GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 Amended Budget	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 101 GENERAL FUND								
Department:								
101-000-402.000	CURRENT PROPERTY TAXES	69,607.00	82,687.60	82,188.14	82,188.14	88,428.58	93,604.87	93,604.87
101-000-410.000	PERSONAL PROPERTY TAX	0.00	415.78	0.00	0.00	504.98	0.00	0.00
101-000-411.000	DELINQUENT PROP TAXES	5,700.00	267.50	0.00	0.00	2,076.86	2,076.86	2,076.86
101-000-424.000	SWAMP TAXES	10,000.00	9,871.34	11,000.00	11,000.00	11,548.57	12,396.34	12,396.34
101-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-447.000	PTAF'S	25,566.00	27,892.62	29,521.00	29,521.00	47,276.53	30,997.05	30,997.05
101-000-448.000	SUMMER TAX COLLECTION	4,500.00	4,507.50	0.00	0.00	0.00	0.00	0.00
101-000-476.000	LICENSES AND PERMITS	1,600.00	1,140.00	1,200.00	1,200.00	2,950.00	2,600.00	2,600.00
101-000-528.000	FEDERAL REVENUE	0.00	54,412.01	0.00	0.00	0.00	0.00	0.00
101-000-569.000	STATE GRANT REVENUE-ELECTION	0.00	7,242.70	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE SHARED REV.	217,516.00	216,074.00	219,859.00	219,859.00	213,236.00	215,345.00	215,345.00
101-000-582.000	COUNTY INCOME-COMMERCIAL FORE	0.00	0.00	0.00	0.00	33.08	0.00	0.00
101-000-626.000	FIRE DEPT. OPERA	0.00	49.75	0.00	0.00	0.00	0.00	0.00
101-000-628.000	CEMETERY	4,500.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00
101-000-665.000	INTEREST	300.00	1,001.17	200.00	200.00	1,524.84	2,000.00	2,000.00
101-000-665.001	CDAR INTEREST	0.00	0.00	0.00	0.00	1,640.50	0.00	0.00
101-000-667.000	RENT AND ROYALTIES	2,000.00	850.00	1,200.00	1,200.00	2,375.00	7,500.00	7,500.00
101-000-676.000	REFUNDS AND REIMB	0.00	0.00	20,000.00	0.00	24,410.10	0.00	0.00
101-000-677.001	MISC INCOME	0.00	1,994.21	0.00	0.00	0.00	0.00	0.00
101-000-680.000	CONTRIB. ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	(35,000.00)	150,000.00	150,000.00
101-000-995.001	TRANSFER OUT	0.00	1,123.03	0.00	0.00	0.00	0.00	0.00
101-000-995.202	TRANSFER OUT ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-995.208	TRANSFER OUT PARKS AND REC	0.00	0.00	200,000.00	0.00	208,783.00	0.00	0.00
Total Department :		341,289.00	407,283.15	165,168.14	345,168.14	156,422.04	520,720.12	520,720.12
Department: TOWNSHIP BOARD								
101-101-702.000	SALARIES AND WAGES	6,000.00	9,160.00	5,040.00	5,040.00	4,029.44	6,840.00	6,840.00
101-101-703.000	RECORDS MANAGEMENT WAGES	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
101-101-727.000	OFFICE SUPPLIES	600.00	2,936.81	2,000.00	2,000.00	1,614.64	2,000.00	2,000.00
101-101-801.000	PROFESSIONAL SERVICES	15,000.00	2,355.40	31,000.00	10,000.00	31,168.77	10,000.00	10,000.00
101-101-803.000	DUES AND SUBSCRIPTIONS	12,000.00	14,967.72	4,000.00	9,000.00	4,532.07	16,000.00	16,000.00
101-101-900.000	PRINTING	1,000.00	451.25	500.00	500.00	490.20	500.00	500.00
101-101-955.000	EDUCATION/TRANS/MILES	1,000.00	30.42	500.00	500.00	212.56	500.00	500.00
101-101-960.000	MISCELLANEOUS EXPENSES	0.00	2,127.64	0.00	0.00	49.13	0.00	0.00
