

WHITEWATER TOWNSHIP BOARD
Whitewater Township Hall,
5177 Vinton Road, Williamsburg, MI 49690
231-267-5141 Phone

SPECIAL MEETING

DRAFT MINUTES

Tuesday, October 7, 2025, 9:00 a.m.

CALL TO ORDER:

Supervisor Slopsema called the meeting to order at 9:03 a.m. The Pledge of Allegiance was recited.

ROLL CALL: Clerk Wendy Hoeksema called Roll.

Present:

Supervisor Linda Slopsema

Clerk Wendy Hoeksema

Treasurer Jill Koester

Trustee Tim Arends

Trustee Randy Mielnik

A quorum was established.

Absent: None.

SET/ADJUST/APPROVE AGENDA:

Board Action:

Slopsema made a motion to approve the agenda as amended. Arends seconded the motion.

VOTE: YEAS: All. NAYES: None. Motion carried.

DECLARATION OF CONFLICT OF INTEREST: None.

PUBLIC COMMENT: None.

PUBLIC HEARING: None

BOARD DISCUSSION:

Process discussion of new software use between Clerk and Treasurer.

ANNOUNCEMENTS: Next regular meeting October 9,2025, 6:30 PM Township Hall

PUBLIC COMMENT: None

ADJOURNMENT:

Ms. Slopesma made a motion to adjourn the meeting. Mr. Mielnik seconded the motion. VOTE:
YEAS: All. NAYES: None. Motion carried.

Meeting adjourned at 10:35 AM

Submitted by Wendy Hoeksema, Clerk

WHITEWATER TOWNSHIP BOARD
Whitewater Township Hall, 5177 Vinton Road, Williamsburg, MI 49690
231-267-5141 Phone

REGULAR MEETING
DRAFT MINUTES
Thursday, October 9, 2025, 6:30 p.m.

CALL TO ORDER:

Supervisor Slopsema called the meeting to order at 6:30 p.m. The Pledge of Allegiance was recited.

ROLL CALL: Clerk Wendy Hoeksema called Roll.

Present:

Supervisor Linda Slopsema
Clerk Wendy Hoeksema
Treasurer Jill Koester
Trustee Tim Arends
Trustee Randy Mielnik

A quorum was established.

Absent: None.

ALSO PRESENT:

Recording Secretary Kay Held

SET/ADJUST/APPROVE AGENDA:

Board Action: Ms. Slopsema made a motion to approve the Agenda as presented. Ms. Hoeksema seconded the motion.
VOTE: YEAS: All. NAYES: None. Motion carried.

DECLARATION OF CONFLICT OF INTEREST: None.

PUBLIC COMMENT:

Multiple members of the public commented.

PUBLIC HEARING – SKEGEMOG POINT SPECIAL ASSESSMENT ROLL (SAD):

Open Public Hearing / State Time:

Board Action: Ms. Slopsema made a motion to open the Public Hearing. Mr. Arends seconded the motion.
VOTE: YEAS: All. NAYES: None. Motion carried.

Note: The Public Hearing opened at 6:39 p.m.

Request Attendees to Sign Attendance Sheet:

State Dates of Public Hearing Notice Publication:

The Public Hearing was noticed in the Traverse City Record Eagle on 9/29/25 and the Elk Rapids News on 9/25/25 and 10/2/25.

State Purpose of Public Hearing: Skegemog Point Improvement Special Assessment Roll (SAD).

Written Comments Received:

Mark Taylor

Receive Public Comment:

Comments In the Meeting Room:

M. Jacobson: He is opposed to having the road paved, thinks it should return to gravel.

Comments Via Zoom:

K. Boyd: No comment regarding SAD, however she has concerns the Zoom link is incorrectly displayed

Note: The Board suggested suspending the Public Hearing and reopening it after completion of other business to resolve Zoom issues and allow commenters to get online via the Zoom link.

Close Public Hearing:

Board Action: Ms. Slopsema made a motion to close the Public Hearing. Mr. Arends seconded the motion.
VOTE: YEAS: All. NAYES: None. Motion carried.

Note: The Public Hearing closed at 6:45 p.m.

CONSENT CALENDAR – Receive and File:

Correspondence:

Mr. Mark Krinock – Civil Infractions Ordinance

REMOVE FROM CONSENT CALENDAR:

Minutes for Approval:

<https://www.whitewatertownshipmi.gov/township-board--subcommittee-meeting-minutes.html>

September 25, 2025, Regular Meeting Minutes.

2 **Bills for Approval – Clerk Hoeksema:**

Board Action: Ms. Slopsema made a motion to accept the Consent Calendar as amended. Mr. Arends seconded the motion.

VOTE: YEAS: All. NAYES: None. Motion carried.

ITEMS REMOVED FROM CONSENT CALENDAR

September 25, 2025, Regular Meeting Minutes. Edits of draft minutes were forwarded to Clerk and Board for review.

Board Action: Mr. Arends made a motion to approve the September 25, 2025, Regular Meeting Minutes, as amended. Ms. Slopsema seconded the motion.

VOTE: YEAS: All. NAYES: None. Motion carried.

UNFINISHED BUSINESS:

Any Parks & Recreation Items:

Mr. Arends reported the Halloweekend event was a success. The Campground is now closed. The scheduled electrical upgrade will begin Monday, October 13, 2025.

Board Action: Ms. Slopsema made a motion to take a five-minute pause of the meeting at 6:53 p.m. in order for the LIAA representative to reset the Zoom link as viewers/callers were unable to access Zoom. Ms. Hoeksema seconded the motion.

VOTE: YEAS: All. NAYES: None. Motion carried.

The meeting reconvened at 6:59 p.m.

