

**BUDGET REPORT FOR PENINSULA TOWNSHIP
FISCAL YEAR 2026/2027**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 000					
101-000-407.000	Delinquent Taxes	24,000	24,000	24,235	24,000
101-000-441.000	Local Comm Stabilization Share-PPT	2,000	2,000	7,960	5,000
101-000-447.000	Proptery Tax Admin Fee	300,000	300,000	364,055	340,000
101-000-528.000	ARPA Federal Monies Revenue				
101-000-569.000	OTHER STATE GRANTS			37	
101-000-574.000	State Revenue Sharing	620,000	620,000	665,468	620,000
101-000-607.000	Permits and Fees			(6,436)	
101-000-620.000	Tax Collection Payover	600,000	600,000	644,246	620,000
101-000-625.000	PRE Denial Interest	1,000	1,000	9,369	1,000
101-000-650.100	Misc, Laser, Fax, FOIA	100	100	117	100
101-000-664.000	Interest Income	30,000	30,000	46,920	40,000
101-000-675.000	Donations				
101-000-675.NMT	GRANT: NON-MOTORIZED TRAIL				14,412
101-000-676.000	Miscellaneous				
101-000-677.000	Septage Plant Loan Receipts	11,586	11,586	9,855	10,095
101-000-901.000	CASH SHORT/OVER				
101-000-967.NMT	Grant Expenses - Non-Motor. Trans.				14,412
NET OF REVENUES/APPROPRIATIONS - 000 -		1,588,686	1,588,686	1,765,826	1,660,195

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 101 - TOWNSHIP BOARD					
101-101-673.000	Other Revenue				
101-101-702.000	Salary	31,500	31,500	31,465	32,445
101-101-702.001	NON-STATUTORY PAY				3,245
101-101-703.000	Wages and Per Diem				
101-101-707.000	Temporary Employees	4,000	4,000	2,099	4,120
101-101-710.LIB	Liability Insurance	1,620	1,620	918	1,782
101-101-710.WRK	Workers Comp	550	550	364	627
101-101-715.000	Employer Social Security	2,681	2,681	3,061	3,045
101-101-718.000	Pension	425	425	35	422
101-101-726.000	Supplies	500	500	298	500
101-101-735.BNK	Bank Fees				
101-101-801.000	Legal Fees	10,000	10,000	23,367	25,000
101-101-801.BON	Legal Fees-Bonobo			7,538	5,000
101-101-801.BRU	BRUNEAU VS OMPHS LEGAL			3,839	
101-101-801.CHT	TWP ORGANIZATION RESEARCH				
101-101-801.DRN	LAWSUIT-DRONE USE				
101-101-801.FAM	Legal Fees-FAMILY ORCHARDS	5,000	5,000	266	
101-101-801.FOA	LEGAL Fees-FOIAs	4,000	4,000	8,714	10,000
101-101-801.HDN	Legal Fees-HIDDEN RIDGE			4,268	2,500
101-101-801.INS	LEGAL-INSURANCE			33,849	120,000
101-101-801.MEI	LEGAL-MEIHN SPECIAL COUSEL			9,624	2,500
101-101-801.MVW	Legal Fees-MARI VINEYARDS			89	1,000
101-101-801.PSA	Legal Fees-PENINSULA SHORES SUP APPEAL				
101-101-801.RER	LEGAL-ROAD ENDS RESEARCH			10,415	
101-101-801.SPC	Legal-Special Council	5,000	5,000		
101-101-801.SRV	LEGAL FEES- SURVEY PREP.			3,947	
101-101-801.WMP	Legal Fees-WOMP Lawsuit Costs	75,000	116,000	147,803	125,000
101-101-807.000	Audit Fees	3,500	3,500	4,088	4,000
101-101-814.000	Software License & Support				

101-101-818.000	Contractual Services	35,000	55,000	49,829	40,000
101-101-818.010	Recording Secretary	6,250	6,250	6,450	6,500
101-101-881.400	Community Activity/Newsletter	17,000	17,000	17,767	18,000
101-101-900.000	Legal Notices	4,000	4,000	2,364	4,000
101-101-905.000	POSTAGE			117	200
101-101-909.PNP	PRINTING/PUBLISHING/ADS				
101-101-957.000	Newspapers/Books/ Magazines				
101-101-958.000	Memberships and Dues	7,800	7,800	1,083	1,100
101-101-960.000	Education & Training	500	500		500
101-101-970.000	Capital Outlay				
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(214,326)	(275,326)	(373,657)	(411,486)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 171 - SUPERVISOR					
101-171-702.000	Salary	68,224	68,224	73,146	70,271
101-171-710.BND	Bonding	60	60	99	100
101-171-710.LIB	Liability Insurance	1,620	1,620	1,602	1,782
101-171-710.WRK	Workers Comp	1,300	1,300	803	1,482
101-171-712.000	Medical/Life Insurance	7,400	7,400	1,814	6,866
101-171-715.000	Employer Social Security	5,226	5,226	5,573	5,901
101-171-718.000	Pension	10,234	10,234	9,509	10,028
101-171-726.000	Supplies	100	100	230	250
101-171-801.000	Legal Fees-Supervisor			1,171	1,500
101-171-818.000	Contractual Services				
101-171-818.COM	Computer Services	250	250	139	250
101-171-850.000	Com/Telephone	400	400	371	400
101-171-870.000	Mileage	500	500	343	500
101-171-905.000	Postage				50
101-171-958.000	Memberships and Dues	350	350	712	712
101-171-965.000	Meetings	100	100	1,056	750
101-171-970.000	Capital Outlay/MiscExpenditures	500	1,600	1,510	750
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(96,264)	(97,364)	(98,078)	(101,592)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 215 - CLERK					
101-215-528.000	Federal Grants - Other				
101-215-702.000	Salary	73,373	73,373	76,562	73,795
101-215-702.001	NON-STATUTORY PAY			2,908	
101-215-704.000	Permanent Employees	65,861	65,861	65,786	67,837
101-215-707.000	Temporary Employees	31,500	31,500	23,642	32,445
101-215-710.BND	Bonding	120	120	99	100
101-215-710.LIB	Liability Insurance	1,512	1,512	1,602	1,663
101-215-710.WRK	Workers Compensation	2,100	2,100	1,992	2,394
101-215-712.000	Medical/Life Insurance	22,150	22,150	16,992	19,673
101-215-712.HSA	Health Savings Account	1,650	1,650	1,700	1,750
101-215-715.000	Employer Social Security	13,170	13,170	14,194	14,822
101-215-718.000	Pension	21,061	21,061	21,047	20,970
101-215-725.000	Computer Supplies			26	500
101-215-726.000	Supplies	2,500	2,500	1,755	2,500
101-215-735.000	Banking Supplies				
101-215-801.000	Legal Fees	5,000	5,000	4,439	5,000
101-215-806.LTF	Late Fees	500	500	138	500
101-215-814.000	Software License & Support	2,500	2,500	3,113	3,200
101-215-814.200	Publishing Software	500	500	140	250
101-215-818.000	Contractual Services			174	
101-215-818.COM	Computer Consulting/Service	2,000	2,000	2,315	2,500
101-215-818.CPA	CPA Contract Services	15,000	15,000	13,365	15,000
101-215-820.000	Shredding				
101-215-850.000	Communications/Telephone	1,200	1,200	1,113	1,200
101-215-870.000	Mileage	500	500	605	600
101-215-900.000	Legal Notices	2,000	2,000	974	1,000
101-215-905.000	Postage	220	220	75	250
101-215-930.000	Repairs and Maintenance	250	250		250
101-215-957.000	Newspapers/Books/ Magazines	150	150	142	150