101-101-971.000	CAPITAL OUTLAY	20,000.00	1,600.00	0.00	12,720.00	0.00	0.00	0.00
Total Department TOWNSHIP BOARD:		(55,600.00)	(33,629.24)	(43,040.00)	(39,760.00)	(42,096.81)	(44,340.00)	(44,340.00)
Department: SUPERVISOR								
101-171-702.000	SALARIES AND WAGES	23,100.00	23,100.00	23,100.00	23,100.00	21,325.00	25,000.00	25,000.00
101-171-703.000	DEPUTY WAGES	400.00	0.00	0.00	400.00	0.00	200.00	200.00
101-171-727.000	OFFICE SUPPLIES	400.00	116.37	200.00	200.00	210.75	200.00	200.00
101-171-955.000	EDUCATION/TRANS/MILES	200.00	180.00	200.00	200.00	0.00	200.00	200.00
Total Department SUPERVISOR:		(24,100.00)	(23,396.37)	(23,500.00)	(23,900.00)	(21,535.75)	(25,600.00)	(25,600.00)
Department: CLERK								
101-215-702.000	SALARIES AND WAGES	23,100.00	23,650.00	26,100.00	26,100.00	23,925.00	28,200.00	28,200.00
101-215-703.000	DEPUTY WAGES	3,192.00	3,301.00	4,050.00	2,500.00	2,388.75	7,500.00	7,500.00
101-215-704.000	RECORDING SECRETARY WAGES	840.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-727.000	OFFICE SUPPLIES	250.00	0.00	1,000.00	1,000.00	95.36	500.00	500.00
101-215-955.000	EDUCATION/TRANS/MILES	500.00	17.55	500.00	500.00	580.00	2,500.00	2,500.00

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 Amended Budget	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 101 GENERAL FUND								
Department: CLERK								
Total Department CLERK:		(27,882.00)	(26,968.55)	(31,650.00)	(30,100.00)	(26,989.11)	(38,700.00)	(38,700.00)
Department: BOARD OF REVIEW								
101-247-702.000	SALARIES AND WAGES	3,012.00	2,417.00	1,680.00	1,680.00	(560.00)	1,530.00	1,530.00
101-247-900.000	PRINTING	0.00	0.00	0.00	0.00	500.05	400.00	400.00
101-247-955.000	EDUCATION/TRANS/MILES	900.00	707.50	900.00	900.00	244.00	500.00	500.00
Total Department BOARD OF REVIEW:		(3,912.00)	(3,124.50)	(2,580.00)	(2,580.00)	(184.05)	(2,430.00)	(2,430.00)
Department: TREASURER								
101-253-702.000	SALARIES AND WAGES	23,100.00	23,100.00	23,100.00	23,100.00	21,889.00	25,000.00	25,000.00
101-253-703.000	DEPUTY WAGES	1,640.00	1,120.00	1,500.00	1,500.00	0.00	6,200.00	6,200.00
101-253-727.000	OFFICE SUPPLIES	1,575.32	1,575.32	1,000.00	1,000.00	(3.73)	500.00	500.00
101-253-803.000	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	114.00	614.00	614.00
101-253-900.000	PRINTING	2,500.00	2,975.02	5,000.00	5,000.00	4,879.45	5,000.00	5,000.00
101-253-955.000	EDUCATION/TRANS/MILES	1,000.00	0.00	1,000.00	1,000.00	650.53	2,500.00	2,500.00
Total Department TREASURER:		(29,815.32)	(28,770.34)	(31,600.00)	(31,600.00)	(27,529.25)	(39,814.00)	(39,814.00)
Department: ASSESSOR								
101-257-702.000	SALARIES AND WAGES	28,100.00	26,175.04	29,505.00	29,505.00	29,454.45	5,000.00	5,000.00
101-257-727.000	OFFICE SUPPLIES	1,800.00	934.37	2,400.00	1,000.00	2,074.60	2,500.00	2,500.00
101-257-801.000	PROFESSIONAL SERVICES	0.00	260.00	0.00	0.00	260.00	25,263.60	25,263.60
101-257-955.000	EDUCATION/TRANS/MILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department ASSESSOR:		(29,900.00)	(27,369.41)	(31,905.00)	(30,505.00)	(31,789.05)	(32,763.60)	(32,763.60)