Supervisor Slopsema announced the Zoom link, which is the same standard Township Board link as has been used in the past.

NEW BUSINESS:

Consideration of a Planning Commission Recommendation Regarding a Citizen Filed Zoning Amendment #2025-03:

Board Action: Ms. Slopsema made a motion to deny Zoning Amendment #2025-03, in accordance with the recommendation made by the Whitewater Township Planning Commission and the findings provided in correspondence dated 9/30/25. The Township Board concurs with and accepts the findings and the conclusions provided by the Planning Commission that were unanimously approved at their meeting on 9/3/25. Mr. Mielnik seconded the motion.

VOTE: YEAS: All. NAYES: None. Motion carried.

Consideration of a Planning Commission recommendation regarding a citizen filed Zoning Amendment #2025-04:

Board Action: Mr. Arends made a motion to approve Zoning Amendment #90-2025-04 in accordance with the recommendation made by the Whitewater Township Planning Commission in the findings provided in correspondence dated 9/30/25. The Township Board concurs with and accepts the findings and conclusions provided by the Planning Commission that were unanimously approved at their meeting on 9/3/25. Ms. Hoeksema seconded the motion.

VOTE: YEAS: All. NAYES: None. Motion carried.

Review of General Ordinance No. 35 – Bicycles, Roller Blades, Roller Skates, Scooters and Skateboards:
Consensus to table to obtain more information

Board Discussion of Post Office Announcement of Moving Facility:

The post office may be relocating to a new location. There was Board consensus for the Fire Chief and Township Supervisor to reach out to the Postmaster General to initiate discussion about possible opportunities.

REOPEN PUBLIC HEARING:

Board Action: Ms. Slopsema made a motion to reopen the Public Hearing. Ms. Koester seconded the motion.

VOTE: YEAS: All. NAYES: None. Motion carried

Note: The Public Hearing re-opened at 7:28 p.m.

PUBLIC COMMENT:

Comments Via Zoom:

M. Varley: Would like clarification on tree cutting as she has concerns.

Comments in the Meeting Room:

L. Varley: Concerns regarding cutting tree canopy and questions regarding total process.

G. Qualmann: Had questions regarding tree cutting and cost of project.

M. Jacobson: Asked if keeping it gravel, keeps the tree canopy.

Board Action: Ms. Slopsema made a motion to close the Public Hearing. Mr. Arends seconded the motion.

VOTE: YEAS: All. NAYES: None. Motion carried.

Note: The Public Hearing closed at 7:53 p.m.

BOARD DISCUSSION AND/OR ACTION REGARDING PROPOSED SKEGEMOG POINT IMPROVEMENT ASSESSMENT ROLL AND ASSOCIATE RESOLUTION AND CERTIFICATIONS:

Detailed explanation given to public regarding financial overview of project and financing/planned payment options

Board Action:

Ms. Slopsema made a motion to approve the Skegemog Point Special Assessment District Resolution No. 2025-18, Act 188, Resolution 4 of 4. She read the entire document aloud into the record. Mr. Mielnik seconded the motion.
ROLL CALL VOTE: Arends-Y, Slopsema-Y, Koester-Y, Mielnik-Y, Hoeksema-Y. Motion carried.

TABLED ITEMS: None.

BOARD COMMENTS / DISCUSSION:

Discussion continued regarding SAD and the Road Commission possible meeting with residents

ANNOUNCEMENTS:

Next Township Board Meetings:

Township Board Regular Meeting, **Thursday, 10/23/25, 9:00 a.m., Whitewater Township Hall**

PUBLIC COMMENT:

Members of the public commented.

ADJOURNMENT:

Ms. Slopsema made a motion to adjourn the meeting. Ms. Koester seconded the motion.
VOTE: YEAS: All. NAYES: None. Motion carried.

The meeting adjourned at 8:35 p.m.

