CONTRACTS - FIRE RUNS (FENTON TWP)	119,556	106,881	58,719	153,983	153,983	
205-345-812.002	FIRE CONTRACTS - FIRE RUNS (FENTON)	224,376	190,929	142,656	285,705	285,705	
205-345-812.003	FIRE CONTRACTS - FIRE RUNS (HARTLAND)	166,788	176,496	198,375	246,225	246,225	
205-345-812.004	FIRE RUN COURT/COLLECTION FEES	1,633	572	735	1,000	1,000	
205-345-824.000	POLICE PROTECTION, SHERIFF	163,261	168,969	86,690	168,969	168,969	
205-345-851.001	POSTAGE	2,174	-	-	200	200	
205-345-900.000	PRINTING & PUBLISHING	7,969	-	-	200	200	
205-345-955.000	MISCELLANEOUS EXPENSE	-	-	-	-	-	
205-345-956.000	BANK SERVICE CHARGES	-	-	-	-	-	
Totals for dept 345 - PUBLIC SAFETY		685,757	644,165	487,889	856,382	856,382	
TOTAL APPROPRIATIONS		685,757	644,165	487,889	856,382	856,382	
NET OF REVENUES/APPROPRIATIONS - FUND 205		4,386	292,047	403,519	64,668	73,968	
BEGINNING FUND BALANCE		884,026	888,412	1,180,459	1,180,459	1,583,979	
ENDING FUND BALANCE		888,412	1,180,459	1,583,978	1,245,127	1,657,947	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
Fund 208 - PARK RECREATION FUND							
ESTIMATED REVENUES							
Dept 000							
208-000-665.000	INTEREST & DIVIDEND EARNINGS	-	1	21	-	50	
208-000-699.000	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	
Totals for dept 000 -		-	1	21	-	50	
TOTAL ESTIMATED REVENUES		-	1	21	-	50	
APPROPRIATIONS							
Dept 729 - COMMUNITY ACTION PROGRAMS							
208-729-955.000	MISCELLANEOUS EXPENSES	-	-	-	-	-	
Totals for dept 729 - COMMUNITY ACTION PROGRAMS		-	-	-	-	-	
TOTAL APPROPRIATIONS		-	-	-	-	-	
NET OF REVENUES/APPROPRIATIONS - FUND 208		-	1	21	-	50	
BEGINNING FUND BALANCE		5,934	5,934	5,935	5,935	5,956	
ENDING FUND BALANCE		5,934	5,935	5,956	5,935	6,006	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND							
ESTIMATED REVENUES							
Dept 000							
212-000-543.000	LIQUOR LAW ENFORCEMENT INSPECT	2,323	2,331	2,412	3,000	3,000	
212-000-665.000	INTEREST & DIVIDEND EARNINGS	-	-	4	-	10	
Totals for dept 000 -		2,323	2,331	2,417	3,000	3,010	
TOTAL ESTIMATED REVENUES		2,323	2,331	2,417	3,000	3,010	
APPROPRIATIONS							
Dept 345 - PUBLIC SAFETY							
212-345-824.000	POLICE PROTECTION, SHERIFF	2,323	2,331	-	3,000	3,000	
Totals for dept 345 - PUBLIC SAFETY		2,323	2,331	-	3,000	3,000	
TOTAL APPROPRIATIONS		2,323	2,331	-	3,000	3,000	
NET OF REVENUES/APPROPRIATIONS - FUND 212		-	-	2,417	-	10	
BEGINNING FUND BALANCE		-	-	-	-	2,416	
ENDING FUND BALANCE		-	-	2,417	-	2,426	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
Fund 218 - JAYNE HILL STREET LIGHTING FUND							
ESTIMATED REVENUES							
Dept 000							
218-000-451.007	SPECIAL ASSESSMENT J HILL STREET LIGHTS	572	1,248	1,352	1,352	1,487	
218-000-451.011	SPECIAL ASSESSMENT DELINQ - J HILL LIGHT	-	-	-	-	-	
218-000-665.000	INTEREST & DIVIDEND EARNINGS	-	-	3	-	10	
218-000-699.001	TRANSFER IN FROM OTHER FUNDS	-	-	-	-	-	
Totals for dept 000 -		572	1,248	1,355	1,352	1,497	
TOTAL ESTIMATED REVENUES		572	1,248	1,355	1,352	1,497	
APPROPRIATIONS							
Dept 448 - STREET LIGHTING							
218-448-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
218-448-929.000	STREET LIGHTING	1,080	1,329	814	1,200	1,328	
218-448-929.001	CONSUMERS ENERGY CREDIT	-	-	-	-	-	
Totals for dept 448 - STREET LIGHTING		1,080	1,329	814	1,200	1,328	
TOTAL APPROPRIATIONS		1,080	1,329	814	1,200	1,328	
NET OF REVENUES/APPROPRIATIONS - FUND 218		(508)	(81)	541	152	169	
BEGINNING FUND BALANCE		601	93	13	13	554	
ENDING FUND BALANCE		93	12	554	165	723	
Fund 219 - WALNUT SHORES STREET LIGHTING FUND							
ESTIMATED REVENUES							
Dept 000							
219-000-451.007	SPECIAL ASSESS REV WALNUT DRIVE LIGHTS	100	100	100	100	100	
219-000-665.000	INTEREST & DIVIDEND EARNINGS	-	-	2	-	10	
219-000-699.001	TRANSFER IN FROM OTHER FUNDS	-	-	-	-	-	
Totals for dept 000 -		100	100	102	100	110	
TOTAL ESTIMATED REVENUES		100	100	102	100	110	
APPROPRIATIONS							
Dept 448 - STREET LIGHTING							
219-448-929.000	STREET LIGHTING	135	166	102	160	160	
219-448-929.001	CONSUMERS ENERGY CREDIT	-	-	-	-	-	
Totals for dept 448 - STREET LIGHTING		135	166	102	160	160	
TOTAL APPROPRIATIONS		135	166	102	160	160	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
NET OF REVENUES/APPROPRIATIONS - FUND 219		(35)	(66)	0	(60)	(50)	
BEGINNING FUND BALANCE		658	623	557	557	557	
ENDING FUND BALANCE		623	557	557	497	507	