101-215-958.000	Memberships and Dues	1,000	1,000	912	1,000
101-215-960.000	Education & Training	3,000	3,000	2,440	3,000
101-215-965.000	Meetings	700	700	234	500
101-215-970.000	Capital Outlay/MiscExpenditures	2,000	2,000	2,218	2,500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(271,517)	(271,517)	(260,702)	(275,349)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 247 - BOARD OF REVIEW					
101-247-703.000	Wages and Per Diem	2,500	2,500	2,900	2,575
101-247-710.LIB	Liability Insurance	864	864	757	823
101-247-710.WRK	Workers Comp			6	
101-247-715.000	Employer Social Security			219	197
101-247-718.000	Pension			91	
101-247-726.000	Supplies				
101-247-803.000	Filing Fees				
101-247-870.000	Mileage				
101-247-900.000	Legal Notices	150	150	47	
101-247-905.000	POSTAGE	500	500		100
101-247-958.000	Memberships and Dues			712	1,000
101-247-960.000	Education & Training				500
101-247-970.000	Capital Outlay/MiscExpenditures				
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		(4,014)	(4,014)	(4,732)	(5,195)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 253 - TREASURER					
101-253-626.000	TCAPS Revenue	11,000	11,000	10,570	10,000
101-253-676.000	Miscellaneous			2,114	2,000
101-253-702.000	Salary	68,224	68,224	68,146	70,270
101-253-704.000	Permanent Employees	63,000	63,000	62,928	64,890
101-253-707.000	Temporary Employees				
101-253-710.BND	Bonding	120	120	99	120
101-253-710.LIB	Liability Insurance	1,404	1,404	1,602	1,544
101-253-710.WRK	Workers Comp	1,890	1,890	1,545	2,155
101-253-712.000	Medical/Life Insurance	17,600	17,600	15,176	19,676
101-253-712.HSA	Health Savings Account	3,300	3,300	3,400	3,500
101-253-715.000	Employer Social Security	9,975	9,975	9,254	10,340
101-253-718.000	Pension	19,674	19,674	15,946	8,819
101-253-726.000	Supplies	2,500	2,500	2,128	2,700
101-253-735.000	Banking Supplies	250	250	189	250
101-253-814.000	Software License / Support	4,500	4,500	5,147	4,500
101-253-818.000	Contractual Services				
101-253-818.COM	Computer System Services	2,000	2,000	357	600
101-253-818.CPA	CPA Contract Services				
101-253-818.TAX	Contract Tax Services	3,200	3,200	2,539	3,000
101-253-820.000	Shredding				
101-253-850.000	Communications/Telephone	1,200	1,200	1,113	1,200
101-253-870.000	Mileage	2,000	2,000	2,285	3,000
101-253-900.000	Legal Notices				
101-253-905.000	Postage	5,500	5,500	6,155	7,000
101-253-958.000	Memberships and Dues	1,000	1,000	1,230	900
101-253-960.000	Education & Training	1,500	1,500	1,402	2,000
101-253-965.000	Meetings	200	200	289	300
101-253-970.000	Capital Outlay/MiscExpenditures			330	
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(198,037)	(198,037)	(188,576)	(194,764)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 257 - ASSESSING					
101-257-607.LDA	PERMIT-LAND DIVISION	12,000	12,000	6,297	10,000
101-257-702.000	Salary	93,081	93,081	92,975	95,874
101-257-704.000	Permanent Employees	60,255	60,255	56,531	78,543
101-257-707.000	Temporary Employees	19,975	16,000	3,045	
101-257-710.BND	Bonding				
101-257-710.LIB	Liability Insurance	1,728	1,728	1,602	1,900
101-257-710.WRK	Workers Comp	4,000	4,000	2,041	4,560
101-257-712.000	Medical/Life Insurance	25,500	25,500	28,343	32,272
101-257-712.HSA	Health Savings Account	3,300	3,300	2,267	4,084
101-257-715.000	Employer Social Security	13,173	13,173	11,433	13,343
101-257-718.000	Pension	23,000	23,000	17,824	22,670
101-257-726.000	Supplies	2,000	2,000	832	2,000
101-257-801.000	Legal Fees	8,400	8,400	89	5,000
101-257-801.EMP	Legal-EMPP Denials				
101-257-801.LDA	LEGAL-LAND DIVISION REVIEW			2,780	3,500
101-257-801.MTT	LEGAL FEES-MTT CASES	1,000	1,000	18,480	10,000
101-257-814.000	Software License & Support	5,000	5,000	4,325	4,200
101-257-818.000	Contractual Services	2,100			2,225
101-257-818.COM	Contractual-Computer Support	500	500	1,340	1,000
101-257-850.000	Communications/Telephone	850	850	786	850
101-257-870.000	Mileage	1,600	1,600	2,086	3,000
101-257-900.000	Legal Notices	100	100	65	50
101-257-905.000	Postage	2,500	7,642	5,089	2,500
101-257-930.000	Repairs and Maintenance	200	200		200
101-257-958.000	Memberships and Dues	1,358	1,358	1,296	1,400
101-257-960.000	Education & Training	750	750	221	1,250
101-257-970.000	Capital Outlay/MiscExpenditures	375	375	852	375
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING		(258,745)	(257,812)	(248,005)	(280,796)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 261 - GENERAL OFFICE					
101-261-676.000	Miscellaneous			6	
101-261-704.000	Permanent Employees	55,080	55,080	58,701	60,000
101-261-707.000	Temporary Employees	2,500	2,500	4,683	3,000
101-261-710.LIB	Liability Insurance	1,226	1,226	1,602	1,349
101-261-710.WRK	Workers Comp	600	600	649	684
101-261-712.000	Medical/Life Insurance	11,800	11,800	10,421	13,189
101-261-712.HSA	Health Savings Account	1,650	1,650	1,700	1,750
101-261-715.000	Employer Social Security	4,376	4,376	4,438	4,820
101-261-718.000	Pension	8,262	8,262	7,631	7,800
101-261-726.000	Supplies	3,000	3,000	2,192	3,000
101-261-801.000	Legal Fees				
101-261-818.200	Software License	50	50		50
101-261-818.COM	Computer Services	20,400	20,400	21,071	21,000
101-261-818.COP	Copier & Copier Supplies	4,500	4,500	3,231	4,000
101-261-818.WEB	Website	250	250	216	250
101-261-818.WTR	Water Cooler	300	300	306	300
101-261-820.000	Shredding	1,080	1,080	1,200	1,100
101-261-850.000	Communications/Telephone	4,800	4,800	4,565	4,800
101-261-905.000	Postage	500	500	309	650
101-261-905.100	Postage Machine Rental	800	800	513	800
101-261-930.000	Repairs and Maintenance	500	500		100
101-261-957.000	Newspapers/Books/ Magazines	360	360	360	360
101-261-958.000	Memberships and Dues	325	325	822	823
101-261-960.000	Education & Training				
101-261-970.000	Capital Outlay		3,700	3,647	27,500
NET OF REVENUES/APPROPRIATIONS - 261 - GENERAL OFFICE		(122,359)	(126,059)	(128,251)	(157,325)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 262 - ELECTIONS					
101-262-650.VOT	Election Reimbursement/Grants			1,965	
101-262-707.000	Temporary Employees	23,100	23,100	6,783	35,000
101-262-707.VOT	Temp Workers Elections				30,000
101-262-710.LIB	Liability Insurance	1,404	1,404	1,602	1,544
101-262-710.WRK	Workers Comp	350	350	272	399
101-262-715.000	Employer Social Security	1,755	1,755	519	2,295
101-262-718.000	Pension				
101-262-726.000	Supplies	250	250	2,231	12,000
101-262-730.VOT	Voting Location Rental				
101-262-801.000	Legal Fees	1,000	1,000		1,000
101-262-818.000	Contractual Services			1,010	
101-262-818.COM	Contract Computers Services			1,281	1,500
101-262-818.CPA	CPA Contract Services				
101-262-820.000	Shredding				
101-262-870.000	Mileage	750	750	310	750
101-262-900.000	Legal Notices	50	50		
101-262-900.PNP	Printing				
101-262-905.000	Postage	250	250	2,408	7,500
101-262-930.000	Repairs and Maintenance				
101-262-956.000	Contingency Fund, Misc	500	500		
101-262-960.000	Education & Training	750	750	326	750
101-262-970.000	Capital Outlay	2,500	2,500		
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(32,659)	(32,659)	(14,777)	(92,738)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 265 - BUILDINGS AND GROUNDS					
101-265-710.LIB	Liability Insurance	4,900	4,900	5,582	6,130
101-265-726.000	Supplies	1,500	1,500	571	1,500
101-265-745.BJH	DTE - Big John Heat	3,000	3,000	2,257	3,000
101-265-745.GAS	DTE Gas	3,000	3,000	3,263	3,000
101-265-818.000	Contractual Services	18,500	18,500	15,888	20,000
101-265-818.PHR	Phragamities Treatment				
101-265-818.PLO	Plowing	13,000	13,000	1,000	13,000
101-265-818.SEC	SECURITY	2,500	2,500	3,594	3,500
101-265-921.000	Electricity	5,500	5,500	4,752	5,500
101-265-921.BJN	ELECTRICITY-BIG JOHNS	1,500	1,500	930	1,500
101-265-926.000	Street Lighting	1,500	1,500	1,183	1,500
101-265-930.000	Repairs and Maintenance	5,000	10,000	9,399	10,000
101-265-940.BJN	Big Jon Building Rental	1,500	1,500		1,500
101-265-970.000	Capital Outlay/MiscExpenditures	10,000	10,000	2,930	2,500
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS AND GROUNDS		(71,400)	(76,400)	(51,349)	(72,630)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 701 - PLANNING					
101-701-540.000	LCC Revenue Sharing	2,500	2,500	3,007	2,500
101-701-607.EVT	Event Application Fee	1,800	1,800	1,200	1,200
101-701-607.LUP	Permits and Fees-LUP	25,000	25,000	25,775	25,000
101-701-607.PRP	Private Road Permit Fee			1,000	
101-701-607.SUP	Permits and Fees-SUP	5,000	5,000	2,256	2,500
101-701-607.SWP	Storm Water Permit Fee			6,828	
101-701-702.000	Salary				
101-701-704.000	Permanent Employees				16,000
101-701-706.ENF	Enforcement Officer			2,491	
101-701-707.000	Temporary Employees		16,000	2,006	
101-701-710.LIB	Liability Insurance			1,602	1,762
101-701-710.WRK	Workers Comp				
101-701-712.000	Medical/Life Insurance			3,997	2,075
101-701-712.HSA	Health Savings Account			567	
101-701-715.000	Employer Social Security			604	1,224
101-701-718.000	Pension			253	2,080
101-701-726.000	Supplies	1,000	1,000	89	200
101-701-801.000	Legal Fees	15,000	3,500	1,534	20,000
101-701-801.201	Legal-ZO-Amd 201 Farm Processing	2,000	2,000		
101-701-801.204	Zoning Amendment 204				
101-701-801.7HL	Legal-SUP #35 AMD - 7 HILLS SUP			148	
101-701-801.BHV	Legal-SUP #132 BH VINEYARD				
101-701-801.CEL	Legal-ZO-Cell Tower REG/AMDTS	5,000	5,000		
101-701-801.ENF	Legal-Enforcement	7,500	25,000	13,960	20,000
101-701-801.EVT	Legal-Events Ordinance				
101-701-801.FLD	Legal-Floodplain Regulations	5,000	5,000		
101-701-801.FSK	Legal-ZO-Farm Stand/Process'g Kitchens	2,500	2,500		
101-701-801.MPN	Legal-Master Plan	2,500	2,500		
101-701-801.MVW	Legal Fees-MARI VINEYARDS			90	100