Submitted by Kay Z. Held, Recording Secretary
Wendy Hoeksema, Clerk

BUDGET REPORT
Calculations As of 09/30/2025

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 101 GENERAL FUND							
Account Category: Estimated Revenues							
101-000-402	Property Taxes	183,850.00	0.00	0.00	0.00	0.00	0.00
101-000-445	Penalties & Interest	1,750.00	0.00	0.00	0.00	0.00	0.00
101-000-447	Property Tax Admin Fees	97,000.00	9,410.01	0.00	0.00	0.00	0.00
101-000-448	Collection Fees	5,350.00	10,482.50	0.00	0.00	0.00	0.00
101-000-451	Franchise Fees	34,500.00	6,502.69	0.00	0.00	0.00	0.00
101-000-452	METRO Act Fees	10,500.00	10,500.00	0.00	0.00	0.00	0.00
101-000-476	Licenses & Permits	6,700.00	3,500.00	0.00	0.00	0.00	0.00
101-000-479	Marihuana Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-000-480	Marihuana Application Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-000-528	Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
101-000-573	Local Community Stabilization	0.00	15,134.38	0.00	0.00	0.00	0.00
101-000-574	State-Shared Revenues	305,000.00	179,427.33	0.00	0.00	0.00	0.00
101-000-575	Swamp Taxes/Comm Forest Distr	38,000.00	47.45	0.00	0.00	0.00	0.00
101-000-590	Grants-Private Sources	0.00	30,000.00	0.00	0.00	0.00	0.00
101-000-607	Service Fees	3,200.00	4,300.00	0.00	0.00	0.00	0.00
101-000-608	Interment Fees	2,000.00	300.00	0.00	0.00	0.00	0.00
101-000-633	Election Reimbursement	5,000.00	16,202.96	0.00	0.00	0.00	0.00
101-000-642	Sale of Cemetery Lots	1,550.00	1,250.00	0.00	0.00	0.00	0.00
101-000-643	Miscellaneous Sales	200.00	57.00	0.00	0.00	0.00	0.00
101-000-665	Interest Earned	31,150.00	8,583.71	0.00	0.00	0.00	0.00
101-000-670	Cell Tower Lease	50,000.00	41,225.94	0.00	0.00	0.00	0.00
101-000-671	Other Revenues	500.00	0.00	0.00	0.00	0.00	0.00
101-000-687	Refunds	150.00	1,148.74	0.00	0.00	0.00	0.00
101-000-695	PRIOR YEARS SURPLUS	42,000.00	0.00	0.00	0.00	0.00	0.00
101-000-698	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699	Transfers From Other Funds	58,000.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	876,400.00	338,072.71	0.00	0.00	0.00	0.00
Account Category: Appropriations							
101-101-702	Salaries	10,800.00	5,400.00	0.00	0.00	0.00	0.00
101-101-703	Wages	4,800.00	2,075.00	0.00	0.00	0.00	0.00
101-101-715	Social Security (Employer)	1,000.00	518.01	0.00	0.00	0.00	0.00
101-101-716	Medicare (Employer)	250.00	121.15	0.00	0.00	0.00	0.00
101-101-727	Office Supplies & Expense	2,100.00	1,841.76	0.00	0.00	0.00	0.00
101-101-728	Postage	1,000.00	339.42	0.00	0.00	0.00	0.00
101-101-802	Audit & Accounting Services	9,600.00	1,150.00	0.00	0.00	0.00	0.00
101-101-804	Professional Services	1,200.00	8,902.00	0.00	0.00	0.00	0.00
101-101-817	Clean Up Day Services	12,500.00	14,750.00	0.00	0.00	0.00	0.00
101-101-830	Pension Plan	12,600.00	237.50	0.00	0.00	0.00	0.00
101-101-840	Dues and Memberships	5,000.00	6,613.00	0.00	0.00	0.00	0.00
101-101-847	Software Support	0.00	6,975.57	0.00	0.00	0.00	0.00
101-101-852	Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00
101-101-853	Finance Charges	0.00	325.31	0.00	0.00	0.00	0.00
101-101-854	Late Fees	0.00	30.00	0.00	0.00	0.00	0.00
101-101-860	Mileage Reimbursement	350.00	76.30	0.00	0.00	0.00	0.00
101-101-865	Meal/Lodging Expense	650.00	0.00	0.00	0.00	0.00	0.00
101-101-880	Education & Training	500.00	3,382.35	0.00	0.00	0.00	0.00
101-101-901	Publishing	1,300.00	1,481.15	0.00	0.00	0.00	0.00
101-101-902	Printing	0.00	183.48	0.00	0.00	0.00	0.00
101-101-903	Township Newsletter Expense	2,100.00	1,679.03	0.00	0.00	0.00	0.00

BUDGET REPORT
Calculations As of 09/30/2025

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 101 GENERAL FUND							
Account Category: Appropriations							
101-101-925	Cellular Phone	0.00	2,900.32	0.00	0.00	0.00	0.00
101-101-940	Equipment Rental	1,250.00	490.09	0.00	0.00	0.00	0.00
101-101-941	Postage Meter Rental/Fees	1,400.00	175.88	0.00	0.00	0.00	0.00
101-101-956	Miscellaneous Expense	300.00	66.66	0.00	0.00	0.00	0.00
101-101-959	Scrap Tire Expense	150.00	0.00	0.00	0.00	0.00	0.00
101-101-964	Refunds	0.00	167.20	0.00	0.00	0.00	0.00
101-171-702	Salaries	31,000.00	15,954.37	0.00	0.00	0.00	0.00
101-171-703	Wages	21,500.00	2,608.75	0.00	0.00	0.00	0.00
101-171-715	Social Security (Employer)	3,000.00	1,150.91	0.00	0.00	0.00	0.00
101-171-716	Medicare (Employer)	700.00	269.16	0.00	0.00	0.00	0.00
101-171-727	Office Supplies & Expense	3,500.00	144.28	0.00	0.00	0.00	0.00
101-171-728	Postage	3,500.00	219.04	0.00	0.00	0.00	0.00
101-171-830	Pension Plan	0.00	269.76	0.00	0.00	0.00	0.00
101-171-847	Software Support	0.00	0.00	0.00	0.00	0.00	0.00
101-171-854	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-171-860	Mileage Reimbursement	350.00	60.20	0.00	0.00	0.00	0.00
101-171-865	Meal/Lodging Expense	650.00	23.30	0.00	0.00	0.00	0.00
101-171-880	Education & Training	1,500.00	198.80	0.00	0.00	0.00	0.00
101-171-925	Cellular Phone	0.00	0.00	0.00	0.00	0.00	0.00
101-195-703	Wages	15,000.00	7,729.38	0.00	0.00	0.00	0.00
101-195-715	Social Security (Employer)	950.00	293.85	0.00	0.00	0.00	0.00
101-195-716	Medicare (Employer)	250.00	68.72	0.00	0.00	0.00	0.00
101-195-727	Office Supplies & Expense	7,000.00	575.13	0.00	0.00	0.00	0.00
101-195-728	Postage	2,000.00	239.04	0.00	0.00	0.00	0.00
101-195-847	Software Support	900.00	1,580.00	0.00	0.00	0.00	0.00
101-195-860	Mileage Reimbursement	800.00	0.00	0.00	0.00	0.00	0.00
101-195-865	Meal/Lodging Expense	700.00	328.54	0.00	0.00	0.00	0.00
101-195-880	Education & Training	1,500.00	0.00	0.00	0.00	0.00	0.00
101-195-901	Publishing	500.00	118.05	0.00	0.00	0.00	0.00
101-195-970	Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
101-209-702	Salaries	1,200.00	600.00	0.00	0.00	0.00	0.00
101-209-715	Social Security (Employer)	100.00	37.20	0.00	0.00	0.00	0.00
101-209-716	Medicare (Employer)	50.00	8.70	0.00	0.00	0.00	0.00
101-209-727	Office Supplies & Expense	500.00	249.02	0.00	0.00	0.00	0.00
101-209-728	Postage	1,500.00	0.00	0.00	0.00	0.00	0.00
101-209-807	Assessing Services	33,600.00	16,800.00	0.00	0.00	0.00	0.00
101-209-847	Software Support	800.00	5,290.00	0.00	0.00	0.00	0.00
101-209-880	Education & Training	50.00	0.00	0.00	0.00	0.00	0.00
101-209-901	Publishing	50.00	0.00	0.00	0.00	0.00	0.00
101-210-801	Legal Services	87,000.00	37,505.44	0.00	0.00	0.00	0.00
101-215-702	Salaries	31,600.00	21,532.51	0.00	0.00	0.00	0.00
101-215-703	Wages	26,000.00	14,430.20	0.00	0.00	0.00	0.00
101-215-715	Social Security (Employer)	3,600.00	2,229.65	0.00	0.00	0.00	0.00
101-215-716	Medicare (Employer)	850.00	521.46	0.00	0.00	0.00	0.00
101-215-727	Office Supplies & Expense	3,100.00	1,690.77	0.00	0.00	0.00	0.00
101-215-728	Postage	150.00	0.00	0.00	0.00	0.00	0.00
101-215-830	Pension Plan	0.00	358.46	0.00	0.00	0.00	0.00
101-215-840	Dues and Memberships	200.00	0.00	0.00	0.00	0.00	0.00
101-215-847	Software Support	25,500.00	0.00	0.00	0.00	0.00	0.00
101-215-860	Mileage Reimbursement	350.00	413.00	0.00	0.00	0.00	0.00