Department: ELECTIONS								
101-262-702.000	SALARIES AND WAGES	15,636.00	15,636.00	15,800.00	10,000.00	15,131.00	0.00	3,000.00
101-262-727.000	OFFICE SUPPLIES	6,579.60	14,045.29	5,400.00	5,000.00	1,711.61	0.00	0.00
101-262-801.000	PROFESSIONAL SERVICES	2,000.00	420.40	0.00	0.00	4,085.22	0.00	0.00
101-262-900.000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-960.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	214.61	0.00	0.00
Total Department ELECTIONS:		(24,215.60)	(30,101.69)	(21,200.00)	(15,000.00)	(21,142.44)	0.00	(3,000.00)
Department: TOWNSHIP HALL/GROUNDS								
101-265-702.000	SALARIES AND WAGES	25,200.00	24,900.00	22,000.00	22,000.00	13,400.23	0.00	0.00
101-265-727.000	OFFICE SUPPLIES	1,000.00	980.00	1,000.00	1,000.00	244.23	0.00	0.00
101-265-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00
101-265-850.000	TELEPHONE	4,000.00	4,256.14	4,200.00	4,200.00	3,474.99	3,000.00	3,000.00
101-265-920.000	UTILITIES	8,500.00	9,241.49	8,500.00	8,500.00	11,785.28	10,000.00	10,000.00
101-265-930.000	MAINT. AND REPAIR	75,000.00	36,389.53	30,000.00	25,000.00	30,683.46	10,000.00	10,000.00
101-265-956.000	SEASONAL MOWING AND PLOWING	4,000.00	3,250.00	2,500.00	2,500.00	3,690.00	2,000.00	2,000.00
101-265-957.000	TOWNSHIP CLEANUP DAY	20,000.00	22,487.11	20,000.00	25,000.00	15,672.00	17,000.00	17,000.00
101-265-960.000	MISCELLANEOUS EXPENSES	0.00	22,432.48	0.00	0.00	35.00	0.00	0.00
Total Department TOWNSHIP HALL/GROUNDS:		(137,700.00)	(123,936.75)	(88,200.00)	(88,200.00)	(78,985.19)	(45,120.00)	(45,120.00)
Department: FIRE								
101-336-969.001	CHARGEBACKS AND CC CHARGES	0.00	(218.18)	0.00	0.00	0.00	0.00	0.00
101-336-971.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department FIRE:		(10,000.00)	218.18	0.00	0.00	0.00	0.00	0.00
Department: PUBLIC WORKS								
101-441-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department PUBLIC WORKS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 Amended Budget	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 101 GENERAL FUND								
Department: CEMETERY								
101-567-702.000	SALARIES AND WAGES	4,000.00	2,364.00	0.00	0.00	204.00	0.00	0.00
101-567-920.000	UTILITIES	700.00	561.13	650.00	650.00	690.25	650.00	650.00
101-567-930.000	MAINT. AND REPAIR	13,700.00	5,225.00	1,000.00	1,000.00	464.98	1,000.00	1,000.00
101-567-956.000	SEASONAL MOWING AND PLOWING	0.00	5,025.00	13,000.00	13,000.00	13,250.00	13,000.00	13,000.00
101-567-960.000	MISCELLANEOUS EXPENSES	500.00	253.13	500.00	500.00	1,200.00	500.00	500.00
101-567-971.000	CAPITAL OUTLAY	10,000.00	0.00	26,000.00	10,000.00	15,630.00	15,000.00	17,000.00
Total Department CEMETERY:		(28,900.00)	(13,428.26)	(41,150.00)	(25,150.00)	(31,439.23)	(30,150.00)	(32,150.00)
Department: PLANNING/ZONING								
101-701-702.000	SALARIES AND WAGES	5,800.00	4,127.75	5,800.00	5,800.00	2,163.00	5,800.00	5,800.00
101-701-707.000	ZA CONTRACT WAGES	37,200.00	12,664.00	38,000.00	38,000.00	37,992.00	38,000.00	38,000.00