101-701-801.SHR	LEGAL-SHORE LINE AMENDMENT-ZO	1,000	1,000	2,594	
101-701-801.WAT	Legal-ZO-Shared Waterfront	1,000	1,000		
101-701-814.000	Software License & Support	1,500	1,500	1,672	1,500
101-701-818.000	Contractual Services	65,000	75,000	66,157	25,000
101-701-818.COM	Contract Computer Services	1,500	1,500	586	1,000
101-701-818.ENG	Engineering Services		5,000	3,360	
101-701-850.000	Communications/Telephone	670	670	415	670
101-701-870.000	Mileage	350	350		
101-701-870.ENF	Code Enforcement Mileage				
101-701-900.000	Legal Notices	1,500	1,500	250	500
101-701-900.PNP	Printing	100	100		
101-701-905.000	POSTAGE	1,000	1,000	305	250
101-701-958.000	Memberships and Dues	900	900	712	900
101-701-960.000	Education & Training				
101-701-970.000	Capital Outlay/MiscExpenditures	1,500	1,500	298	
101-701-970.ZON	CAPITAL OUTLAY-ZONING				
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		(82,220)	(119,220)	(63,624)	(62,061)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 702 - ZONING					
101-702-528.000	Federal Grants - Other				
101-702-540.000	LCC Revenue Sharing				
101-702-607.000	Permits and Fees			1,860	
101-702-655.000	FINES AND FORFEITURES-ORDINANCE			165	250
101-702-702.000	Salary	75,000			
101-702-703.000	Wages Per Diem				
101-702-704.000	Permanent Employees				16,000
101-702-704.001	Employment Fees - Staffing Zoning				
101-702-706.000	Part Time On Call	20,000	20,000		
101-702-706.ENF	Enforcement Officer	40,000	40,000	19,634	40,000
101-702-707.000	Temporary Employees Zoning		16,000	9,486	
101-702-710.BND	Bonding				
101-702-710.LIB	Liability Insurance	3,000	3,000	1,602	3,300
101-702-710.WRK	Workers Comp	1,300	1,300	1,354	1,482
101-702-712.000	Medical/Life Insurance	10,000	10,000	3,997	2,075
101-702-712.HSA	Health Savings Account	1,650	1,650	567	1,750
101-702-712.MED	Medical - LifeIns				
101-702-715.000	Employer Social Security	5,700	5,700	2,488	1,224
101-702-718.000	Pension	8,855	8,855	253	2,080
101-702-725.000	Computer Supplies			294	500
101-702-726.000	Supplies			389	500
101-702-801.000	Legal Fees		70,000	58,633	50,000
101-702-814.000	Software License & Support			47	50
101-702-818.000	Contractual Services		90,000	92,787	95,000
101-702-818.COM	Computer Services				
101-702-818.ENG	Engineering Services				
101-702-850.000	Communications/Telephone	600	600	415	600
101-702-870.000	Mileage	350	350		
101-702-870.ENF	Code Enforcement Mileage	2,000	2,000	1,160	2,000

101-702-900.000	Legal Notices	1,500	1,500		
101-702-900.PNP	PRINTING	500	500		
101-702-905.000	POSTAGE			146	200
101-702-956.000	Contingency Fund, Misc				
101-702-957.000	Newspapers/Books/ Magazines				
101-702-958.000	Memberships and Dues				
101-702-960.000	Education & Training				1,000
101-702-970.000	Capital Outlay/MiscExpenditures			298	
101-702-977.000	Computer Equipment				
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING		(170,455)	(271,455)	(191,525)	(217,511)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 703 - PLANNING COMMISSION					
101-703-703.PLC	Planning Commission Per Diem	8,000	8,000	4,410	8,240
101-703-703.ZBA	Zoning Board Appeals Perdiem				
101-703-710.LIB	Liability Insurance	864	864	757	950
101-703-710.WRK	Workers Comp	100	100	94	114
101-703-712.000	Hospitalization/Life Insurance				
101-703-715.000	Employer Social Security	608	608	643	630
101-703-718.000	Pension			20	
101-703-726.000	Supplies	100	100		
101-703-801.000	Legal Fees	5,000	5,000	5,000	5,000
101-703-801.204	Legal-Zoning Amendment 204				
101-703-814.000	Computer Services				
101-703-818.000	Contractual Services				
101-703-818.010	Recording Secretary	2,500	2,500	4,000	3,500
101-703-818.GTB	Contract Gr Tr Bay Water Shed				
101-703-900.000	Legal Notices	1,000	1,000	596	1,000
101-703-905.000	POSTAGE-PC	100	100		100
101-703-956.000	Contingency Fund, Misc				
101-703-957.000	Newspapers/Books/ Magazines				
101-703-958.000	Memberships and Dues	700	700	712	750
101-703-960.000	Education & Training	500	500		500
101-703-970.000	Capital Outlay/MiscExpenditures				
NET OF REVENUES/APPROPRIATIONS - 703 - PLANNING COMMISSION		(19,472)	(19,472)	(16,232)	(20,784)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 704 - ZONING BOARD OF APPEALS					
101-704-607.000	Permits and Fees	6,000	6,000	11,792	6,000
101-704-703.ZBA	Zoning Board Appeals Per Diem	7,000	7,000	645	5,000
101-704-710.LIB	Liability Insurance	864	864	757	950
101-704-710.WRK	Workers Comp	150	150	82	171
101-704-715.000	Employer Social Security	532	532	130	383
101-704-718.000	Pension				
101-704-726.000	Supplies	100	100		
101-704-801.000	Legal Fees	10,000	12,500	16,796	20,000
101-704-818.000	Contractual Services				
101-704-818.010	Recording Secretary	1,500	1,500	1,050	1,600
101-704-870.000	Mileage	250	250		250
101-704-900.000	Legal Notices	1,000	1,000	1,674	1,500
101-704-905.000	POSTAGE				
101-704-958.000	Memberships and Dues	700	700	712	700
101-704-960.000	Education & Training	1,000	1,000		500
101-704-970.000	Capital Outlay/MiscExpenditures				
NET OF REVENUES/APPROPRIATIONS - 704 - ZONING BOARD OF APPEAL		(17,096)	(19,596)	(10,054)	(25,054)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 705 - AG COMMITTEE					
101-705-703.AGC	Ag Committee per Diem	3,000	3,000	2,340	3,100
101-705-710.LIB	Liability Ins-Ag Committee	807	807		887
101-705-710.WRK	Workers Comp- Ag Committee	50	50	35	57
101-705-715.000	Employer Social Security	228	228	255	237
101-705-718.000	Pension			26	
101-705-726.000	Supplies-Ag Committee	250	250		200
101-705-801.000	Legal Fees-Ag Committee	5,000	5,000		2,500
101-705-818.010	Recording Secretary-Ag Committee	600	600	1,000	800
101-705-900.000	Legal Notices-Ag Committee				
101-705-905.000	Postage-Ag Committee				
101-705-958.000	Memberships and Dues-Ag Committee				
101-705-960.000	Education & Training-Ag Committee	750	750		500
NET OF REVENUES/APPROPRIATIONS - 705 - AG COMMITTEE		(10,685)	(10,685)	(3,656)	(8,281)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
101-930-699.000	Appropriated Transfers In	500,000	500,000	250,000	258,000
NET OF REVENUES/APPROPRIATIONS - 930 - APPROPRIATIONS-TRANSFERS IN		500,000	500,000	250,000	258,000

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 965 - APPROPRIATIONS-TRANSFERS OUT					
101-965-995.000	Appropriations Transfers Out				
NET OF REVENUES/APPROPRIATIONS - 965 - APPROPRIATIONS-TRANSFERS OUT					

ESTIMATED REVENUES - FUND 101	2,151,986	2,151,986	2,090,661	1,992,057
APPROPRIATIONS - FUND 101	1,632,549	1,842,916	1,728,053	1,999,428
NET OF REVENUES/APPROPRIATIONS - FUND 101	519,437	309,070	362,608	(7,371)
BEGINNING FUND BALANCE	1,695,982	1,695,982	1,695,982	2,074,048
FUND BALANCE ADJUSTMENTS	15,458	15,458	15,458	
ENDING FUND BALANCE	2,230,877	2,020,510	2,074,048	2,066,677

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 204 - Roads Fund					
204-000-575.000	State Road Payment	15,000	15,000	20,993	16,000
204-000-664.000	Interest Income	400	400	1,144	600
NET OF REVENUES/APPROPRIATIONS - 000 -		15,400	15,400	22,137	16,600
Dept 446 - ROADS					
204-446-801.000	Legal Fees	1,000	1,000		1,000
204-446-807.000	Audit Fees	150	150	128	150
204-446-818.ENG	Engineering Services	5,000	5,000	490	1,500
204-446-930.000	Repairs and Maintenance	30,000	30,000	21,283	30,000
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS		(36,150)	(36,150)	(21,901)	(32,650)
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
204-930-699.000	Appropriated Transfers In	25,000	25,000	25,000	
NET OF REVENUES/APPROPRIATIONS - 930 - APPROPRIATIONS-TRANSFERS IN		25,000	25,000	25,000	
ESTIMATED REVENUES - FUND 204		40,400	40,400	47,137	16,600
APPROPRIATIONS - FUND 204		36,150	36,150	21,901	32,650
NET OF REVENUES/APPROPRIATIONS - FUND 204		4,250	4,250	25,236	(16,050)
BEGINNING FUND BALANCE		21,733	21,733	21,733	46,969
ENDING FUND BALANCE		25,983	25,983	46,969	30,919

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 206 - Fire Fund					
Dept 000					
206-000-407.000	Delinquent Taxes	68,848	68,848	104,481	74,270
206-000-500.000	Grants Received				
206-000-528.000	Federal Grants - Other				
206-000-620.000	Tax Collection Payover	2,774,200	2,774,200	2,784,294	3,433,442
206-000-630.000	Ambulance & Fire Service Fees	105,000	105,000	145,389	110,000
206-000-635.000	Event Standby & Services	2,000	2,000	3,895	2,000
206-000-664.000	Interest Income	25,750	25,750	59,404	26,523
206-000-664.EMR	Interest - EMR	15,450	15,450	26,148	11,000
206-000-673.000	Sale of Fixed Assets				
206-000-675.000	Donations	7,000	7,000	17,510	7,000
206-000-675.CAP	Donations Capital Fund - Fire				
206-000-675.FS3	Donations- Station 3				
206-000-676.000	Miscellaneous	1,000	1,000	265	1,000
206-000-696.000	Loan Proceeds				
NET OF REVENUES/APPROPRIATIONS - 000 -		2,999,248	2,999,248	3,141,386	3,665,235