BUDGET REPORT
Calculations As of 09/30/2025

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 101 GENERAL FUND							
Account Category: Appropriations							
101-215-865	Meal/Lodging Expense	850.00	740.13	0.00	0.00	0.00	0.00
101-215-880	Education & Training	1,500.00	445.00	0.00	0.00	0.00	0.00
101-215-901	Publishing	2,850.00	132.00	0.00	0.00	0.00	0.00
101-247-702	Salaries	1,300.00	225.00	0.00	0.00	0.00	0.00
101-247-703	Wages	0.00	220.00	0.00	0.00	0.00	0.00
101-247-715	Social Security (Employer)	50.00	27.59	0.00	0.00	0.00	0.00
101-247-716	Medicare (Employer)	50.00	6.46	0.00	0.00	0.00	0.00
101-247-727	Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00
101-247-728	Postage	0.00	0.00	0.00	0.00	0.00	0.00
101-247-860	Mileage Reimbursement	100.00	0.00	0.00	0.00	0.00	0.00
101-247-865	Meal/Lodging Expense	100.00	0.00	0.00	0.00	0.00	0.00
101-247-880	Education & Training	250.00	0.00	0.00	0.00	0.00	0.00
101-247-901	Publishing	50.00	0.00	0.00	0.00	0.00	0.00
101-253-702	Salaries	31,000.00	15,464.18	0.00	0.00	0.00	0.00
101-253-703	Wages	24,550.00	4,592.72	0.00	0.00	0.00	0.00
101-253-715	Social Security (Employer)	3,450.00	1,243.52	0.00	0.00	0.00	0.00
101-253-716	Medicare (Employer)	850.00	290.82	0.00	0.00	0.00	0.00
101-253-727	Office Supplies & Expense	2,000.00	1,536.00	0.00	0.00	0.00	0.00
101-253-728	Postage	3,750.00	1,687.53	0.00	0.00	0.00	0.00
101-253-804	Professional Services	5,200.00	4,780.37	0.00	0.00	0.00	0.00
101-253-830	Pension Plan	0.00	240.96	0.00	0.00	0.00	0.00
101-253-840	Dues and Memberships	200.00	0.00	0.00	0.00	0.00	0.00
101-253-847	Software Support	22,500.00	6,349.00	0.00	0.00	0.00	0.00
101-253-860	Mileage Reimbursement	750.00	196.00	0.00	0.00	0.00	0.00
101-253-865	Meal/Lodging Expense	2,750.00	640.54	0.00	0.00	0.00	0.00
101-253-880	Education & Training	1,500.00	1,359.00	0.00	0.00	0.00	0.00
101-253-901	Publishing	0.00	0.00	0.00	0.00	0.00	0.00
101-265-703	Wages	0.00	0.00	0.00	0.00	0.00	0.00
101-265-715	Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
101-265-716	Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
101-265-740	Operating Expense & Supplies	1,500.00	1,362.14	0.00	0.00	0.00	0.00
101-265-804	Professional Services	250.00	283.25	0.00	0.00	0.00	0.00
101-265-809	Lawn Maintenance Services	1,250.00	2,150.00	0.00	0.00	0.00	0.00
101-265-810	Janitorial Services	1,450.00	1,040.00	0.00	0.00	0.00	0.00
101-265-811	Waste Removal Services	400.00	151.25	0.00	0.00	0.00	0.00
101-265-812	Septic Services	0.00	416.00	0.00	0.00	0.00	0.00
101-265-845	Snowplowing Services	1,700.00	0.00	0.00	0.00	0.00	0.00
101-265-851	Internet/Website	7,900.00	809.51	0.00	0.00	0.00	0.00
101-265-922	Electricity	2,300.00	1,345.90	0.00	0.00	0.00	0.00
101-265-923	Electric Heat	4,100.00	742.62	0.00	0.00	0.00	0.00
101-265-924	Telephone	2,700.00	1,532.01	0.00	0.00	0.00	0.00
101-265-930	Facility Repairs/Maintenance	35,000.00	2,322.00	0.00	0.00	0.00	0.00
101-265-931	Office Equipment Repairs/Main	5,250.00	3,680.00	0.00	0.00	0.00	0.00
101-276-703	Wages	500.00	615.00	0.00	0.00	0.00	0.00
101-276-715	Social Security (Employer)	50.00	169.39	0.00	0.00	0.00	0.00
101-276-716	Medicare (Employer)	50.00	39.61	0.00	0.00	0.00	0.00
101-276-740	Operating Expense & Supplies	400.00	96.35	0.00	0.00	0.00	0.00
101-276-808	Cemetery Sexton	2,350.00	300.00	0.00	0.00	0.00	0.00
101-276-809	Lawn Maintenance Services	6,500.00	8,300.00	0.00	0.00	0.00	0.00
101-276-922	Electricity	500.00	216.07	0.00	0.00	0.00	0.00