101-701-708.000	RECORDING SECRETARY	600.00	633.00	600.00	600.00	126.00	840.00	840.00
101-701-727.000	OFFICE SUPPLIES	0.00	51.44	100.00	100.00	0.00	100.00	100.00
101-701-801.000	PROFESSIONAL SERVICES	13,000.00	26,586.40	5,000.00	5,000.00	1,468.00	4,000.00	4,000.00
101-701-900.000	PRINTING	1,000.00	0.00	1,000.00	1,000.00	640.80	600.00	600.00
101-701-955.000	EDUCATION/TRANS/MILES	1,000.00	1,354.60	1,500.00	1,500.00	(71.81)	1,500.00	1,500.00
Total Department PLANNING/ZONING:		(58,600.00)	(45,417.19)	(52,000.00)	(52,000.00)	(42,317.99)	(50,840.00)	(50,840.00)
Department: PARKS AND REC								
101-751-960.000	MISCELLANEOUS EXPENSES	115,345.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department PARKS AND REC:		(115,345.00)	0.00	0.00	0.00	0.00	0.00	0.00
Department: OTHER FUNCTIONS								
101-850-710.000	PAYROLL TAXES	28,050.51	10,468.49	30,000.00	30,000.00	8,601.02	20,000.00	20,000.00
101-850-715.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-850-961.000	INSURANCE AND BONDS	14,617.00	15,553.00	30,000.00	30,000.00	12,569.73	13,000.00	13,000.00
Total Department OTHER FUNCTIONS:		(42,667.51)	(26,021.49)	(60,000.00)	(60,000.00)	(21,170.75)	(33,000.00)	(33,000.00)
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES		341,289.00	408,406.18	365,168.14	345,168.14	365,205.04	520,720.12	520,720.12
TOTAL APPROPRIATIONS		588,637.43	383,068.64	626,825.00	398,795.00	553,962.62	342,757.60	347,757.60
NET OF REVENUES & APPROPRIATIONS:		(247,348.43)	25,337.54	(261,656.86)	(53,626.86)	(188,757.58)	177,962.52	172,962.52
		-72.47%	6.20%	-71.65%	-15.54%	-51.69%	34.18%	33.22%

BUDGET REPORT
Calculations As Of 03/31/2025

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 Amended Budget	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 202 ROAD FUND								
Department:								
202-000-410.000	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-575.000	METRO AUTHORITY MONEY	0.00	13,331.13	9,500.00	9,500.00	6,790.23	7,000.00	7,000.00
202-000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.000	TRANSFERS IN	9,500.00	1,123.03	0.00	0.00	0.00	0.00	0.00
Total Department :		9,500.00	14,454.16	9,500.00	9,500.00	6,790.23	7,000.00	7,000.00
Department: PUBLIC WORKS								
202-441-960.000	BCRC MATCHING FUNDS	0.00	0.00	20,600.00	16,000.00	20,611.25	63,000.00	63,000.00
202-441-963.000	BRINING	22,342.94	13,013.71	27,000.00	23,000.00	26,667.59	27,000.00	27,000.00
202-441-995.000	TRANSFER OUT	57,356.00	0.00	40,000.00	0.00	(40,000.00)	0.00	0.00
Total Department PUBLIC WORKS:		(79,698.94)	(13,013.71)	(87,600.00)	(39,000.00)	(7,278.84)	(90,000.00)	(90,000.00)
Fund 202 - ROAD FUND:								
TOTAL ESTIMATED REVENUES		9,500.00	14,454.16	9,500.00	9,500.00	6,790.23	7,000.00	7,000.00
TOTAL APPROPRIATIONS		79,698.94	13,013.71	87,600.00	39,000.00	7,278.84	90,000.00	90,000.00
NET OF REVENUES & APPROPRIATIONS:		(70,198.94)	1,440.45	(78,100.00)	(29,500.00)	(488.61)	(83,000.00)	(83,000.00)
		-738.94%	9.97%	-822.11%	-310.53%	-7.20%	-1,185.71%	-1,185.71%

BUDGET REPORT