Fund 225 - SHANNON GLEN RUBBISH REMOVAL FUND

ESTIMATED REVENUES

Dept 000

225-000-451.007	SPECIAL ASSESSMENT SHANNON GLEN	6,126	6,432	7,075	7,075	7,075	
225-000-607.015	SHANNON GLEN RUBBISH PMT FOR VACANTS	-	-	-	-	-	
225-000-665.000	INTEREST & DIVIDEND EARNINGS	-	1	13	-	20	
Totals for dept 000 -		6,126	6,433	7,088	7,075	7,095	
TOTAL ESTIMATED REVENUES		6,126	6,433	7,088	7,075	7,095	

APPROPRIATIONS

Dept 528 - RUBBISH REMOVAL

225-528-805.003	LEGAL FEES	-	165	-	-	-	
225-528-811.000	TRASH/RUBBISH REMOVAL	6,400	6,576	6,784	8,566	6,784	
225-528-851.001	POSTAGE	-	-	-	-	-	
225-528-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
Totals for dept 528 - RUBBISH REMOVAL		6,400	6,741	6,784	8,566	6,784	
TOTAL APPROPRIATIONS		6,400	6,741	6,784	8,566	6,784	

NET OF REVENUES/APPROPRIATIONS - FUND 225		(274)	(308)	304	(1,491)	311	
BEGINNING FUND BALANCE		981	707	400	400	704	
ENDING FUND BALANCE		707	399	704	(1,091)	1,015	

Fund 230 - APPLE ORCHARD RUBBISH REMOVAL FUND

ESTIMATED REVENUES

Dept 000

230-000-451.007	SPECIAL ASSESSMENT REVENUE	7,183	7,183	7,183	7,183	7,183	
230-000-665.000	INTEREST & DIVIDEND EARNINGS	-	1	16	-	30	
Totals for dept 000 -		7,183	7,184	7,200	7,183	7,213	
TOTAL ESTIMATED REVENUES		7,183	7,184	7,200	7,183	7,213	

APPROPRIATIONS

Dept 528 - RUBBISH REMOVAL

230-528-811.000	TRASH/RUBBISH REMOVAL	6,888	6,888	6,888	6,888	6,888	
230-528-851.001	POSTAGE	-	-	-	-	-	
230-528-900.000	PRINTING & PUBLISHING	-	-	-	-	-	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
Totals for dept 528 - RUBBISH REMOVAL		6,888	6,888	6,888	6,888	6,888	
TOTAL APPROPRIATIONS		6,888	6,888	6,888	6,888	6,888	
NET OF REVENUES/APPROPRIATIONS - FUND 230		295	296	312	295	325	
BEGINNING FUND BALANCE		690	986	1,282	1,282	1,593	
ENDING FUND BALANCE		985	1,282	1,594	1,577	1,918	

Fund 232 - GREAT OAKS DRIVE FUND

ESTIMATED REVENUES							
Dept 000							
232-000-451.007	SPECIAL ASSESSMENT REVENUE GREAT OAKS	2,960	2,960	2,960	2,960	2,960	
232-000-451.019	SUMMER TAX SPECIAL ASSESSMENT	-	-	-	-	-	
232-000-665.000	INTEREST & DIVIDEND EARNINGS	-	3	51	-	100	
232-000-665.007	INTEREST EARNED ON PAYOFFS	-	-	-	-	-	
Totals for dept 000 -		2,960	2,963	3,011	2,960	3,060	
TOTAL ESTIMATED REVENUES		2,960	2,963	3,011	2,960	3,060	

APPROPRIATIONS							
Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE							
232-446-827.002	ROAD CONTRACTS	-	-	-	-	-	
232-446-827.004	ROAD GRADING SPRING	600	1,585	600	2,050	2,050	
232-446-827.005	ROAD GRADING FALL	-	-	-	-	-	
232-446-829.000	SET UP FEES	-	-	-	-	-	
232-446-831.000	SNOW REMOVAL	150	975	-	1,200	1,200	
232-446-851.001	POSTAGE	-	-	-	-	-	
232-446-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
232-446-955.000	MISCELLANEOUS EXPENSES	-	-	-	-	-	
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE		750	2,560	600	3,250	3,250	
TOTAL APPROPRIATIONS		750	2,560	600	3,250	3,250	
NET OF REVENUES/APPROPRIATIONS - FUND 232		2,210	403	2,411	(290)	(190)	
BEGINNING FUND BALANCE		9,349	11,559	11,963	11,963	14,374	
ENDING FUND BALANCE		11,559	11,962	14,374	11,673	14,184	