BUDGET REPORT
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GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 101 GENERAL FUND							
Account Category: Appropriations							
101-276-930	Facility Repairs/Maintenance	5,000.00	2,117.50	0.00	0.00	0.00	0.00
101-400-702	Salaries	20,550.00	4,619.80	0.00	0.00	0.00	0.00
101-400-703	Wages	5,000.00	1,404.30	0.00	0.00	0.00	0.00
101-400-715	Social Security (Employer)	0.00	373.50	0.00	0.00	0.00	0.00
101-400-716	Medicare (Employer)	350.00	87.40	0.00	0.00	0.00	0.00
101-400-727	Office Supplies & Expense	300.00	3,000.00	0.00	0.00	0.00	0.00
101-400-728	Postage	2,000.00	0.00	0.00	0.00	0.00	0.00
101-400-804	Professional Services	60,000.00	13,218.00	0.00	0.00	0.00	0.00
101-400-840	Dues and Memberships	500.00	0.00	0.00	0.00	0.00	0.00
101-400-847	Software Support	0.00	11,000.00	0.00	0.00	0.00	0.00
101-400-860	Mileage Reimbursement	350.00	33.50	0.00	0.00	0.00	0.00
101-400-865	Meal/Lodging Expense	2,500.00	0.00	0.00	0.00	0.00	0.00
101-400-880	Education & Training	1,300.00	0.00	0.00	0.00	0.00	0.00
101-400-901	Publishing	1,300.00	1,494.10	0.00	0.00	0.00	0.00
101-400-902	Printing	750.00	0.00	0.00	0.00	0.00	0.00
101-405-702	Salaries	51,000.00	25,527.05	0.00	0.00	0.00	0.00
101-405-703	Wages	0.00	0.00	0.00	0.00	0.00	0.00
101-405-715	Social Security (Employer)	3,200.00	1,582.66	0.00	0.00	0.00	0.00
101-405-716	Medicare (Employer)	750.00	370.12	0.00	0.00	0.00	0.00
101-405-727	Office Supplies & Expense	400.00	301.80	0.00	0.00	0.00	0.00
101-405-728	Postage	200.00	0.00	0.00	0.00	0.00	0.00
101-405-803	Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
101-405-804	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
101-405-847	Software Support	0.00	0.00	0.00	0.00	0.00	0.00
101-405-860	Mileage Reimbursement	1,500.00	623.00	0.00	0.00	0.00	0.00
101-405-865	Meal/Lodging Expense	100.00	0.00	0.00	0.00	0.00	0.00
101-405-880	Education & Training	350.00	0.00	0.00	0.00	0.00	0.00
101-405-925	Cellular Phone	550.00	0.00	0.00	0.00	0.00	0.00
101-410-702	Salaries	7,000.00	195.00	0.00	0.00	0.00	0.00
101-410-703	Wages	1,850.00	404.80	0.00	0.00	0.00	0.00
101-410-715	Social Security (Employer)	550.00	37.19	0.00	0.00	0.00	0.00
101-410-716	Medicare (Employer)	150.00	8.70	0.00	0.00	0.00	0.00
101-410-728	Postage	50.00	0.00	0.00	0.00	0.00	0.00
101-410-830	Pension Plan	0.00	22.50	0.00	0.00	0.00	0.00
101-410-860	Mileage Reimbursement	250.00	225.40	0.00	0.00	0.00	0.00
101-410-865	Meal/Lodging Expense	250.00	162.48	0.00	0.00	0.00	0.00
101-410-880	Education & Training	500.00	100.00	0.00	0.00	0.00	0.00
101-410-901	Publishing	1,000.00	0.00	0.00	0.00	0.00	0.00
101-446-846	Road Brining Service	38,700.00	(17,330.98)	0.00	0.00	0.00	0.00
101-448-921	Street Lights	2,300.00	147.45	0.00	0.00	0.00	0.00
101-803-702	Salaries	1,900.00	0.00	0.00	0.00	0.00	0.00
101-803-703	Wages	0.00	0.00	0.00	0.00	0.00	0.00
101-803-715	Social Security (Employer)	200.00	0.00	0.00	0.00	0.00	0.00
101-803-716	Medicare (Employer)	50.00	0.00	0.00	0.00	0.00	0.00
101-803-727	Office Supplies & Expense	250.00	0.00	0.00	0.00	0.00	0.00
101-803-728	Postage	0.00	0.00	0.00	0.00	0.00	0.00
101-803-804	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
101-803-840	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00
101-803-847	Software Support	0.00	122.00	0.00	0.00	0.00	0.00
101-803-860	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT
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GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 101 GENERAL FUND							
Account Category: Appropriations							
101-803-865	Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00
101-803-880	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00
101-852-714	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-865-820	Liability Insurance	18,400.00	55,567.00	0.00	0.00	0.00	0.00
101-865-821	Workers Compensation	1,200.00	5,459.00	0.00	0.00	0.00	0.00
101-890-890	Contingency	20,000.00	0.00	0.00	0.00	0.00	0.00
101-901-970	Capital Expenditure	10,000.00	0.00	0.00	0.00	0.00	0.00
101-966-999	Transfers To Other Funds	100,000.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	922,650.00	370,000.06	0.00	0.00	0.00	0.00
Fund 101 - GENERAL FUND:							
	TOTAL ESTIMATED REVENUES	876,400.00	338,072.71	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	922,650.00	370,000.06	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	(46,250.00)	(31,927.35)	0.00	0.00	0.00	0.00