Dept 336

206-336-702.CHF	Fire Chief Salary	117,000	117,000	116,730	120,510
206-336-703.CHF	Fire Chief Run Payments	5,000	5,000	1,200	5,000
206-336-704.000	Permanent Employees	1,316,449	1,316,449	1,242,268	1,396,834
206-336-705.PRB	Pen. Residency Bonus	7,500	7,500	7,500	7,500
206-336-706.000	Part Time On Call	54,768	54,768	28,896	56,043
206-336-710.LIB	Liability Insurance	38,000	38,000	42,255	46,481
206-336-710.WRK	Workers Comp	26,000	26,000	28,591	35,878
206-336-712.000	Medical/Life Insurance	170,274	170,274	181,503	220,674
206-336-712.HSA	Health Savings Account	27,200	27,200	30,450	33,500
206-336-715.000	Employer Social Security	114,614	114,614	102,756	117,033
206-336-718.000	Pension	215,247	215,247	197,763	227,602
206-336-726.000	Supplies-Station	9,000	9,000	7,019	9,000
206-336-726.SIN	Green Resident Sign Supplies	700	700		750
206-336-735.000	Banking Supplies	300	300	284	400
206-336-745.000	DTE-Heating Fuel	11,000	11,000	10,435	11,330
206-336-751.000	Vehicle-Gas & Oil	34,000	34,000	25,071	34,000
206-336-801.000	Legal Fees	4,000	4,000	990	2,000
206-336-801.UNI	Union Negotiations	1,000	1,000	148	20,000
206-336-807.000	Audit Fees	2,200	2,200	2,555	2,700
206-336-818.000	Contractual Services	8,000	12,000	10,306	17,000
206-336-818.200	Software License	22,000	22,000	19,663	22,660
206-336-818.COM	Computer Services	2,000	2,000	223	2,000
206-336-818.COP	Copier & Copier Supplies	800	800	590	800
206-336-818.HAZ	Hazmat Mutual Aid	395	395	395	395
206-336-818.MAD	Mutual Aid	1,000	1,000		1,000
206-336-818.TST	Testing Compliance	14,800	14,800	8,181	15,000
206-336-828.000	Health & Safety	16,000	16,000	8,026	12,000
206-336-850.000	Communications/Telephone	8,500	8,500	6,991	8,500
206-336-850.CHC	Internet Services	4,800	4,800	3,849	4,800
206-336-851.000	Radio Maintenance	2,100	2,100	630	2,100
206-336-880.000	Community Promotions	2,000	2,000	2,369	2,500
206-336-900.000	Legal Notices	650	650		650

206-336-900.PNP	Printing	300	300		309
206-336-905.000	Postage/Shipping	300	300	382	500
206-336-921.000	Electricity	12,000	12,000	13,400	14,000
206-336-926.000	Street Lighting	600	600	599	618
206-336-930.000	Stations Repairs and Maintenance	11,000	14,000	12,398	18,000
206-336-932.000	Ambulance Supplies	16,000	16,000	15,992	16,500
206-336-933.000	Equipment Maintenance	11,500	11,500	10,724	11,000
206-336-935.000	Uniforms	11,000	11,000	8,049	12,000
206-336-939.000	Vehicle Maintenance	55,000	70,000	57,330	58,000
206-336-939.LIC	Vehicle Licenses	1,500	1,500	849	1,200
206-336-957.000	Newspapers/Books/ Magazines	400	400		400
206-336-958.000	Memberships and Dues	2,100	2,100	1,566	2,100
206-336-959.UFA	Fire Union Food Allowance	9,375	9,375	9,375	9,375
206-336-960.000	Education & Training	30,000	30,000	14,179	26,500
206-336-962.TRV	Travel Expense	5,000	5,000	2,325	5,000
206-336-970.000	Capital Outlay	315,369	315,369	315,278	60,000
206-336-970.FH3	Capital Outlay Station-#3				
206-336-970.FS1	Capital Outlay-Station #1	260,000	260,000	67,593	645,000
206-336-990.FS3	Fire Station #3 Loan Principal	38,400	758,043	758,042	
206-336-991.000	Debt Service - Principal-Vehicles	152,641	152,641	153,001	175,070
206-336-993.000	Debt Service - Interest-Vehicles	69,344	69,344	68,980	46,962
206-336-993.FS3	Loan Service - Interest	24,000	15,681	15,681	
NET OF REVENUES/APPROPRIATIONS - 336 -		(3,263,126)	(3,996,450)	(3,613,380)	(3,539,174)
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
206-930-699.000	Appropriated Transfers In				
NET OF REVENUES/APPROPRIATIONS - 930 - APPROPRIATIONS-TRANSFERS IN					

ESTIMATED REVENUES - FUND 206		2,999,248	2,999,248	3,141,386	3,665,235
APPROPRIATIONS - FUND 206		3,263,126	3,996,450	3,613,380	3,539,174
NET OF REVENUES/APPROPRIATIONS - FUND 206		(263,878)	(997,202)	(471,994)	126,061
BEGINNING FUND BALANCE		3,731,254	3,731,254	3,731,254	3,259,260
ENDING FUND BALANCE		3,467,376	2,734,052	3,259,260	3,385,321

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 207 - Police Fund					
207-000-407.000	Delinquent Taxes	10,000	10,000	14,064	10,000
207-000-620.000	Tax Collection Payover	250,000	250,000	254,617	
207-000-664.000	Interest Income	14,000	14,000	18,238	
207-000-675.000	Donations				
207-000-676.000	Miscellaneous				
NET OF REVENUES/APPROPRIATIONS - 000 -		274,000	274,000	286,919	10,000
Dept 301 - POLICE SERVICES					
207-301-710.LIB	Liability	270	270	100	100
207-301-726.SIN	Electric Speed Signs Management	1,500	1,500	3,000	3,000
207-301-735.000	Banking Supplies			255	250
207-301-801.000	Legal Fees	1,000	1,000		250
207-301-807.000	Audit Fees	450	450	511	500
207-301-818.000	Contractual Services	235,000	235,000	173,444	210,000
207-301-818.CAM	Camera Lease Costs	18,000	18,000	18,000	18,000
207-301-850.000	Communications/Telephone	1,200	1,200	717	1,200
207-301-970.000	Capital Outlay/MiscExpenditures				
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE SERVICES		(257,420)	(257,420)	(196,027)	(233,300)
ESTIMATED REVENUES - FUND 207		274,000	274,000	286,919	10,000
APPROPRIATIONS - FUND 207		257,420	257,420	196,027	233,300
NET OF REVENUES/APPROPRIATIONS - FUND 207		16,580	16,580	90,892	(223,300)
BEGINNING FUND BALANCE		617,618	617,618	617,618	708,510
ENDING FUND BALANCE		634,198	634,198	708,510	485,210

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 208 - Parks Fund					
208-000-580.000	County Funding	25,000	25,000	25,000	25,000
208-000-607.EVT	Parks Lg. Event Fee	28,000	28,000	33,005	33,000
208-000-664.000	Interest Income	1,700	1,700	207	200
208-000-667.000	Rental Income	700	700	650	500
208-000-675.000	Donations			5,415	3,000
208-000-675.CAP	Donations/Grants Capital Fund-Kelley Pk				
208-000-675.DNR	GRANT-DNR KELLEY BOAT LAUNCH				
208-000-675.EVT	LARGE EVENT-PARKS DONATIONS				
208-000-675.GNT	Park Grants Received			2,072	
208-000-675.NMT	GRANT: NON-MOTORIZED TRAIL	8,000	8,000		
208-000-675.PLK	Donations-Pickleball Court				
208-000-676.000	Miscellaneous				
208-000-710.WRK	Workers Comp				
NET OF REVENUES/APPROPRIATIONS - 000 -		63,400	63,400	66,349	61,700

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 751 - PARKS					
208-751-703.000	Per Diem	7,490	7,490	2,540	7,490
208-751-710.LIB	Liability Insurance	3,240	3,240	3,469	3,564
208-751-710.WRK	Workers Comp	775	775	88	883
208-751-715.000	Employer Social Security	775	775	340	
208-751-726.000	Supplies	10,000	10,000	478	10,280
208-751-726.PRK	Park Signs	2,500	2,500	253	2,570
208-751-783.000	Seeding and Planting Services	5,000	5,000		5,340
208-751-801.000	Legal Fees	1,000	1,000	660	1,028
208-751-807.000	Audit Fees	525	525	511	700
208-751-818.000	Contractual Services-R Wilkinson	81,000	81,000	77,555	77,000
208-751-818.010	Recording Secretary	2,625	2,625	1,900	2,699
208-751-818.200	Contract Services	27,000	27,000	13,985	27,756
208-751-818.PLO	Plowing	3,100	3,100	5,210	6,487
208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	1,500	1,500	1,342	1,701
208-751-881.000	Community Activities	1,500	1,500		2,500
208-751-900.000	Legal Notices				
208-751-900.PNP	Printing				350
208-751-921.000	Electricity	2,675	2,675	2,559	3,135
208-751-926.000	Street Lighting	1,550	1,550	1,450	1,593
208-751-930.000	Repairs and Maintenance	15,000	15,000	6,143	17,420
208-751-958.000	Memberships and Dues	700	700	712	975
208-751-965.000	Meetings				
208-751-966.KEL	Grant Cost - Kelley Park			73,322	63,304
208-751-967.BHP	Grants - BHNA			21,415	
208-751-967.DTE	Grant Costs-DTE				
208-751-967.NMT	Grants - Non-Motorized Transportation			60,226	
208-751-970.000	Capital Outlay/MiscExpenditures	75,000	75,000	95,331	42,000
208-751-970.PKL	Capital Outlay-Pickleball Court				1,300
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(242,955)	(242,955)	(369,489)	(280,075)

Dept 753 - PARKS-PELIZZARI NATURAL AREA					
208-753-710.LIB	Liability - Insurance	405	405	393	538
208-753-807.000	Audit Fees	150	150	128	176
208-753-818.000	Contractual Services				
208-753-818.PLO	Plowing	520	520	440	603
208-753-921.000	Electricity	415	415	363	427
NET OF REVENUES/APPROPRIATIONS - 753 - PARKS-PELIZZARI NATURAL		(1,490)	(1,490)	(1,324)	(1,744)
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
208-930-699.000	Appropriated Transfers In	110,000	110,000	110,000	157,000
NET OF REVENUES/APPROPRIATIONS - 930 - APPROPRIATIONS-TRANSFERS IN		110,000	110,000	110,000	157,000
ESTIMATED REVENUES - FUND 208		173,400	173,400	176,349	218,700
APPROPRIATIONS - FUND 208		244,445	244,445	370,813	281,819
NET OF REVENUES/APPROPRIATIONS - FUND 208		(71,045)	(71,045)	(194,464)	(63,119)
BEGINNING FUND BALANCE		91,886	91,886	91,886	(102,578)
ENDING FUND BALANCE		20,841	20,841	(102,578)	(165,697)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 209 - Cemetery Fund					
209-000-643.000	Sale of Pen. Dr. Lots	20,000	20,000	12,833	15,000
209-000-644.000	Cemetery-Perpetual Care (Restricted)	6,666	6,666	7,167	6,666
209-000-645.000	Cemetery-Administrative Fee	1,500	1,500	3,150	3,000
209-000-664.000	Interest Income	2,000	2,000	2,456	2,000
209-000-675.CAP	Donations Capital Fund -Cemetery				
NET OF REVENUES/APPROPRIATIONS - 000 -		30,166	30,166	25,606	26,666
Dept 567 - CEMETERIES					
209-567-707.000	Temporary Employees			121	150
209-567-710.LIB	Liability Insurance	1,620	1,620	1,818	2,000
209-567-710.WRK	Workers Comp	100	100		
209-567-715.000	Employer Social Security	114	114	9	
209-567-718.000	Pension	225	225	16	
209-567-726.000	Supplies	1,500	1,500	1,564	1,500
209-567-735.000	Banking Supplies			370	500
209-567-771.OGD	Buy Back Lots - Ogdensberg	1,000	1,000		500
209-567-771.PEN	Buy Back Lots - Peninsula	500	500		500
209-567-801.000	Legal Fees	500	500		500
209-567-814.000	Software License & Support			435	500
209-567-818.000	Contractual Services-Mowing	17,000	17,000	18,439	19,000
209-567-818.100	Cemetery Sexton	4,000	4,000	2,000	4,000
209-567-921.000	Electricity	500	500	343	500
209-567-930.000	Repairs and Maintenance	8,500	8,500		5,000
209-567-970.000	CAPITAL OUTLAY	8,000	8,000	3,154	2,500
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERIES		(43,559)	(43,559)	(28,269)	(37,150)
ESTIMATED REVENUES - FUND 209		30,166	30,166	25,606	26,666
APPROPRIATIONS - FUND 209		43,559	43,559	28,269	37,150
NET OF REVENUES/APPROPRIATIONS - FUND 209		(13,393)	(13,393)	(2,663)	(10,484)