Calculations As Of 03/31/2025

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 Amended Budget	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 206 FIRE MILLAGE FUND								
Department:								
206-000-410.000	PERSONAL PROPERTY TAX	0.00	459.97	0.00	0.00	830.73	0.00	0.00
206-000-411.000	DELINQUENT PROP TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-581.000	CONTRACT INCOME	0.00	0.00	0.00	0.00	26,954.01	0.00	42,268.47
206-000-626.000	FIRE DEPT. OPERA	22,489.98	22,489.98	25,514.06	25,514.06	0.00	42,268.47	0.00
206-000-629.000	MILLAGE MONEY	82,374.00	90,559.75	150,000.00	91,294.00	216,771.80	210,520.03	210,520.03
206-000-665.000	INTEREST	0.00	52.34	0.00	0.00	60.37	1,000.00	1,000.00
206-000-665.001	CDAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
206-000-995.001	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department :		104,863.98	113,562.04	175,514.06	116,808.06	244,616.91	253,788.50	298,788.50
Department: FIRE								
206-336-702.000	SALARIES AND WAGES	52,500.00	44,443.22	70,000.00	70,000.00	47,987.00	75,000.00	75,000.00
206-336-702.001	FIRE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-702.002	SALARIES AND WAGES - TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-705.000	MFR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-706.000	STATION DUTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-711.000	INSURANCE	12,000.00	12,000.00	14,364.00	12,000.00	16,193.00	18,000.00	18,000.00
206-336-726.000	CLOTHING	750.00	597.92	750.00	750.00	0.00	750.00	750.00
206-336-727.000	OFFICE SUPPLIES	3,000.00	807.79	3,000.00	3,000.00	527.85	5,000.00	5,000.00
206-336-727.001	SUPPLIES SHOP	0.00	0.00	0.00	0.00	180.00	1,500.00	1,500.00
206-336-727.002	SUPPLIES PPE	15,000.00	9,825.43	15,000.00	15,000.00	15,921.84	15,000.00	15,000.00
206-336-728.000	SUPPLIES/CLOTHING	0.00	1,262.30	0.00	0.00	0.00	0.00	0.00
206-336-729.000	SUPPLIES/OTHER	0.00	141.72	0.00	0.00	477.94	0.00	0.00
206-336-801.001	PHYSICALS	4,500.00	3,645.00	4,500.00	4,500.00	0.00	5,000.00	5,000.00
206-336-803.000	DUES AND SUBSCRIPTIONS	2,000.00	1,790.00	2,000.00	2,000.00	3,850.00	4,000.00	4,000.00
206-336-850.000	TELEPHONE	0.00	0.00	0.00	0.00	463.75	1,000.00	1,000.00
206-336-860.000	FUEL	3,000.00	1,676.76	3,000.00	3,000.00	1,398.25	3,000.00	3,000.00
206-336-862.000	INCIDENT SUPPORT	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
206-336-930.000	MAINT. AND REPAIR	1,500.00	1,502.34	1,500.00	1,500.00	1,051.83	2,500.00	2,500.00
206-336-931.000	VEHICLE REPAIR	10,000.00	2,262.87	7,500.00	7,500.00	7,775.92	8,500.00	8,500.00
206-336-931.001	RADIO REPAIR	3,000.00	0.00	1,500.00	1,500.00	454.45	1,500.00	1,500.00
206-336-932.000	EQUIPMENT REPAIR	3,000.00	800.00	1,500.00	1,500.00	2,466.55	5,000.00	5,000.00
206-336-940.000	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
206-336-955.000	EDUCATION/TRANS/MILES	2,000.00	150.00	1,000.00	1,000.00	0.00	1,038.50	1,038.50
206-336-955.001	MILEAGE	2,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