Fund 233 - LAUREL SPRINGS RUBBISH REMOVAL FUND

ESTIMATED REVENUES							
Dept 000							
233-000-451.007	SPECIAL ASSESSMENT REVENUE	6,132	6,132	6,132	6,132	6,132	
233-000-665.000	INTEREST & DIVIDEND EARNINGS	-	2	21	-	30	
Totals for dept 000 -		6,132	6,134	6,153	6,132	6,162	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
TOTAL ESTIMATED REVENUES		6,132	6,134	6,153	6,132	6,162	
APPROPRIATIONS							
Dept 528 - RUBBISH REMOVAL							
233-528-811.000	TRASH/RUBBISH REMOVAL	5,880	5,880	5,880	5,880	5,880	
233-528-851.001	POSTAGE	-	-	-	-	-	
233-528-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
Totals for dept 528 - RUBBISH REMOVAL		5,880	5,880	5,880	5,880	5,880	
TOTAL APPROPRIATIONS		5,880	5,880	5,880	5,880	5,880	
NET OF REVENUES/APPROPRIATIONS - FUND 233		252	254	273	252	282	
BEGINNING FUND BALANCE		2,555	2,807	3,061	3,061	3,334	
ENDING FUND BALANCE		2,807	3,061	3,334	3,313	3,616	
Fund 234 - SILVER LAKE ESTATES RUBBISH REMOVAL FUND							
ESTIMATED REVENUES							
Dept 000							
234-000-451.007	SPECIAL ASSESSMENT REVENUE	15,300	15,300	16,660	16,660	16,660	
234-000-665.000	INTEREST & DIVIDEND EARNINGS	-	3	33	-	50	
Totals for dept 000 -		15,300	15,303	16,693	16,660	16,710	
TOTAL ESTIMATED REVENUES		15,300	15,303	16,693	16,660	16,710	
APPROPRIATIONS							
Dept 000							
234-000-955.000	MISCELLANEOUS EXPENSE	-	-	-	-	-	
Totals for dept 000 -		-	-	-	-	-	
Dept 528 - RUBBISH REMOVAL							
234-528-811.000	TRASH/RUBBISH REMOVAL	15,300	15,300	16,320	16,320	16,320	
234-528-851.001	POSTAGE	-	-	-	-	-	
234-528-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
Totals for dept 528 - RUBBISH REMOVAL		15,300	15,300	16,320	16,320	16,320	
TOTAL APPROPRIATIONS		15,300	15,300	16,320	16,320	16,320	
NET OF REVENUES/APPROPRIATIONS - FUND 234		-	3	373	340	390	
BEGINNING FUND BALANCE		1,236	1,236	1,240	1,240	1,613	
ENDING FUND BALANCE		1,236	1,239	1,613	1,580	2,003	
Fund 238 - PARKIN LANE SNOW REMOVAL FUND							

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
ESTIMATED REVENUES							
Dept 000							
238-000-451.007	SPECIAL ASSESS REVENUE PARKIN LN SNOW	6,510	6,510	6,510	6,510	6,510	
238-000-451.011	SPEC ASSESS DELINQ PARKIN LN SNOW	-	-	-	-	-	
238-000-665.000	INTEREST & DIVIDEND EARNINGS	-	3	52	-	75	
238-000-699.001	TRANSFER IN FROM OTHER FUNDS	-	-	-	-	-	
Totals for dept 000 -		6,510	6,513	6,562	6,510	6,585	
TOTAL ESTIMATED REVENUES		6,510	6,513	6,562	6,510	6,585	
APPROPRIATIONS							
Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE							
238-446-805.003	LEGAL FEES	-	-	-	-	-	
238-446-809.000	ENGINEERING FEES	-	-	-	-	-	
238-446-827.006	ROAD - MAINTENANCE	2,232	-	-	1,500	1,500	
238-446-831.000	SNOW REMOVAL	5,019	8,253	-	8,700	8,700	
238-446-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE		7,251	8,253	-	10,200	10,200	
TOTAL APPROPRIATIONS		7,251	8,253	-	10,200	10,200	
NET OF REVENUES/APPROPRIATIONS - FUND 238		(741)	(1,740)	6,562	(3,690)	(3,615)	
BEGINNING FUND BALANCE		11,009	10,268	8,527	8,527	15,089	
ENDING FUND BALANCE		10,268	8,528	15,089	4,837	11,474	
Fund 245 - PUBLIC IMPROVEMENT ROAD FUND							
ESTIMATED REVENUES							
Dept 000							
245-000-451.007	SPECIAL ASSESSMENT REVENUE	-	-	-	-	-	
245-000-665.000	INTEREST & DIVIDEND EARNINGS	14,937	15,023	13,335	-	15,000	
245-000-665.007	INTEREST EARNED ON PAYOFFS	-	-	-	-	-	
245-000-699.000	TRANSFER IN FROM GENERAL FUND	500,000	3,050,000	400,000	400,000	400,000	
245-000-699.001	TRANSFER IN FROM OTHER FUNDS	-	-	-	-	-	
Totals for dept 000 -		514,937	3,065,023	413,335	400,000	415,000	
TOTAL ESTIMATED REVENUES		514,937	3,065,023	413,335	400,000	415,000	
APPROPRIATIONS							
Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE							
245-446-827.002	ROAD CONTRACTS	630,300	168,724	886,020	993,000	575,000	Center Rd & Faussett Rd & Foley Rd
245-446-827.003	CALCIUM CHLORIDE, DUST CONTROL	64,663	51,105	53,337	85,000	70,000	
245-446-831.000	TREE CUTTING	-	-	-	-	-	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
245-446-955.000	MISCELLANEOUS EXPENSES	-	-	-	-	-	
245-446-956.000	BANK SERVICE CHARGES	-	-	-	-	-	
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE		694,963	219,829	939,357	1,078,000	645,000	
TOTAL APPROPRIATIONS		694,963	219,829	939,357	1,078,000	645,000	
NET OF REVENUES/APPROPRIATIONS - FUND 245		(180,026)	2,845,194	(526,021)	(678,000)	(230,000)	
BEGINNING FUND BALANCE		683,249	503,222	3,348,415	3,348,415	2,822,393	
ENDING FUND BALANCE		503,223	3,348,416	2,822,394	2,670,415	2,592,393	