BEGINNING FUND BALANCE	77,418	77,418	77,418	74,755
ENDING FUND BALANCE	64,025	64,025	74,755	64,271

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 213 - Hessler Log Home Fund					
213-000-664.000	Interest Income	175	175	217	175
213-000-675.000	Donations	1,400	1,400	1,694	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,575	1,575	1,911	1,175
Dept 806 - HESSLER LOG CABIN					
213-806-710.LIB	Liability Insurance	1,249	1,249	1,331	1,300
213-806-726.000	Supplies				
213-806-930.000	Repairs and Maintenance	1,000	1,000	175	1,500
213-806-970.000	Capital Outlay/MiscExpenditures				
NET OF REVENUES/APPROPRIATIONS - 806 - HESSLER LOG CABIN		(2,249)	(2,249)	(1,506)	(2,800)
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
213-930-699.000	Appropriated Transfers In				1,700
NET OF REVENUES/APPROPRIATIONS - 930 - APPROPRIATIONS-TRANSFERS IN					1,700
ESTIMATED REVENUES - FUND 213		1,575	1,575	1,911	2,875
APPROPRIATIONS - FUND 213		2,249	2,249	1,506	2,800
NET OF REVENUES/APPROPRIATIONS - FUND 213		(674)	(674)	405	75
BEGINNING FUND BALANCE		5,873	5,873	5,873	6,278
ENDING FUND BALANCE		5,199	5,199	6,278	6,353

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 214 - Pelizzari Natural Area Fund					
214-000-620.000	Tax Collection Payover				
214-000-664.000	Interest Income	5,000	5,000	13,605	10,000
214-000-675.000	Donations			300	
214-000-675.GNT	PNA Grants-Hemlock Boardwalk				
214-000-675.HFH	DONATIONS-HOPE FOR HEMLOCKS			1,550	
214-000-675.MKR	Grants/Donation - PNA-Meeker Addition				
NET OF REVENUES/APPROPRIATIONS - 000 -		5,000	5,000	15,455	10,000
Dept 751 - PARKS					
214-751-818.000	Contractual Services				2,500
214-751-966.GNT	Pelizzari Grant Expenses			82,203	
214-751-970.000	Capital Outlay				
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS				(82,203)	(2,500)
ESTIMATED REVENUES - FUND 214		5,000	5,000	15,455	10,000
APPROPRIATIONS - FUND 214				82,203	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 214		5,000	5,000	(66,748)	7,500
BEGINNING FUND BALANCE		436,535	436,535	436,535	369,787
ENDING FUND BALANCE		441,535	441,535	369,787	377,287

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 216 - Dougherty House/Replica Log Church Fund					
216-000-664.000	Interest Income	125	125	364	250
216-000-675.RLC	Donations-Replica Log Church				
NET OF REVENUES/APPROPRIATIONS - 000 -		125	125	364	250
Dept 807 - DOUGHERTY HOUSE/REPLICA LOG CHURCH					
216-807-710.LIB	Liability	4,395	4,395	4,822	5,295
216-807-745.000	DTE Heating-Dougherty	800	800	739	800
216-807-921.000	Electricity-Dougherty	2,000	2,000	2,152	2,000
216-807-930.000	Repairs/Maintenance-Dougherty	17,000	17,000	350	500
216-807-930.RLC	Repairs/Maintenance-Replica Log Church	250	250		5,825
216-807-970.000	Capital Outlay-Dougherty				17,000
216-807-970.RLC	Capital Outlay-Replica Log Church				
NET OF REVENUES/APPROPRIATIONS - 807 - DOUGHERTY HOUSE/REPL		(24,445)	(24,445)	(8,063)	(31,420)
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
216-930-699.000	Appropriated Transfers In	10,000	10,000	10,000	31,200
NET OF REVENUES/APPROPRIATIONS - 930 - APPROPRIATIONS-TRANSF		10,000	10,000	10,000	31,200
ESTIMATED REVENUES - FUND 216		10,125	10,125	10,364	31,450
APPROPRIATIONS - FUND 216		24,445	24,445	8,063	31,420
NET OF REVENUES/APPROPRIATIONS - FUND 216		(14,320)	(14,320)	2,301	30
BEGINNING FUND BALANCE		9,475	9,475	9,475	11,776
ENDING FUND BALANCE		(4,845)	(4,845)	11,776	11,806

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 252 - Building Fund					
252-000-664.000	Interest Income			129	
NET OF REVENUES/APPROPRIATIONS - 000 -				129	
ESTIMATED REVENUES - FUND 252				129	
APPROPRIATIONS - FUND 252					
NET OF REVENUES/APPROPRIATIONS - FUND 252				129	
BEGINNING FUND BALANCE		3,020	3,020	3,020	3,149
ENDING FUND BALANCE		3,020	3,020	3,149	3,149

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 298 - Cable Council Fund					
298-000-457.000	Franchise Fees	96,000	96,000	89,347	85,000
298-000-664.000	Interest Income	25,000	25,000	33,909	25,000
298-000-677.000	Septage Plant Loan Receipts	3,800	3,800	3,285	3,365
NET OF REVENUES/APPROPRIATIONS - 000 -		124,800	124,800	126,541	113,365
Dept 261 - GENERAL OFFICE					
298-261-807.000	Audit Fees	450	450	511	500
NET OF REVENUES/APPROPRIATIONS - 261 - GENERAL OFFICE		(450)	(450)	(511)	(500)
Dept 965 - APPROPRIATIONS-TRANSFERS OUT					
298-965-995.000	Appropriations Transfers Out	314,000	314,000	206,000	213,100
NET OF REVENUES/APPROPRIATIONS - 965 - APPROPRIATIONS-TRANSFERS OUT		(314,000)	(314,000)	(206,000)	(213,100)
ESTIMATED REVENUES - FUND 298		124,800	124,800	126,541	113,365
APPROPRIATIONS - FUND 298		314,450	314,450	206,511	213,600
NET OF REVENUES/APPROPRIATIONS - FUND 298		(189,650)	(189,650)	(79,970)	(100,235)
BEGINNING FUND BALANCE		1,086,000	1,086,000	1,086,000	1,006,030
ENDING FUND BALANCE		896,350	896,350	1,006,030	905,795

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 397 - Purchase of Development Rights					
397-000-407.000	PDR-Delinquent Taxes	40,000	40,000	78,803	80,000
397-000-620.000	PDR-Tax Collection Payover	1,800,000	1,800,000	2,087,361	1,800,000
397-000-664.000	PDR-Interest Income	90,000	90,000	212,316	100,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,930,000	1,930,000	2,378,480	1,980,000
Dept 210 - PDR-ADMINISTRATION					
397-210-664.000	PDR-Interest Income-ADMINISTRATION				
397-210-703.000	Wages and Per Diem	4,920	4,920		
397-210-710.LIB	Liability				
397-210-710.WRK	Workers Comp	100	100	58	114
397-210-715.000	Employer Social Security	3,192	3,192	11	
397-210-801.000	Legal Fees-PDR Administration	15,000	15,000	40,910	30,000
397-210-805.FOF	APPRAISAL- VM3 FAR OUT FARM				2,500
397-210-805.KEL	APPRAISAL-MARK KELLEY PROPERTY			8,465	8,500
397-210-805.NIC	APPRAISAL - NICHOLAS FARMS				8,500
397-210-805.VM1	Appraisal-VM3 at Ridgewood Rd				2,500
397-210-805.VM3	APPRAISAL-VM3 at Center Rd				2,500
397-210-805.VOG	APPRAISAL- HELEN VOGEL TRUST				
397-210-805.WAR	TITLE, SURVEY FEES-WARREN TRUST				2,500
397-210-807.000	Audit Fees	500	500		500
397-210-818.000	PDR-Contractual Services-ADMINISTRATION	62,000	62,000	30,000	62,000
397-210-818.010	Recording Secretary			150	
397-210-905.000	POSTAGE				
NET OF REVENUES/APPROPRIATIONS - 210 - PDR-ADMINISTRATION		(85,712)	(85,712)	(79,594)	(119,614)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Dept 220 - PDR-MONITORING					
397-220-664.000	PDR-Interest Income-MONITORING				
397-220-801.000	PDR-Legal-MONITORING	5,000	5,000	2,121	5,000
397-220-818.000	PDR-Contractual Services-MONITORING	50,000	50,000	41,974	50,000
397-220-905.000	Monitoring Postage	150	150	58	150
397-220-970.000	Capital Outlay/MiscExpenditures			298	
NET OF REVENUES/APPROPRIATIONS - 220 - PDR-MONITORING		(55,150)	(55,150)	(44,451)	(55,150)
Dept 230 - PDR-ENFORCEMENT					
397-230-664.000	PDR-Interest Income-ENFORCEMENT				
397-230-706.ENF	PDR-Enforcement Officer-ENFORCEMENT				5,000
397-230-715.000	PDR-Emp Social Security-ENFORCEMENT				
397-230-801.000	Legal Fees-PDR Enforcement			6,396	10,000
397-230-801.BON	PDR-Legal Fees-Bonobo-ENFORCEMENT			6,175	7,500
397-230-801.DUN	PDR-Legal Fees-Dunn-ENFORCEMENT			452	
397-230-801.HAG	PDR-Legal Fees-Hague-ENFORCEMENT			31,072	10,000
397-230-803.ENF	PDR- Filing Fees-ENFORCEMENT				
397-230-818.000	PDR-Contractual Services-ENFORCEMENT				
397-230-870.ENF	PDR-Mileage-EFORCEMENT				500
397-230-905.ENF	PDR-Postage-ENFORCEMENT			25	50
NET OF REVENUES/APPROPRIATIONS - 230 - PDR-ENFORCEMENT				(44,120)	(33,050)
Dept 250 - PDR-PURCHASES OF PROPERTY RIGHTS					
397-250-970.000	Capital Outlay				
NET OF REVENUES/APPROPRIATIONS - 250 - PDR-PURCHASES OF PROPERTY RIGHTS					
Dept 703 - PLANNING COMMISSION					
397-703-807.000	Audit Fees			639	750
NET OF REVENUES/APPROPRIATIONS - 703 - PLANNING COMMISSION				(639)	(750)