BUDGET REPORT
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GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 206 FIRE FUND							
Account Category: Estimated Revenues							
206-000-402	Property Taxes	470,250.00	0.00	0.00	0.00	0.00	0.00
206-000-590	Grants-Private Sources	0.00	32,656.00	0.00	0.00	0.00	0.00
206-000-630	Rural Fire Dept Rental Fee	0.00	0.00	0.00	0.00	0.00	0.00
206-000-665	Interest Earned	11,500.00	2,871.75	0.00	0.00	0.00	0.00
206-000-671	Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
206-000-673	Sale of Fixed Assets	46,500.00	0.00	0.00	0.00	0.00	0.00
206-000-675	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
206-000-687	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
206-000-698	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	528,250.00	35,527.75	0.00	0.00	0.00	0.00
Account Category: Appropriations							
206-336-702	Salaries	73,700.00	36,766.29	0.00	0.00	0.00	0.00
206-336-703	Wages	4,600.00	2,210.00	0.00	0.00	0.00	0.00
206-336-704	Wages (Officers)	0.00	0.00	0.00	0.00	0.00	0.00
206-336-705	Training Wages	33,000.00	13,089.53	0.00	0.00	0.00	0.00
206-336-706	Part-Time Firefighter	0.00	1,537.00	0.00	0.00	0.00	0.00
206-336-707	Run Wages	41,000.00	11,511.60	0.00	0.00	0.00	0.00
206-336-709	On Call Wages	36,500.00	11,635.50	0.00	0.00	0.00	0.00
206-336-713	Other Benefits	5,500.00	1,646.58	0.00	0.00	0.00	0.00
206-336-714	Health Insurance	5,000.00	0.00	0.00	0.00	0.00	0.00
206-336-715	Social Security (Employer)	11,750.00	4,758.56	0.00	0.00	0.00	0.00
206-336-716	Medicare (Employer)	2,750.00	1,112.82	0.00	0.00	0.00	0.00
206-336-727	Office Supplies & Expense	1,200.00	456.53	0.00	0.00	0.00	0.00
206-336-728	Postage	150.00	116.31	0.00	0.00	0.00	0.00
206-336-739	Fuel & Oil	7,000.00	2,595.40	0.00	0.00	0.00	0.00
206-336-740	Operating Expense & Supplies	9,500.00	6,585.83	0.00	0.00	0.00	0.00
206-336-745	Turnout Gear	0.00	12,900.20	0.00	0.00	0.00	0.00
206-336-747	Uniforms	3,000.00	40.00	0.00	0.00	0.00	0.00
206-336-803	Medical Professional Services	4,000.00	407.64	0.00	0.00	0.00	0.00
206-336-804	Professional Services	1,000.00	900.00	0.00	0.00	0.00	0.00
206-336-809	Lawn Maintenance Services	0.00	0.00	0.00	0.00	0.00	0.00
206-336-810	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00
206-336-811	Waste Removal Services	250.00	63.02	0.00	0.00	0.00	0.00
206-336-812	Septic Services	450.00	199.00	0.00	0.00	0.00	0.00
206-336-814	Mutual Aid	0.00	0.00	0.00	0.00	0.00	0.00
206-336-815	Contractual Services (hazmat)	8,000.00	0.00	0.00	0.00	0.00	0.00
206-336-830	Pension Plan	7,450.00	566.92	0.00	0.00	0.00	0.00
206-336-840	Dues and Memberships	1,500.00	615.00	0.00	0.00	0.00	0.00
206-336-845	Snowplowing Services	1,500.00	0.00	0.00	0.00	0.00	0.00
206-336-851	Internet/website	1,200.00	1,100.00	0.00	0.00	0.00	0.00
206-336-854	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00
206-336-855	Community Education	1,500.00	414.06	0.00	0.00	0.00	0.00
206-336-860	Mileage Reimbursement	250.00	23.31	0.00	0.00	0.00	0.00
206-336-865	Meal/Lodging Expense	1,500.00	866.22	0.00	0.00	0.00	0.00
206-336-880	Education & Training	7,000.00	3,065.00	0.00	0.00	0.00	0.00
206-336-901	Publishing	250.00	0.00	0.00	0.00	0.00	0.00
206-336-920	Natural Gas	1,000.00	283.99	0.00	0.00	0.00	0.00
206-336-922	Electricity	4,000.00	1,840.82	0.00	0.00	0.00	0.00