Fund 246 - TOWNSHIP IMPROVEMENT REVOLVING FUND

ESTIMATED REVENUES							
Dept 000							
246-000-665.000	INTEREST & DIVIDEND EARNINGS	10,973	10,710	6,498	-	7,000	
246-000-665.002	INTEREST FROM LOAN TO OTHERS	-	-	-	-	-	
246-000-665.003	INTEREST ON GOVERNMENT LOANS	-	-	-	-	-	
246-000-665.011	LAND CONTRACT INTEREST REVENUE	-	-	-	-	-	
246-000-673.000	SALE OF TOWNSHIP LAND	-	-	-	-	-	
246-000-673.001	VAUGHN SMITH AGREEMENT	-	-	-	-	-	
246-000-673.002	LAND CONTRACT PRINCIPAL REVENUE	-	-	-	-	-	
246-000-676.000	REIMBURSEMENTS	-	-	-	-	-	
246-000-699.000	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	
246-000-699.001	TRANSFER IN FROM OTHER FUNDS	-	-	-	-	-	
Totals for dept 000 -		10,973	10,710	6,498	-	7,000	
TOTAL ESTIMATED REVENUES		10,973	10,710	6,498	-	7,000	

APPROPRIATIONS							
Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE							
246-446-752.000	OFFICE SUPPLIES	-	-	-	-	-	
246-446-806.000	CONSULTANTS	-	-	-	-	-	
246-446-824.001	TOWNSHIP PLANNER	-	-	-	-	-	
246-446-827.002	ROAD CONTRACTS	-	-	-	-	-	
246-446-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
246-446-955.000	MISCELLANEOUS EXPENSES	-	-	-	-	-	
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE		-	-	-	-	-	

Dept 901 - CAPITAL OUTLAY							
246-901-971.000	CAPITAL OUTLAY	225,000	-	-	-	-	
246-901-971.001	CAPITAL OUTLAY, BUILDING	-	-	-	-	-	
Totals for dept 901 - CAPITAL OUTLAY		225,000	-	-	-	-	

Dept 966 - TRANSFERS OUT							
246-966-995.101	TRANSFER OUT	-	-	-	-	-	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
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Totals for dept 966 - TRANSFERS OUT

TOTAL APPROPRIATIONS		225,000	-	-	-	-	
NET OF REVENUES/APPROPRIATIONS - FUND 246		(214,027)	10,710	6,498	-	7,000	
BEGINNING FUND BALANCE		545,525	331,498	342,208	342,208	348,706	
ENDING FUND BALANCE		331,498	342,208	348,706	342,208	355,706	

Fund 259 - RIGHT OF WAY FUND (METRO ACT)

ESTIMATED REVENUES							
Dept 000							
259-000-546.000	RIGHT OF WAY FEES	15,205	19,691	17,784	8,800	8,800	
259-000-665.000	INTEREST & DIVIDEND EARNINGS	-	8	194	-	200	
259-000-699.000	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	
Totals for dept 000 -		15,205	19,699	17,977	8,800	9,000	
TOTAL ESTIMATED REVENUES		15,205	19,699	17,977	8,800	9,000	

APPROPRIATIONS							
Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE							
259-446-826.000	RIGHT OF WAY EXPENSES	3,250	22,950	-	25,000	25,000	
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE		3,250	22,950	-	25,000	25,000	
TOTAL APPROPRIATIONS		3,250	22,950	-	25,000	25,000	
NET OF REVENUES/APPROPRIATIONS - FUND 259		11,955	(3,251)	17,977	(16,200)	(16,000)	
BEGINNING FUND BALANCE		33,944	45,899	42,648	42,648	60,626	
ENDING FUND BALANCE		45,899	42,648	60,625	26,448	44,626	