206-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	94,000.00	94,000.00
Total Department FIRE:		(115,750.00)	(80,905.35)	(128,114.00)	(125,750.00)	(98,748.38)	(249,288.50)	(249,288.50)
Department: OTHER FUNCTIONS								
206-850-710.000	PAYROLL TAXES	6,566.95	3,399.87	7,000.00	7,000.00	3,671.00	3,500.00	3,500.00
Total Department OTHER FUNCTIONS:		(6,566.95)	(3,399.87)	(7,000.00)	(7,000.00)	(3,671.00)	(3,500.00)	(3,500.00)
Fund 206 - FIRE MILLAGE FUND:								
TOTAL ESTIMATED REVENUES		104,863.98	113,562.04	175,514.06	116,808.06	244,616.91	253,788.50	298,788.50
TOTAL APPROPRIATIONS		122,316.95	84,305.22	135,114.00	132,750.00	102,419.38	252,788.50	252,788.50
NET OF REVENUES & APPROPRIATIONS:		(17,452.97)	29,256.82	40,400.06	(15,941.94)	142,197.53	1,000.00	46,000.00
		-16.64%	25.76%	23.02%	-13.65%	58.13%	0.39%	15.40%

BUDGET REPORT

Calculations As Of 03/31/2025

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 Amended Budget	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 208 PARKS AND REC FUND								
Department:								
208-000-540.000	PHASE 2: RP19 GRANT INCOME	0.00	137,290.55	0.00	44,019.87	0.00	44,019.87	44,019.87
208-000-540.001	GRANT INCOME/BAND	150,000.00	3,650.00	0.00	10,000.00	0.00	0.00	0.00
208-000-540.002	PHASE 4: RP21 GRANT INCOME	0.00	12,767.16	0.00	0.00	0.00	150,000.00	150,000.00
208-000-541.000	RP24 GRANT INCOME	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
208-000-560.000	PHASE 3: GLFT GRANT INCOME	0.00	235,440.67	23,836.57	23,836.57	23,836.57	0.00	0.00
208-000-653.000	SPONSOR FEES	2,700.00	2,250.00	2,500.00	2,500.00	2,150.00	3,250.00	3,250.00
208-000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-674.000	CONTRIBUTIONS FROM HARP	0.00	0.00	93,132.00	0.00	154,232.00	50,000.00	50,000.00
208-000-680.000	CONTRIB. ARPA FUNDS	5,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
208-000-699.000	TRANSFERS IN	115,345.00	0.00	300,000.00	0.00	208,783.00	0.00	0.00
208-000-995.001	TRANSFER OUT	0.00	0.00	0.00	0.00	5,000.00	150,000.00	150,000.00
Total Department :		273,045.00	491,398.38	419,468.57	80,356.44	384,001.57	197,269.87	197,269.87
Department: PARKS AND REC								
208-751-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-730.000	EQUIPMENT SUPPLIES	20,000.00	43.92	20,000.00	20,000.00	0.00	0.00	0.00
208-751-801.000	PROFESSIONAL SERVICES	29,847.50	20,932.48	20,000.00	20,000.00	5,200.00	13,200.00	13,200.00
208-751-802.000	PRP: PHASE 2 DESIGN/ENG	0.00	1,147.50	0.00	0.00	0.00	0.00	0.00
208-751-802.001	PRP:PHASE 2 GRANT REPORTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-802.002	PRP:PHASE 2 CONST	150,000.00	221,421.47	64,757.29	64,757.29	64,757.29	0.00	0.00
208-751-803.001	PRP:PHASE 3 DESIGN/ENG	0.00	817.50	0.00	0.00	0.00	0.00	0.00
208-751-803.002	PRP:PHASE 3 GRANT REPORTING	55,345.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-803.003	PRP:PHASE 3 CONST	193,325.00	276,300.25	97,802.78	97,802.78	80,504.19	0.00	0.00
208-751-804.000	PRP:PHASE 4 DESIGN & ENGINEER	0.00	17,284.87	15,000.00	15,000.00	4,697.63	0.00	0.00