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GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 206 FIRE FUND							
Account Category: Appropriations							
206-336-924	Telephone	1,250.00	100.00	0.00	0.00	0.00	0.00
206-336-925	Cellular Phone	1,200.00	0.00	0.00	0.00	0.00	0.00
206-336-928	Water	500.00	155.07	0.00	0.00	0.00	0.00
206-336-930	Facility Repairs/Maintenance	8,000.00	0.00	0.00	0.00	0.00	0.00
206-336-932	Equipment Repair & Maintenance	7,000.00	2,025.11	0.00	0.00	0.00	0.00
206-336-933	Vehicle Repair & Maintenance	10,000.00	1,214.78	0.00	0.00	0.00	0.00
206-336-956	Miscellaneous Expense	0.00	307.39	0.00	0.00	0.00	0.00
206-336-964	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
206-336-970	Capital Expenditure	0.00	950.00	0.00	0.00	0.00	0.00
206-852-714	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
206-862-715	Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
206-862-716	Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
206-865-820	Liability Insurance	6,000.00	0.00	0.00	0.00	0.00	0.00
206-865-821	Workers Compensation	4,200.00	4,109.00	0.00	0.00	0.00	0.00
206-890-890	Contingency	20,000.00	0.00	0.00	0.00	0.00	0.00
206-966-999	Transfers To Other Funds	188,400.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	522,050.00	126,168.48	0.00	0.00	0.00	0.00
Fund 206 - FIRE FUND:							
	TOTAL ESTIMATED REVENUES	528,250.00	35,527.75	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	522,050.00	126,168.48	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	6,200.00	(90,640.73)	0.00	0.00	0.00	0.00

BUDGET REPORT
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GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 208 PARK FUND							
Account Category: Estimated Revenues							
208-000-590	Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00
208-000-626	Fees Charged	295,350.00	255,422.14	0.00	0.00	0.00	0.00
208-000-627	Pavilion Rental	500.00	925.00	0.00	0.00	0.00	0.00
208-000-628	Boat Ramp Fees	21,500.00	22,480.00	0.00	0.00	0.00	0.00
208-000-632	Reservation Fees	14,600.00	33,590.35	0.00	0.00	0.00	0.00
208-000-644	Ice Sales	5,200.00	15,820.40	0.00	0.00	0.00	0.00
208-000-646	Wood Sales	10,400.00	2,207.12	0.00	0.00	0.00	0.00
208-000-648	Shower Fees	0.00	0.00	0.00	0.00	0.00	0.00
208-000-665	Interest Earned	9,500.00	3,312.91	0.00	0.00	0.00	0.00
208-000-671	Other Revenues	1,700.00	1,380.00	0.00	0.00	0.00	0.00
208-000-673	Sale of Fixed Assets	0.00	61,000.00	0.00	0.00	0.00	0.00
208-000-675	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
208-000-687	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
208-000-694	Cash Over & Short	0.00	30.52	0.00	0.00	0.00	0.00
208-000-695	PRIOR YEARS SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
208-000-699	Transfers From Other Funds	100,000.00	(853.84)	0.00	0.00	0.00	0.00
	Estimated Revenues	458,750.00	395,314.60	0.00	0.00	0.00	0.00
Account Category: Appropriations							
208-756-702	Salaries	49,150.00	4,924.91	0.00	0.00	0.00	0.00
208-756-703	Wages	72,000.00	77,178.81	0.00	0.00	0.00	0.00
208-756-715	Social Security (Employer)	7,550.00	5,143.44	0.00	0.00	0.00	0.00
208-756-716	Medicare (Employer)	1,800.00	1,202.89	0.00	0.00	0.00	0.00
208-756-727	Office Supplies & Expense	3,500.00	337.61	0.00	0.00	0.00	0.00
208-756-728	Postage	100.00	0.00	0.00	0.00	0.00	0.00
208-756-729	Licenses & Fees	750.00	210.00	0.00	0.00	0.00	0.00
208-756-739	Fuel & Oil	1,000.00	574.21	0.00	0.00	0.00	0.00
208-756-740	Operating Expense & Supplies	9,500.00	6,811.84	0.00	0.00	0.00	0.00
208-756-741	Ice	3,200.00	2,654.80	0.00	0.00	0.00	0.00
208-756-743	Wood	10,500.00	8,400.00	0.00	0.00	0.00	0.00
208-756-747	Uniforms	1,200.00	312.55	0.00	0.00	0.00	0.00
208-756-748	Sales Tax	950.00	0.00	0.00	0.00	0.00	0.00
208-756-749	Credit Card Processing Fees	17,000.00	15,256.01	0.00	0.00	0.00	0.00
208-756-803	Medical Professional Services	1,000.00	0.00	0.00	0.00	0.00	0.00
208-756-804	Professional Services	15,000.00	1,291.00	0.00	0.00	0.00	0.00
208-756-809	Lawn Maintenance Services	7,500.00	2,787.27	0.00	0.00	0.00	0.00
208-756-811	Waste Removal Services	3,500.00	2,661.33	0.00	0.00	0.00	0.00
208-756-812	Septic Services	3,500.00	2,330.00	0.00	0.00	0.00	0.00
208-756-823	State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
208-756-830	Pension Plan	5,000.00	1,986.95	0.00	0.00	0.00	0.00
208-756-840	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00
208-756-851	Internet/Website	3,000.00	630.00	0.00	0.00	0.00	0.00
208-756-852	Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00
208-756-860	Mileage Reimbursement	750.00	406.55	0.00	0.00	0.00	0.00
208-756-880	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00
208-756-901	Publishing	500.00	430.06	0.00	0.00	0.00	0.00
208-756-902	Printing	500.00	116.14	0.00	0.00	0.00	0.00
208-756-922	Electricity	10,800.00	9,535.80	0.00	0.00	0.00	0.00
208-756-924	Telephone	350.00	0.00	0.00	0.00	0.00	0.00
208-756-925	cellular Phone	1,250.00	0.00	0.00	0.00	0.00	0.00