Fund 274 - PUBLIC EDUCATION GRANT (PEG) FUND							
ESTIMATED REVENUES							
Dept 000							
274-000-477.001	PUBLIC EDUCATION GRANT RECEIPTS	50,332	46,930	21,398	40,000	40,000	
274-000-477.002	PEG FEE REFUND RECEIVED	-	-	-	-	-	
274-000-665.000	INTEREST & DIVIDEND EARNINGS	5,369	10,511	10,453	-	5,000	
274-000-699.000	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	
Totals for dept 000 -		55,701	57,441	31,851	40,000	45,000	
TOTAL ESTIMATED REVENUES		55,701	57,441	31,851	40,000	45,000	

APPROPRIATIONS							
Dept 754							

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
274-754-965.000	PUBLIC EDUCATION GRANT DISBURSEMENTS	32,598	67,366	28,667	40,000	40,000	
274-754-965.005	PEG DISBURSEMENTS HARTLAND SCHOOLS	-	-	-	-	-	
Totals for dept 754 -		32,598	67,366	28,667	40,000	40,000	
TOTAL APPROPRIATIONS		32,598	67,366	28,667	40,000	40,000	
NET OF REVENUES/APPROPRIATIONS - FUND 274		23,103	(9,925)	3,184	-	5,000	
BEGINNING FUND BALANCE		435,255	458,357	448,432	448,432	451,616	
ENDING FUND BALANCE		458,358	448,432	451,616	448,432	456,616	

Fund 590 - SEWER O&M FUND

ESTIMATED REVENUES							
Dept 000							
590-000-451.007	SPECIAL ASSESSMENT REVENUE	-	-	-	-	-	
590-000-629.003	ADMINISTRATIVE FEES	-	-	-	-	-	
590-000-631.000	BILLING FEE	-	-	-	-	-	
590-000-636.000	COMMERCIAL O&M BILLING REVENUE	192,123	196,102	148,477	120,000	120,000	
590-000-636.001	COMMERCIAL O&M RTS REVENUE	307,491	314,994	241,294	120,000	120,000	
590-000-636.002	COMMERCIAL O&M GRINDER PUMP REPAIR REVEN	2,640	2,640	1,980	80	80	
590-000-637.000	RESIDENT O&M BILLING REVENUE	460,811	465,711	353,629	415,000	415,000	
590-000-658.005	PENALTY & LATE FEES	-	-	-	-	-	
590-000-658.006	CHARGE FOR NSF	-	(20)	(10)	-	-	
590-000-665.000	INTEREST & DIVIDEND EARNINGS	15,540	30,285	23,157	2,500	2,500	
590-000-665.005	SEWER OVERPAYMENT INTEREST	-	-	-	-	-	
590-000-665.007	INTEREST EARNED ON PAYOFFS	-	-	-	-	-	
590-000-675.000	MISCELLANEOUS REVENUE	-	-	-	-	-	
590-000-675.004	UNBILLED REVENUE	-	-	-	-	-	
590-000-677.045	UNCOLLECTABLE TAXES REVENUE	-	-	-	-	-	
590-000-677.046	PROCEEDS FROM PROPERTY TAX SALE	-	-	-	-	-	
590-000-699.001	TRANSFER IN FROM OTHER FUNDS	-	-	-	-	-	
Totals for dept 000 -		978,605	1,009,712	768,525	657,580	657,580	
TOTAL ESTIMATED REVENUES		978,605	1,009,712	768,525	657,580	657,580	