208-751-804.001	PRP PHASE 4: GRANT REPORTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-804.002	PRP PHASE 4: CONSTRUCTION	0.00	0.00	188,107.75	0.00	240,770.00	0.00	0.00
208-751-805.003	PRP RP24 GRANT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
208-751-860.000	FUEL	600.00	0.00	600.00	600.00	340.00	600.00	600.00
208-751-920.000	UTILITIES	1,000.00	822.64	1,500.00	1,000.00	1,372.04	1,500.00	1,500.00
208-751-920.001	UTILITIES - WATER SAMPLE	500.00	85.00	0.00	500.00	0.00	0.00	0.00
208-751-920.002	UTILITIES - WATER TEST	0.00	325.00	0.00	0.00	0.00	0.00	0.00
208-751-920.003	UTILITIES - DEQ	161.70	0.00	0.00	0.00	0.00	0.00	0.00
208-751-925.000	LICENSE	0.00	230.00	230.00	230.00	0.00	0.00	0.00
208-751-930.000	MAINT. AND REPAIR HOMESTEAD	5,000.00	4,085.65	5,000.00	5,000.00	4,472.76	5,000.00	5,000.00
208-751-930.001	MAINT. AND REPAIR - PRP	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-930.002	MAINT. AND REPAIR - WATERLINE	0.00	403.91	0.00	0.00	0.00	500.00	500.00
208-751-930.003	PRP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
208-751-936.000	OUTHOUSES	600.00	350.00	350.00	350.00	100.00	100.00	100.00
208-751-938.000	SPRINKLER	95.00	0.00	0.00	0.00	775.00	775.00	775.00
208-751-956.000	SEASONAL MOWING AND PLOWING	0.00	13,000.00	10,000.00	0.00	14,975.00	18,000.00	18,000.00
208-751-960.000	MISCELLANEOUS EXPENSES	3,200.00	0.00	0.00	10,000.00	0.00	0.00	0.00
208-751-962.000	BID ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-965.000	LAWN FERTILIZATION	820.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-971.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department PARKS AND REC:		(482,294.20)	(557,250.19)	(423,347.82)	(235,240.07)	(417,963.91)	(190,675.00)	(190,675.00)
Fund 208 - PARKS AND REC FUND:								
TOTAL ESTIMATED REVENUES		273,045.00	491,398.38	419,468.57	80,356.44	389,001.57	347,269.87	347,269.87
TOTAL APPROPRIATIONS		482,294.20	557,250.19	423,347.82	235,240.07	422,963.91	340,675.00	340,675.00
NET OF REVENUES & APPROPRIATIONS:		(209,249.20)	(65,851.81)	(3,879.25)	(154,883.63)	(33,962.34)	6,594.87	6,594.87

BUDGET REPORT
Calculations As Of 03/31/2025

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 Amended Budget	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 208 PARKS AND REC FUND								
		-76.64%	-13.40%	-0.92%	-192.75%	-8.73%	1.90%	1.90%

BUDGET REPORT
Calculations As Of 03/31/2025

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 Amended Budget	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 211 FIRE EQUIPMENT FUND								
Department:								
211-000-402.000	CURRENT PROPERTY TAXES	41,173.93	45,262.49	45,632.00	45,632.00	(70.03)	0.00	0.00
211-000-410.000	PERSONAL PROPERTY TAX	0.00	229.94	0.00	0.00	60.39	0.00	0.00
211-000-411.000	DELINQUENT PROP TAXES	0.00	10.59	0.00	0.00	3,667.54	0.00	0.00
211-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00
211-000-676.000	REFUNDS AND REIMB	0.00	98.00	0.00	0.00	0.00	0.00	0.00
211-000-677.000	CONTRACT INCOME	11,242.79	11,242.79	12,750.00	12,750.00	12,757.00	0.00	0.00