Dept 905 - BOND PAYMENTS/DEBT SERVICE

397-905-970.BND Bond Payment

397-905-995.000 Debt Service Interest

NET OF REVENUES/APPROPRIATIONS - 905 - BOND PAYMENTS/DEBT SERVICE

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET

Dept 965 - APPROPRIATIONS-TRANSFERS OUT					
397-965-995.000	Appropriations Transfers Out				

NET OF REVENUES/APPROPRIATIONS - 965 - APPROPRIATIONS-TRANSFERS OUT					

ESTIMATED REVENUES - FUND 397		1,930,000	1,930,000	2,378,480	1,980,000
APPROPRIATIONS - FUND 397		140,862	140,862	168,804	208,564
NET OF REVENUES/APPROPRIATIONS - FUND 397		1,789,138	1,789,138	2,209,676	1,771,436
BEGINNING FUND BALANCE		6,295,975	6,295,975	6,295,975	8,505,651
ENDING FUND BALANCE		8,085,113	8,085,113	8,505,651	10,277,087

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 502 - Tower Fund					
502-000-664.000	Interest Income	20,000	20,000	31,044	20,000
502-000-667.ATT	Tower Rental Income	29,000	29,000	28,900	29,000
502-000-667.SPR	Tower Rental Income				
502-000-667.TMB	Tower Rental Income	14,000	14,000	13,966	14,000
502-000-667.VER	Tower Rental Income	55,000	55,000	55,676	43,000
502-000-668.ATT	Building Rent	5,400	5,400	5,400	5,400
502-000-677.000	Septage Plant Loan Receipts	7,700	7,700	6,570	6,731
NET OF REVENUES/APPROPRIATIONS - 000 -		131,100	131,100	141,556	118,131
Dept 572 - TOWER					
502-572-710.LIB	Liability Insurance	2,251	2,251	2,414	2,300
502-572-735.000	Banking Supplies				
502-572-801.000	Legal Fees	1,500	1,500	3,987	1,500
502-572-807.000	Audit Fees	450	450	511	450
502-572-818.000	Contractual Services				450
502-572-968.000	Depreciation and Depletion			540	
NET OF REVENUES/APPROPRIATIONS - 572 - TOWER		(4,201)	(4,201)	(7,452)	(4,700)
Dept 965 - APPROPRIATIONS-TRANSFERS OUT					
502-965-995.000	Appropriations Transfers Out	314,000	314,000	206,000	214,800
NET OF REVENUES/APPROPRIATIONS - 965 - APPROPRIATIONS-TRANSF		(314,000)	(314,000)	(206,000)	(214,800)
ESTIMATED REVENUES - FUND 502		131,100	131,100	141,556	118,131
APPROPRIATIONS - FUND 502		318,201	318,201	213,452	219,500
NET OF REVENUES/APPROPRIATIONS - FUND 502		(187,101)	(187,101)	(71,896)	(101,369)
BEGINNING FUND BALANCE		1,075,123	1,075,123	1,075,123	1,003,227
ENDING FUND BALANCE		888,022	888,022	1,003,227	901,858

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 508 - Lighthouse Fund					
508-000-508.LHG	Lighthouse Grant				
508-000-664.000	Interest Income	2,500	2,500	3,637	2,500
508-000-667.100	Keeper Program	5,000	5,000	6,445	5,000
508-000-667.200	Lighthouse Tours	124,000	124,000	124,636	124,000
508-000-675.000	Donations	2,500	2,500	7,225	5,000
508-000-676.000	Miscellaneous				
NET OF REVENUES/APPROPRIATIONS - 000 -		134,000	134,000	141,943	136,500
 Dept 804 - LIGHTHOUSE					
508-804-708.000	Lighthouse Manager	24,912	24,912	24,156	25,610
508-804-710.LIB	Liability	5,090	5,090	8,184	9,000
508-804-710.WRK	Workers Comp	300	300	(50)	342
508-804-712.000	Medical/Life Insurance	10,275	10,275	10,005	11,344
508-804-712.HSA	Health Savings Account	825	825	850	875
508-804-715.000	Employer Social Security	1,893	1,893	1,644	1,959
508-804-718.000	Pension	3,737	3,737	3,140	3,329
508-804-726.000	Supplies	2,500	2,500	1,696	2,500
508-804-726.KPR	Keeper Quarter Supplies	200	200	19	200
508-804-726.LHS	Lighthouse Signs	500	500	711	250
508-804-728.000	Grounds	1,500	1,500	1,981	1,750
508-804-729.000	Museum Displays	500	500	260	500
508-804-745.000	Heating Fuel	3,500	3,500	2,306	3,500
508-804-806.CCF	Credit Card Fees	1,400	1,400	1,757	1,750
508-804-807.000	Audit Fees	225	225	256	250
508-804-818.000	Contractual Services	12,000	12,000	7,288	7,000
508-804-818.BGC	Background Checks				
508-804-818.PLO	Plowing				
508-804-818.SAN	Sanitation Services				
508-804-818.SEC	Security	1,100	1,100	857	1,100

508-804-818.WEB	Website	150	150		150
508-804-850.000	Com/Telephone	2,200	2,200	2,454	2,200
508-804-855.DEQ	Noncom. Public Wat. Sup. Fee	300	300		300
508-804-870.000	Mileage	2,500	2,500	1,436	2,500
508-804-881.000	Community Activities	1,000	1,000	627	1,000
508-804-900.PNP	Printing & Advertising	5,000	5,000	1,774	2,500
508-804-905.000	Postage/Shipping	250	250	108	250
508-804-921.000	Electricity	2,000	2,000	2,093	2,000
508-804-930.000	Repairs and Maintenance	7,500	7,500	2,631	2,500
508-804-958.000	Memberships and Dues	600	600	434	600
508-804-960.000	Education & Training	750	750	720	750
508-804-968.000	Depreciation / Depletion			16,141	
508-804-970.000	Capital Outlay/MiscExpenditures	12,000	12,000	(16,440)	20,000
508-804-993.000	INTEREST EXPENSE	5,500	5,500		5,500
NET OF REVENUES/APPROPRIATIONS - 804 - LIGHTHOUSE		(110,207)	(110,207)	(77,038)	(111,509)

Dept 930 - APPROPRIATIONS-TRANSFERS IN

508-930-699.000 Appropriated Transfers In

NET OF REVENUES/APPROPRIATIONS - 930 - APPROPRIATIONS-TRANSFERS IN

Dept 965 - APPROPRIATIONS-TRANSFERS OUT

508-965-995.000 Appropriations Transfers Out

NET OF REVENUES/APPROPRIATIONS - 965 - APPROPRIATIONS-TRANSFERS OUT

ESTIMATED REVENUES - FUND 508	134,000	134,000	141,943	136,500
APPROPRIATIONS - FUND 508	135,207	135,207	102,038	136,509
NET OF REVENUES/APPROPRIATIONS - FUND 508	(1,207)	(1,207)	39,905	(9)
BEGINNING FUND BALANCE	267,740	267,740	267,740	307,645
ENDING FUND BALANCE	266,533	266,533	307,645	307,636

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 509 - Lighthouse Gift Shop Fund					
509-000-664.000	Interest Income	2,500	2,500	4,431	3,000
509-000-667.300	Gift Shop Sales	110,000	110,000	115,089	115,000
509-000-667.400	Lighthouse Sales Tax			6,905	7,000
509-000-667.500	Memo Sales			1,590	1,600
509-000-667.DIS	LHGS Discounts	1,500	1,500	(1,292)	
509-000-667.REF	LHGS Refunds			(298)	
509-000-675.000	Donations				
NET OF REVENUES/APPROPRIATIONS - 000 -		114,000	114,000	126,425	126,600
Dept 804 - LIGHTHOUSE					
509-804-707.000	Temporary Employees	5,150	5,150	2,015	5,750
509-804-708.000	Gift Shop Manager	24,912	24,912	24,156	25,610
509-804-710.LIB	Liability Insurance	3,953	3,953	2,581	4,348
509-804-710.WRK	Workers Comp			697	864
509-804-712.000	Medical/Life Insurance	10,275	10,275	8,572	11,344
509-804-712.HSA	Health Savings Account	825	825	850	875
509-804-715.000	Employer Social Security	1,893	1,893	1,798	2,399
509-804-716.TAX	LHGS ST Pd to MI			6,885	7,000
509-804-716.TDI	Sales Tax Discount			(51)	
509-804-718.000	Pension	3,737	3,737	3,140	3,329
509-804-726.000	Supplies	450	450	348	
509-804-727.000	Merchandise For Lighthouse Gift Shop	45,000	45,000	43,712	45,000
509-804-735.000	Banking Supplies	350	350	264	
509-804-735.CCF	Credit Card Fees	4,000	4,000	4,010	4,000
509-804-801.000	Legal Fees				
509-804-807.000	Audit Fees	225	225	256	250
509-804-818.WEB	Website			240	250
509-804-850.000	Com/Telephone			4	5
509-804-901.000	Cash Short/Over				