APPROPRIATIONS							
Dept 536 - SEWER OPERATIONS							
590-536-415.000	TAX CHARGEBACKS	-	-	-	-	-	
590-536-752.000	OFFICE SUPPLIES	195	-	-	200	200	
590-536-830.001	SEWER ADMINISTRATIVE EXPENSE	-	-	-	-	-	
590-536-830.002	SEWER BILLING EXPENSE	-	-	-	-	-	
590-536-830.004	SEWER O&M EXPENSE	195,872	201,190	133,922	250,000	250,000	
590-536-830.005	SEWER - GRINDER EXPENSE	132,360	133,300	89,440	140,000	140,000	
590-536-830.006	SEWER - RTS EXPENSE	496,326	506,854	344,828	475,000	475,000	
590-536-851.006	POSTAGE UTILITY BILLING	-	-	-	1,200	1,200	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
590-536-956.000	BANK SERVICE CHARGES	1,100	1,300	840	1,000	1,000	
590-536-968.000	DEPRECIATION EXPENSE	-	-	-	-	-	
590-536-995.101	TRANSFER OUT	-	-	-	-	-	
Totals for dept 536 - SEWER OPERATIONS		825,853	842,644	569,030	867,400	867,400	
Dept 906							
590-906-991.000	BOND DEBT PRINCIPAL	-	-	-	-	-	
590-906-993.000	BOND DEBT INTEREST	-	-	-	-	-	
590-906-994.000	BOND ISSUANCE COSTS	-	-	-	-	-	
Totals for dept 906 -		-	-	-	-	-	
TOTAL APPROPRIATIONS		825,853	842,644	569,030	867,400	867,400	
NET OF REVENUES/APPROPRIATIONS - FUND 590		152,752	167,068	199,495	(209,820)	(209,820)	
BEGINNING FUND BALANCE		768,563	921,315	1,088,382	1,088,382	1,287,879	
ENDING FUND BALANCE		921,315	1,088,383	1,287,877	878,562	1,078,059	
Fund 599 - SEWER 2003 FUND							
ESTIMATED REVENUES							
Dept 000							
599-000-249.000	FUND BALANCE DEFER SPEC ASSESS REC LTSI	-	-	-	-	-	
599-000-451.001	SPECIAL ASSESSMENT REV LTSI	99,946	95,012	-	95,012	95,012	
599-000-451.002	SPEC ASSESS CONNECT FEE PRINCIPAL LTSI	-	-	-	-	-	
599-000-451.003	SPECIAL ASSESS PRINCIPAL ADJUSTMENT	(83,132)	(81,010)	-	-	-	
599-000-451.005	SEWER 2003 SPECIAL ASSESS PAYOFF	-	-	-	-	-	
599-000-451.006	SPEC ASSESS PAYOFF HT	-	-	-	-	-	
599-000-451.008	SPECIAL ASSESSMENT REV 2003 SEWER	-	-	-	-	-	
599-000-451.009	SPECIAL ASSESSMENT REV - HT WEST	10,731	10,110	-	10,110	10,110	
599-000-635.002	TAP IN/CONNECTION FEE	-	3,000	1,500	-	-	
599-000-635.004	REU PURCHASE	29,000	3,037,500	-	-	-	
599-000-636.004	O&M CONTRIBUTION TO SEWER DEBT	391,732	234,195	-	-	-	
599-000-636.005	O&M CONTRIBUTION TO GRINDER DEBT	-	-	-	-	-	
599-000-647.000	SPEC. ASST PROCESSING FEE	-	-	-	-	-	
599-000-665.000	INTEREST & DIVIDEND EARNINGS	75,480	104,408	61,594	4,500	4,500	
599-000-665.004	INTEREST EARNED FUNDS HELD BY COUNTY	-	-	-	-	-	
599-000-665.007	INTEREST EARNED ON PAYOFFS	-	-	-	750	750	
599-000-665.008	BOND INTEREST SPEC ASSESS LTSI	-	364	255	-	-	
599-000-665.009	2% INTEREST SPEC ASSESS LTSI	-	-	-	-	-	
599-000-665.010	INTEREST EARNED PAYOFFS LTSI	-	-	-	-	-	
599-000-675.000	MISCELLANEOUS REVENUE	41	-	-	1,000	1,000	
599-000-675.001	FUNDS WE PAID COUNTY	-	-	-	-	-	
599-000-677.045	UNCOLLECTABLE TAXES REVENUE	-	-	-	(67,000)	(67,000)	
599-000-677.046	PROCEEDS FROM PROPERTY TAX SALE	-	-	-	-	-	
599-000-677.300	PRE BOND PAYOFFS	-	-	-	-	-	
599-000-699.000	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
599-000-699.001	TRANSFER IN FROM OTHER FUNDS	-	-	-	-	-	
Totals for dept 000 -		523,798	3,403,579	63,349	44,372	44,372	
TOTAL ESTIMATED REVENUES		523,798	3,403,579	63,349	44,372	44,372	
APPROPRIATIONS							
Dept 536 - SEWER OPERATIONS							
599-536-415.000	TAX CHARGEBACKS	-	-	-	-	-	
599-536-805.003	LEGAL FEES	-	-	-	-	-	
599-536-805.007	LEGAL FEES LTSI	-	-	-	-	-	
599-536-830.005	GRINDER PUMP EXPENSE	-	-	-	-	-	
599-536-900.002	PUBLICATIONS LTSI	-	-	-	-	-	
599-536-955.000	MISCELLANEOUS EXPENSES	-	-	-	2,555	-	
599-536-956.000	BANK SERVICE CHARGES	220	270	200	-	-	
599-536-968.000	DEPRECIATION EXPENSE	520,432	520,432	-	520,432	520,432	
599-536-969.000	AMORTIZATION EXPENSE	(98)	(98)	-	5,913	5,913	
Totals for dept 536 - SEWER OPERATIONS		520,554	520,604	200	528,900	526,345	
Dept 906							
599-906-955.000	DEBT SERVICE CHARGE	-	-	-	-	-	
599-906-991.000	SEWER DEBT PRINCIPAL	-	-	-	370,000	-	
599-906-991.001	SEWER DEBT PRINCIPAL LTSI	-	-	-	45,540	45,540	