211-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-000-995.001	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department :		52,416.72	56,843.81	58,382.00	58,382.00	21,214.90	0.00	0.00
Department: FIRE EQUIPMENT ACTIVITIES								
211-334-991.000	DEBT SERVICE - PRINCIPAL	49,704.01	49,704.01	49,736.27	43,736.27	49,692.34	0.00	0.00
Total Department FIRE EQUIPMENT ACTIVITIES:		(49,704.01)	(49,704.01)	(49,736.27)	(43,736.27)	(49,692.34)	0.00	0.00
Department: FIRE EQUIPMENT ACTIVITIES								
211-344-730.000	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	1,112.00	0.00	0.00
211-344-969.000	MILLAGE MONEY FOR EQUIPMENT	0.00	0.00	0.00	0.00	8,426.00	0.00	0.00
211-344-971.000	CAPITAL OUTLAY	7,460.95	0.00	7,460.95	7,460.95	0.00	0.00	0.00
Total Department FIRE EQUIPMENT ACTIVITIES:		(7,460.95)	0.00	(7,460.95)	(7,460.95)	(9,538.00)	0.00	0.00
Fund 211 - FIRE EQUIPMENT FUND:								
TOTAL ESTIMATED REVENUES		52,416.72	56,843.81	58,382.00	58,382.00	21,214.90	0.00	0.00
TOTAL APPROPRIATIONS		57,164.96	49,704.01	57,197.22	51,197.22	59,230.34	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(4,748.24)	7,139.80	1,184.78	7,184.78	(38,015.44)	0.00	0.00
		-9.06%	12.56%	2.03%	12.31%	-179.19%	0.00%	0.00%

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 Amended Budget	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 703 TAX FUND								
Department:								
703-000-405.000	PROPERTY TAX - DO NOT USE	0.00	14.61	0.00	0.00	117,396.97	0.00	0.00
703-000-406.000	SUMMER TAX	0.00	668,130.63	0.00	0.00	(122,001.73)	0.00	0.00
703-000-407.000	WINTER TAX	0.00	21,890.53	0.00	0.00	(24,040.74)	0.00	0.00
703-000-408.000	PTAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-410.000	PERSONAL PROPERTY TAX	0.00	264.79	0.00	0.00	5,427.30	0.00	0.00
703-000-440.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	30.00	0.00	0.00
703-000-442.000	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	(8.00)	0.00	0.00
703-000-445.000	INTEREST ON TAXES	0.00	(290.48)	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST	0.00	35.14	0.00	0.00	0.85	0.00	0.00
703-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-995.001	TRANSFER OUT	0.00	0.00	0.00	0.00	9,754.59	0.00	0.00
Total Department :		0.00	690,045.22	0.00	0.00	(32,949.94)	0.00	0.00
Fund 703 - TAX FUND:								
TOTAL ESTIMATED REVENUES		0.00	690,045.22	0.00	0.00	(23,195.35)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	9,754.59	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	690,045.22	0.00	0.00	(32,949.94)	0.00	0.00
		0.00%	100.00%	0.00%	0.00%	142.05%	0.00%	0.00%
Report Totals:								
TOTAL ESTIMATED REVENUES - ALL FUNDS		781,114.70	1,774,709.79	1,028,032.77	610,214.64	1,003,633.30	1,128,778.49	1,173,778.49
TOTAL APPROPRIATIONS - ALL FUNDS		1,330,112.48	1,087,341.77	1,330,084.04	856,982.29	1,155,609.68	1,026,221.10	1,031,221.10
NET OF REVENUES & APPROPRIATIONS:		(548,997.78)	687,368.02	(302,051.27)	(246,767.65)	(151,976.38)	102,557.39	142,557.39
		-70.28%	38.73%	-29.38%	-40.44%	-15.14%	9.09%	12.15%