509-804-905.000	POSTAGE/SHIPPING	100	100	133	150
NET OF REVENUES/APPROPRIATIONS - 804 - LIGHTHOUSE		(100,870)	(100,870)	(99,610)	(111,174)
ESTIMATED REVENUES - FUND 509		114,000	114,000	126,425	126,600
APPROPRIATIONS - FUND 509		100,870	100,870	99,610	111,174
NET OF REVENUES/APPROPRIATIONS - FUND 509		13,130	13,130	26,815	15,426
BEGINNING FUND BALANCE		151,095	151,095	151,095	177,910
ENDING FUND BALANCE		164,225	164,225	177,910	193,336

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 590 - Sewer Fund					
590-000-407.000	Delinquent Taxes - Spec Assmts	2,000	2,000		
590-000-657.000	Usage Fee Revenue - Sewer Fund	215,000	215,000	211,925	220,000
590-000-657.BEN	Sewer Permit Benefit	10,000	10,000	24,944	15,000
590-000-660.000	Special Assessments	6,000	6,000	(4,371)	5,000
590-000-664.000	Interest Income	9,000	9,000	22,910	15,000
590-000-677.000	Septage Plant Loan - Principal	3,800	3,800	3,285	3,365
590-000-694.000	Cash Over And Short				
NET OF REVENUES/APPROPRIATIONS - 000 -		245,800	245,800	258,693	258,365
Dept 527 - SEWER					
590-527-726.000	Supplies				
590-527-735.000	Banking Supplies	100	100		
590-527-801.000	Legal Fees	500	500		
590-527-807.000	Audit Fees	650	650	767	650
590-527-814.000	Software Services/Support	750	750	751	750
590-527-818.000	G.T. County Service Fees - Sewer	150,000	150,000	203,544	379,449
590-527-818.200	Contract Services				
590-527-930.000	Sewer Repairs and Maintenance				
590-527-968.000	Depreciation and Depletion			99,778	
590-527-970.000	Capital Outlay/MiscExpenditures				
NET OF REVENUES/APPROPRIATIONS - 527 - SEWER		(152,000)	(152,000)	(304,840)	(380,849)
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
590-905-991.000	Debt Service - Principal			(57,750)	
590-905-995.000	Debt Service - Interest				
590-905-997.000	Bond Service Fees	15	15		
NET OF REVENUES/APPROPRIATIONS - 905 - BOND PAYMENTS/DEBT SE		(15)	(15)	57,750	
ESTIMATED REVENUES - FUND 590		245,800	245,800	258,693	258,365

APPROPRIATIONS - FUND 590	152,015	152,015	247,090	380,849
NET OF REVENUES/APPROPRIATIONS - FUND 590	93,785	93,785	11,603	(122,484)
BEGINNING FUND BALANCE	2,766,317	2,766,317	2,766,317	2,643,560
FUND BALANCE ADJUSTMENTS	(134,360)	(134,360)	(134,360)	
ENDING FUND BALANCE	2,725,742	2,725,742	2,643,560	2,521,076

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 591 - Water Fund					
591-000-407.000	Delinquent Taxes-Spec Assmts				
591-000-657.000	Usage Fee Revenue - Water Fund	520,000	520,000	561,495	550,000
591-000-657.BEN	Water Permit Benefit	10,000	10,000	45,898	40,000
591-000-660.000	Special Assessments	6,000	6,000	(2,438)	3,000
591-000-664.000	Interest Income	9,000	9,000	22,339	15,000
591-000-677.000	Septage Plant Loan Receipts-Principal	3,800	3,800	3,285	3,365
591-000-695.OOS	Water Over or Short				
NET OF REVENUES/APPROPRIATIONS - 000 -		548,800	548,800	630,579	611,365
Dept 536 - WATER					
591-536-735.000	Banking Supplies	100	100		100
591-536-801.000	Legal Fees	500	500		250
591-536-807.000	Audit Fees	650	650	767	700
591-536-814.000	Software Services/Support	750	750	751	750
591-536-818.000	G.T. County Service Fees-Water	355,000	355,000	219,183	463,332
591-536-818.200	Contract Services				
591-536-968.000	Depreciation			108,607	
NET OF REVENUES/APPROPRIATIONS - 536 - WATER		(357,000)	(357,000)	(329,308)	(465,132)
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
591-905-991.000	Debt Service - Principal	145,000	145,000	(12,250)	150,000
591-905-995.000	Debt Service - Interest	12,500	12,500	7,581	8,475
591-905-997.000	Bond Service Fees				
NET OF REVENUES/APPROPRIATIONS - 905 - BOND PAYMENTS/DEBT SE		(157,500)	(157,500)	4,669	(158,475)
ESTIMATED REVENUES - FUND 591		548,800	548,800	630,579	611,365
APPROPRIATIONS - FUND 591		514,500	514,500	324,639	623,607
NET OF REVENUES/APPROPRIATIONS - FUND 591		34,300	34,300	305,940	(12,242)
BEGINNING FUND BALANCE		3,434,410	3,434,410	3,434,410	3,740,350

ENDING FUND BALANCE

3,468,710

3,468,710

3,740,350

3,728,108

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
Fund 596 - Compactor Station Fund					
596-000-664.000	Interest Income	200	200	824	400
NET OF REVENUES/APPROPRIATIONS - 000 -		200	200	824	400
Dept 528 - COMPACTOR STATION					
596-528-710.LIB	Liability	467	467	464	470
596-528-807.000	Audit Fees	120	120	128	130
596-528-818.000	Contractual Services	5,000	5,000	2,405	2,500
596-528-818.PLO	Plowing	2,000	2,000	1,400	2,000
596-528-901.000	CASH SHORT				
596-528-926.000	STREET LIGHTING--COMPACTOR	300	300	238	300
596-528-968.000	DEPRECIATION AND DEPLETION			161	150
596-528-970.000	Capital Outlay/MiscExpenditures		51,000	50,150	
NET OF REVENUES/APPROPRIATIONS - 528 - COMPACTOR STATION		(7,887)	(58,887)	(54,946)	(5,550)
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
596-930-699.000	Appropriated Transfers In	8,000	8,000	42,000	5,000
NET OF REVENUES/APPROPRIATIONS - 930 - APPROPRIATIONS-TRANSF		8,000	8,000	42,000	5,000
ESTIMATED REVENUES - FUND 596		8,200	8,200	42,824	5,400
APPROPRIATIONS - FUND 596		7,887	58,887	54,946	5,550
NET OF REVENUES/APPROPRIATIONS - FUND 596		313	(50,687)	(12,122)	(150)
BEGINNING FUND BALANCE		21,564	21,564	21,564	9,442
ENDING FUND BALANCE		21,877	(29,123)	9,442	9,292

Fund 853 - Spec Assessmt-Braemar Drainage District

Dept 000

853-000-407.000	Delinquent Taxes	
853-000-580.000	County Funding BRD	
853-000-581.000	Township Funding BRD	
853-000-660.BRD	S.A. PRINCIPAL	10,820
853-000-664.BRD	S.A. INTEREST	1,936
853-000-665.000	BRD BANK INTEREST	1,107
853-000-665.BRD	INTEREST BANK	
NET OF REVENUES/APPROPRIATIONS - 000 -		13,863

Dept 401 - SA-BRD

853-401-724.000	POSTAGE	
853-401-726.BRD	SUPPLIES	
853-401-735.000	Banking Supplies	
853-401-735.BRD	SA-BRD-BANK FEES	
853-401-807.000	Audit Fees	128
853-401-814.000	Software license/support	
853-401-818.TAX	Contract Tax Services	
853-401-967.BRD	BRAEMAR DRAINAGE DISTRICT	
NET OF REVENUES/APPROPRIATIONS - 401 - SA-BRD		(128)

Dept 905 - BOND PAYMENTS/DEBT SERVICE

853-905-818.BRD	Contract Services-Bond Servicing Fee	83
853-905-991.BRD	Debt Service Principal	5,000
853-905-995.BRD	Debt Service Interest	2,175
NET OF REVENUES/APPROPRIATIONS - 905 - BOND PAYMENTS/DEBT SERVICE		(7,258)

ESTIMATED REVENUES - FUND 853

APPROPRIATIONS - FUND 853

NET OF REVENUES/APPROPRIATIONS - FUND 853

BEGINNING FUND BALANCE

13,863	7,386	6,477	89,172	89,172	89,172	95,649
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ENDING FUND BALANCE	89,172	89,172	95,649	95,649
Fund 854 - Spec Assessmt-Logan-MapleTerrace Drain				
Dept 000				
854-000-407.000 Delinquent Taxes				
854-000-580.000 County Funding LMD				
854-000-581.000 Township Funding LMD				
854-000-660.LMD S.A. PRINCIPAL			9,749	
854-000-664.LMD S.A. INTEREST			4,643	
854-000-665.000 LMD BANK INTEREST			3,473	
854-000-665.LMD INTEREST BANK				
854-000-694.000 Cash Over And Short				
NET OF REVENUES/APPROPRIATIONS - 000 -			17,865	
Dept 404 - SA-LMD				
854-404-724.000 POSTAGE				
854-404-735.000 Banking Supplies				
854-404-735.LMD SA-LMD-BANK FEES				
854-404-801.LMD Legal - LMD				
854-404-807.000 Audit Fees			128	
854-404-814.000 Software license/support				
854-404-818.TAX Contract Tax Services				
854-404-967.LMD LOGAN HILLS-MAPLE TERRACE DRAINAGE DIST				
NET OF REVENUES/APPROPRIATIONS - 404 - SA-LMD			(128)	
Dept 905 - BOND PAYMENTS/DEBT SERVICE				
854-905-818.LMD Contract Services-Bond Servicing Fee			83	
854-905-991.LMD Debt Service Principal			15,000	
854-905-995.LMD Debt Service Interest			6,525	
NET OF REVENUES/APPROPRIATIONS - 905 - BOND PAYMENTS/DEBT SERVICE			(21,608)	
ESTIMATED REVENUES - FUND 854			17,865	
APPROPRIATIONS - FUND 854			21,736	
NET OF REVENUES/APPROPRIATIONS - FUND 854			(3,871)	