599-906-993.000	SEWER DEBT INTEREST	56,721	43,432	-	37,500	-	
599-906-993.001	SEWER DEBT INTEREST LTSI	14,319	13,775	6,344	12,688	11,550	
599-906-994.000	BOND PAYING AGENT FEES	500	1,000	-	850	850	
599-906-994.001	BOND AGENT FEES LTSI	-	-	-	-	-	
Totals for dept 906 -		71,540	58,207	6,344	466,578	57,940	
TOTAL APPROPRIATIONS		592,094	578,811	6,544	995,478	584,285	
NET OF REVENUES/APPROPRIATIONS - FUND 599		(68,296)	2,824,768	56,805	(951,106)	(539,913)	
BEGINNING FUND BALANCE		8,645,901	8,577,605	11,402,373	11,402,373	11,459,178	
ENDING FUND BALANCE		8,577,605	11,402,373	11,459,178	10,451,267	10,919,265	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
Fund 858 - PARKIN LANE ROAD IMPROVEMENT DEBT FUND							
ESTIMATED REVENUES							
Dept 000							
858-000-451.004	SPEC ASSESS PAYOFF PARKIN LANE DEBT	7,451	6,552	-	-	-	
858-000-451.007	SPECIAL ASSESS REV - PARKIN LN	26,280	24,966	-	24,966	24,966	
858-000-665.000	INTEREST & DIVIDEND EARNINGS	3,192	5,777	5,466	512	512	
858-000-665.007	INTEREST EARNED ON PAYOFFS	380	212	-	-	-	
Totals for dept 000 -		37,303	37,507	5,466	25,478	25,478	
TOTAL ESTIMATED REVENUES		37,303	37,507	5,466	25,478	25,478	
APPROPRIATIONS							
Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE							
858-446-805.003	LEGAL FEES	-	-	-	-	-	
858-446-806.000	CONSULTANTS - GENERAL	-	-	-	-	-	
858-446-809.000	ENGINEERING FEES	-	-	-	-	-	
858-446-827.001	ROAD CONSTRUCTION	-	-	-	-	-	
858-446-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
858-446-956.000	BANK FEES	-	-	-	-	-	
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE		-	-	-	-	-	
Dept 906							
858-906-955.000	MISCELLANEOUS EXPENSES	-	-	-	-	-	
858-906-956.000	BANK FEES	-	-	-	-	-	
858-906-991.000	BOND DEBT PRINCIPAL	30,000	30,000	30,000	30,000	35,000	
858-906-993.000	BOND DEBT INTEREST	12,765	11,415	10,020	10,020	8,460	
858-906-994.000	UNDERWRITERS FEE	250	250	250	250	250	
Totals for dept 906 -		43,015	41,665	40,270	40,270	43,710	
Dept 966 - TRANSFERS OUT							
858-966-995.101	TRANSFER OUT	-	-	-	-	-	
Totals for dept 966 - TRANSFERS OUT		-	-	-	-	-	
TOTAL APPROPRIATIONS		43,015	41,665	40,270	40,270	43,710	
NET OF REVENUES/APPROPRIATIONS - FUND 858		(5,712)	(4,158)	(34,804)	(14,792)	(18,232)	
BEGINNING FUND BALANCE		163,824	158,113	153,955	153,955	119,151	
ENDING FUND BALANCE		158,112	153,955	119,151	139,163	100,919	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
Fund 863 - LAKE SHANNON ROAD IMPROVEMENT DEBT FUND							
ESTIMATED REVENUES							
Dept 000							
863-000-451.004	SPECIAL ASSESSMENT PAYOFF	12,155	3,601	-	-	-	
863-000-451.007	SPECIAL ASSESSMENT REVENUE	100,350	94,217	-	94,217	89,285	
863-000-665.000	INTEREST & DIVIDEND EARNINGS	2,997	2,097	716	-	800	
863-000-665.007	INTEREST EARNED ON PAYOFFS	2,685	914	1,460	-	-	
863-000-696.001	BOND PROCEEDS	-	-	-	-	-	
Totals for dept 000 -		118,187	100,829	2,175	94,217	90,085	
TOTAL ESTIMATED REVENUES		118,187	100,829	2,175	94,217	90,085	
APPROPRIATIONS							
Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE							
863-446-752.000	OFFICE SUPPLIES	-	-	-	-	-	
863-446-805.003	LEGAL FEES	-	-	-	-	-	
863-446-806.000	CONSULTANTS	-	-	-	-	-	
863-446-809.000	ENGINEERING	-	-	-	-	-	
863-446-827.001	ROAD - CONSTRUCTION	-	-	-	-	-	
863-446-851.001	POSTAGE	-	-	-	-	-	
863-446-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
863-446-955.000	MISCELLANEOUS EXPENSE	-	-	-	-	-	
863-446-956.000	BANK FEES	-	-	-	-	-	
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE		-	-	-	-	-	
Dept 906							
863-906-991.000	BOND DEBT PRINCIPAL	110,000	110,000	110,000	110,000	105,000	
863-906-993.000	BOND INTEREST EXPENSE	19,175	15,600	12,025	12,025	8,531	
863-906-994.000	UNDERWRITER FEE	500	500	600	500	500	
Totals for dept 906 -		129,675	126,100	122,625	122,525	114,031	
TOTAL APPROPRIATIONS		129,675	126,100	122,625	122,525	114,031	
NET OF REVENUES/APPROPRIATIONS - FUND 863		(11,488)	(25,271)	(120,450)	(28,308)	(23,946)	
BEGINNING FUND BALANCE		386,888	375,400	350,129	350,129	229,680	
ENDING FUND BALANCE		375,400	350,129	229,679	321,821	205,734	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
Fund 864 - LAUREL SPRINGS ROAD IMPROVEMENT FUND							
ESTIMATED REVENUES							
Dept 000							
864-000-451.004	SPECIAL ASSESSMENT PAYOFF	5,012	4,677	-	-	-	
864-000-451.007	SPECIAL ASSESSMENT REVENUE	13,698	12,829	-	12,829	11,988	
864-000-665.000	INTEREST & DIVIDEND EARNINGS	505	412	163	-	200	
864-000-665.007	INTEREST EARNED ON PAYOFFS	935	1,013	-	-	-	
864-000-696.001	BOND PROCEEDS	-	-	-	-	-	
Totals for dept 000 -		20,150	18,931	163	12,829	12,188	
TOTAL ESTIMATED REVENUES		20,150	18,931	163	12,829	12,188	
APPROPRIATIONS							
Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE							
864-446-752.000	OFFICE SUPPLIES	-	-	-	-	-	
864-446-805.003	LEGAL FEES	-	-	-	-	-	
864-446-806.000	CONSULTANTS	-	-	-	-	-	
864-446-809.000	ENGINEERING	-	-	-	-	-	
864-446-827.001	ROAD - CONSTRUCTION	-	-	-	-	-	
864-446-851.001	POSTAGE	-	-	-	-	-	
864-446-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
864-446-955.000	MISCELLANEOUS EXPENSE	-	-	-	-	-	
864-446-956.000	BANK FEES	-	-	-	-	-	
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE		-	-	-	-	-	
Dept 906							
864-906-991.000	BOND DEBT PRINCIPAL	10,000	10,000	10,000	10,000	10,000	
864-906-993.000	BOND INTEREST EXPENSE	4,800	4,500	4,200	4,200	3,900	
864-906-994.000	BOND PAYING AGENT FEES	-	-	-	500	500	
Totals for dept 906 -		14,800	14,500	14,200	14,700	14,400	
TOTAL APPROPRIATIONS		14,800	14,500	14,200	14,700	14,400	
NET OF REVENUES/APPROPRIATIONS - FUND 864		5,350	4,431	(14,037)	(1,871)	(2,212)	
BEGINNING FUND BALANCE		59,486	64,837	69,269	69,269	55,232	
ENDING FUND BALANCE		64,836	69,268	55,232	67,398	53,020	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 12/31/2025	2025-26 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	Notes
Fund 865 - IRISH HILLS ROAD IMPROVEMENT DEBT FUND							
ESTIMATED REVENUES							
Dept 000							
865-000-451.004	SPECIAL ASSESSMENT PAYOFF	-	-	-	-	-	
865-000-451.007	SPECIAL ASSESSMENT REVENUE	73,711	54,617	7,783	54,617	52,464	
865-000-665.000	INTEREST & DIVIDEND EARNINGS	2,065	1,549	587	-	600	
865-000-665.007	INTEREST EARNED ON PAYOFFS	719	-	314	-	-	
865-000-696.001	BOND PROCEEDS (AT FACE VALUE)	-	-	-	-	-	
Totals for dept 000 -		76,495	56,166	8,684	54,617	53,064	
TOTAL ESTIMATED REVENUES		76,495	56,166	8,684	54,617	53,064	
APPROPRIATIONS							
Dept 446 - ROAD IMPROVEMENTS/MAINTENANCE							
865-446-805.003	LEGAL FEES	-	-	-	-	-	
865-446-806.000	CONSULTANTS	-	-	-	-	-	
865-446-809.000	ENGINEERING	-	-	-	-	-	
865-446-827.000	ROAD	-	-	-	-	-	
865-446-851.001	POSTAGE	-	-	-	-	-	
865-446-900.000	PRINTING & PUBLISHING	-	-	-	-	-	
865-446-955.000	MISCELLANEOUS EXPENSE	-	-	-	-	-	
865-446-956.000	BANK FEES	-	-	-	-	-	
Totals for dept 446 - ROAD IMPROVEMENTS/MAINTENANCE		-	-	-	-	-	
Dept 906							
865-906-991.000	BOND DEBT PRINCIPAL	45,000	40,000	40,000	40,000	40,000	
865-906-993.000	BOND INTEREST EXPENSE	18,086	16,926	15,834	15,834	14,742	
865-906-994.000	BOND ISSUANCE COSTS	-	-	-	250	250	
Totals for dept 906 -		63,086	56,926	55,834	56,084	54,992	
TOTAL APPROPRIATIONS		63,086	56,926	55,834	56,084	54,992	
NET OF REVENUES/APPROPRIATIONS - FUND 865		13,409	(760)	(47,150)	(1,467)	(1,928)	
BEGINNING FUND BALANCE		236,782	250,192	249,431	249,431	202,281	
ENDING FUND BALANCE		250,191	249,432	202,281	247,964	200,353	
ESTIMATED REVENUES - ALL FUNDS		6,111,266	11,477,827	3,595,303	4,413,108	4,487,002	
APPROPRIATIONS - ALL FUNDS		5,053,100	7,066,941	3,787,141	6,259,103	5,569,327	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,058,166	4,410,886	(191,838)	(1,845,995)	(1,082,325)	
BEGINNING FUND BALANCE - ALL FUNDS		21,642,562	22,701,154	27,107,459	27,107,459	26,774,389	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(1,833)					
ENDING FUND BALANCE - ALL FUNDS		22,698,895	27,112,040	26,915,621	25,261,464	25,692,064	