BEGINNING FUND BALANCE	169,999	169,999	169,999	166,128
ENDING FUND BALANCE	169,999	169,999	166,128	166,128

Fund 861 - Spec Assessmt-Braemar Road Improvement

Dept 000

861-000-407.000	Delinquent Taxes			
861-000-580.000	County Funding BRR			
861-000-660.BRR	S.A. PRINCIPAL		3,529	
861-000-664.BRR	S.A. INTEREST		670	
861-000-665.000	BRR BANK INTEREST		1,101	
861-000-665.BRR	INTEREST BANK			
861-000-694.000	Cash Over And Short			
NET OF REVENUES/APPROPRIATIONS - 000 -			5,300	

Dept 402 - SA-BRR

861-402-724.000	POSTAGE			
861-402-735.000	Banking Supplies			
861-402-735.BRR	SA-BRR-BANK FEES			
861-402-807.000	Audit Fees		128	
861-402-814.000	Software license/support			
861-402-818.TAX	Contract Tax Services			
861-402-967.BRR	BRAEMAR ROAD IMPROVEMENT			
NET OF REVENUES/APPROPRIATIONS - 402 - SA-BRR			(128)	

Dept 905 - BOND PAYMENTS/DEBT SERVICE

861-905-818.BRR	Contract Services-Bond Servicing Fee		83	
861-905-991.BRR	Debt Service Principal			
861-905-995.BRR	Debt Service Interest		1,700	
NET OF REVENUES/APPROPRIATIONS - 905 - BOND PAYMENTS/DEBT SERVICE			(1,783)	

ESTIMATED REVENUES - FUND 861			5,300	
APPROPRIATIONS - FUND 861			1,911	
NET OF REVENUES/APPROPRIATIONS - FUND 861			3,389	
BEGINNING FUND BALANCE	40,749	40,749	40,749	44,138

ENDING FUND BALANCE		40,749	40,749	44,138	44,138
Fund 863 - Spec Assessmt-Logan Hills Road Improvem					
Dept 000					
863-000-407.000	Delinquent Taxes				
863-000-660.LHR	S.A. PRINCIPAL			6,463	
863-000-663.000	Bank Penalty Fees				
863-000-664.LHR	S.A. INTEREST			3,957	
863-000-665.000	LHR BANK INTEREST			909	
863-000-665.LHR	INTEREST BANK				
NET OF REVENUES/APPROPRIATIONS - 000 -				11,329	
Dept 403 - SA-LHR					
863-403-724.000	POSTAGE				
863-403-735.000	Banking Supplies				
863-403-735.LHR	SA-LHR-BANK FEES				
863-403-807.000	Audit Fees			128	
863-403-814.000	Software license/support				
863-403-818.TAX	Contract Tax Services				
863-403-967.LHR	LOGAN HILLS ROAD IMPROVEMENT				
NET OF REVENUES/APPROPRIATIONS - 403 - SA-LHR				(128)	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
863-905-818.LHR	Contract Services-Bond Servicing Fee			167	
863-905-991.LHR	Debt Service Principal			10,000	
863-905-995.LHR	Debt Service Interest			4,996	
NET OF REVENUES/APPROPRIATIONS - 905 - BOND PAYMENTS/DEBT SERVICE				(15,163)	
ESTIMATED REVENUES - FUND 863				11,329	
APPROPRIATIONS - FUND 863				15,291	
NET OF REVENUES/APPROPRIATIONS - FUND 863				(3,962)	
BEGINNING FUND BALANCE		52,877	52,877	52,877	48,915
ENDING FUND BALANCE		52,877	52,877	48,915	48,915

Fund 864 - Spec Assesmt-MapleTerrace Road Improvemt

Dept 000

864-000-407.000	Delinquent Taxes			
864-000-580.000	County Funding MTR			
864-000-660.MTR	S.A. PRINCIPAL		6,632	
864-000-664.MTR	S.A. INTEREST		2,508	
864-000-665.000	MTR BANK INTEREST		2,022	
864-000-665.MTR	INTEREST BANK			
NET OF REVENUES/APPROPRIATIONS - 000 -			-----	11,162

Dept 405 - SA-MTR

864-405-724.000	POSTAGE			
864-405-735.000	Banking Supplies			
864-405-735.MTR	SA-MTR-BANK FEES			
864-405-807.000	Audit Fees		128	
864-405-814.000	Software license/support			
864-405-818.TAX	Contract Tax Services			
NET OF REVENUES/APPROPRIATIONS - 405 - SA-MTR			-----	(128)

Dept 905 - BOND PAYMENTS/DEBT SERVICE

864-905-818.MTR	Contract Services-Bond Servicing Fee		250	
864-905-991.MTR	Debt Service Principal		5,000	
864-905-995.MTR	Debt Service Interest		3,542	
NET OF REVENUES/APPROPRIATIONS - 905 - BOND PAYMENTS/DEBT SERVICE			-----	(8,792)

ESTIMATED REVENUES - FUND 864			-----	11,162
APPROPRIATIONS - FUND 864				8,920
NET OF REVENUES/APPROPRIATIONS - FUND 864				2,242
BEGINNING FUND BALANCE	54,623	54,623	54,623	56,865
ENDING FUND BALANCE	-----	54,623	56,865	56,865

Fund 865 - Spec Asses-Old Mission Estate Rd Improve

Dept 000

865-000-407.000	Delinquent Taxes			
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865-000-660.OMR	S.A. PRINCIPAL				20,000
865-000-664.OMR	S.A. INTEREST				3,760
865-000-665.000	OMR BANK INTEREST				2,545
865-000-665.OMR	INTEREST BANK				
NET OF REVENUES/APPROPRIATIONS - 000 -					26,305

Dept 407 - SA-OMR					
865-407-724.000	POSTAGE				
865-407-735.000	Banking Supplies				
865-407-735.OMR	SA-OMR-BANK FEES				
865-407-807.000	Audit Fees				128
865-407-814.000	Software license/support				
865-407-818.TAX	Contract Tax Services				
NET OF REVENUES/APPROPRIATIONS - 407 - SA-OMR					(128)

Dept 905 - BOND PAYMENTS/DEBT SERVICE					
865-905-818.OMR	Contract Services-Bond Servicing Fee				83
865-905-991.OMR	Debt Service Principal				10,000
865-905-995.OMR	Debt Service Interest				4,025
NET OF REVENUES/APPROPRIATIONS - 905 - BOND PAYMENTS/DEBT SERVICE					(14,108)

ESTIMATED REVENUES - FUND 865						26,305
APPROPRIATIONS - FUND 865						14,236
NET OF REVENUES/APPROPRIATIONS - FUND 865						12,069
BEGINNING FUND BALANCE		104,690	104,690	104,690		116,759
ENDING FUND BALANCE		104,690	104,690	116,759		116,759

Fund 866 - Spec Assessmt-West Winds Road Improvemnt

Dept 000					
866-000-407.000	Delinquent Taxes				
866-000-660.WWR	S.A. PRINCIPAL				2,316
866-000-664.WWR	S.A. INTEREST				1,456
866-000-665.000	WWR BANK INTEREST				2,163
866-000-665.WWR	INTEREST BANK				

NET OF REVENUES/APPROPRIATIONS - 000 - 5,935

Dept 408 - SA-WWR

866-408-724.000	POSTAGE			
866-408-735.000	Banking Supplies			
866-408-735.WWR	SA-WWR BANK FEES			
866-408-807.000	Audit Fees			128
866-408-814.000	Software license/support			
866-408-818.TAX	Contract Tax Services			
NET OF REVENUES/APPROPRIATIONS - 408 - SA-WWR				

(128)

Dept 905 - BOND PAYMENTS/DEBT SERVICE

866-905-818.WWR	Contract Services-Bond Servicing Fee			167
866-905-991.WWR	Debt Service Principal			5,000
866-905-995.WWR	Debt Service Interest			2,929
NET OF REVENUES/APPROPRIATIONS - 905 - BOND PAYMENTS/DEBT SERVICE				

(8,096)

ESTIMATED REVENUES - FUND 866					5,935
APPROPRIATIONS - FUND 866					8,224
NET OF REVENUES/APPROPRIATIONS - FUND 866					(2,289)
BEGINNING FUND BALANCE	42,282	42,282	42,282	39,993	
ENDING FUND BALANCE	42,282	42,282	39,993	39,993	

Fund 867 - Spec Assessmt-Maple Terrace Water System

Dept 000

867-000-407.000	Delinquent Taxes			
867-000-660.MTW	S.A. PRINCIPAL			7,554
867-000-664.MTW	S.A. INTEREST			3,243
867-000-665.000	MTW BANK INTEREST			3,621
867-000-665.MTW	INTEREST BANK			
NET OF REVENUES/APPROPRIATIONS - 000 -				

14,418

Dept 406 - SA-MTW

867-406-724.000	POSTAGE			
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867-406-735.000	Banking Supplies				
867-406-735.MTW	SA-MTW-BANK FEES				
867-406-807.000	Audit Fees				128
867-406-814.000	Software license/support				
867-406-818.TAX	Contract Tax Services				
867-406-967.MTW	MAPLE TERRACE WATER SYSTEM				
NET OF REVENUES/APPROPRIATIONS - 406 - SA-MTW					(128)

Dept 905 - BOND PAYMENTS/DEBT SERVICE					
867-905-818.MTW	Contract Services-Bond Servicing Fee				83
867-905-991.MTW	Debt Service Principal				10,000
867-905-995.MTW	Debt Service Interest				4,750
NET OF REVENUES/APPROPRIATIONS - 905 - BOND PAYMENTS/DEBT SERVICE					(14,833)

ESTIMATED REVENUES - FUND 867					14,418
APPROPRIATIONS - FUND 867					14,961
NET OF REVENUES/APPROPRIATIONS - FUND 867					(543)
BEGINNING FUND BALANCE		40,100	40,100	40,100	39,557

ENDING FUND BALANCE		40,100	40,100	39,557	39,557
ESTIMATED REVENUES - ALL FUNDS		8,922,600	8,922,600	9,816,807	9,323,309
APPROPRIATIONS - ALL FUNDS		7,187,935	8,182,626	7,561,092	8,059,594
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,734,665	739,974	2,255,715	1,263,715
BEGINNING FUND BALANCE - ALL FUNDS		22,657,699	22,657,699	22,657,699	24,794,512
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(118,902)	(118,902)	(118,902)	

ENDING FUND BALANCE - ALL FUNDS		24,273,462	23,278,771	24,794,512	26,058,227