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GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 208 PARK FUND							
Account Category: Appropriations							
208-756-929	Propane	1,000.00	778.26	0.00	0.00	0.00	0.00
208-756-930	Facility Repairs/Maintenance	35,000.00	16,210.74	0.00	0.00	0.00	0.00
208-756-940	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
208-756-956	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
208-756-970	Capital Expenditure	285,500.00	44,416.12	0.00	0.00	0.00	0.00
208-852-714	Health Insurance	5,000.00	0.00	0.00	0.00	0.00	0.00
208-862-715	Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
208-862-716	Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
208-865-820	Liability Insurance	6,000.00	0.00	0.00	0.00	0.00	0.00
208-865-821	Workers Compensation	4,200.00	2,777.00	0.00	0.00	0.00	0.00
208-890-890	Contingency	20,000.00	0.00	0.00	0.00	0.00	0.00
208-966-999	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	587,550.00	209,364.29	0.00	0.00	0.00	0.00
Fund 208 - PARK FUND:							
	TOTAL ESTIMATED REVENUES	458,750.00	395,314.60	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	587,550.00	209,364.29	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	(128,800.00)	185,950.31	0.00	0.00	0.00	0.00

BUDGET REPORT
Calculations As of 09/30/2025

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 210 AMBULANCE FUND							
Account Category: Estimated Revenues							
210-000-402	Property Taxes	458,250.00	0.00	0.00	0.00	0.00	0.00
210-000-573	Local Community Stabilization	0.00	0.00	0.00	0.00	0.00	0.00
210-000-665	Interest Earned	15,600.00	3,908.02	0.00	0.00	0.00	0.00
210-000-667	Facility Rent	7,200.00	4,800.00	0.00	0.00	0.00	0.00
210-000-671	Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
210-000-673	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	481,050.00	8,708.02	0.00	0.00	0.00	0.00
Account Category: Appropriations							
210-651-740	Operating Expense & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
210-651-806	Contractual Services - MMR	353,400.00	176,700.00	0.00	0.00	0.00	0.00
210-651-809	Lawn Maintenance Services	0.00	0.00	0.00	0.00	0.00	0.00
210-651-810	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00
210-651-811	Waste Removal Services	150.00	75.64	0.00	0.00	0.00	0.00
210-651-812	Septic Services	750.00	199.00	0.00	0.00	0.00	0.00
210-651-845	Snowplowing Services	1,200.00	0.00	0.00	0.00	0.00	0.00
210-651-920	Natural Gas	1,000.00	283.98	0.00	0.00	0.00	0.00
210-651-922	Electricity	3,500.00	1,840.83	0.00	0.00	0.00	0.00
210-651-924	Telephone	250.00	0.00	0.00	0.00	0.00	0.00
210-651-928	Water	400.00	155.09	0.00	0.00	0.00	0.00
210-651-930	Facility Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
210-890-890	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
210-966-999	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	360,650.00	179,254.54	0.00	0.00	0.00	0.00
Fund 210 - AMBULANCE FUND:							
	TOTAL ESTIMATED REVENUES	481,050.00	8,708.02	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	360,650.00	179,254.54	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	120,400.00	(170,546.52)	0.00	0.00	0.00	0.00

BUDGET REPORT
Calculations As of 09/30/2025

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 285 FEDERAL FUND							
Account Category: Estimated Revenues							
285-000-528	Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
285-000-665	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Account Category: Appropriations							
285-000-970	Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
285-890-890	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
285-966-999	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 285 - FEDERAL FUND:							
	TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

BUDGET REPORT
Calculations As of 09/30/2025

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 401 PUBLIC IMPROVEMENT FUND							
Account Category: Estimated Revenues							
401-000-665	Interest Earned	1,700.00	704.73	0.00	0.00	0.00	0.00
401-000-695	PRIOR YEARS SURPLUS	98,300.00	0.00	0.00	0.00	0.00	0.00
401-000-699	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	<u>100,000.00</u>	<u>704.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Account Category: Appropriations							
401-000-804	Professional Services	100,000.00	0.00	0.00	0.00	0.00	0.00
401-966-999	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 401 - PUBLIC IMPROVEMENT FUND:							
	TOTAL ESTIMATED REVENUES	100,000.00	704.73	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	100,000.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>704.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

BUDGET REPORT
Calculations As of 09/30/2025

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 406 FIRE CAPITAL IMPROVEMENT FUND							
Account Category: Estimated Revenues							
406-000-580	INTERGOVT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
406-000-590	Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00
406-000-665	Interest Earned	9,300.00	2,929.89	0.00	0.00	0.00	0.00
406-000-695	PRIOR YEARS SURPLUS	432,300.00	0.00	0.00	0.00	0.00	0.00
406-000-699	Transfers From Other Funds	188,400.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	630,000.00	2,929.89	0.00	0.00	0.00	0.00
Account Category: Appropriations							
406-000-970	Capital Expenditure	530,000.00	29,564.00	0.00	0.00	0.00	0.00
406-000-999	Transfers To Other Funds	100,000.00	0.00	0.00	0.00	0.00	0.00
406-901-970	Capital Expenditure	530,000.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	1,160,000.00	29,564.00	0.00	0.00	0.00	0.00
Fund 406 - FIRE CAPITAL IMPROVEMENT FUND:							
	TOTAL ESTIMATED REVENUES	630,000.00	2,929.89	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	1,160,000.00	29,564.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	(530,000.00)	(26,634.11)	0.00	0.00	0.00	0.00

BUDGET REPORT
Calculations As of 09/30/2025

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 410 AMBULANCE CAPITAL IMPROVEMENT							
Account Category: Estimated Revenues							
410-000-699	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Fund 410 - AMBULANCE CAPITAL IMPROVEMENT:							
	TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS						
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT
Calculations As of 09/30/2025

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 703 PROPERTY TAX FUND							
Account Category: Appropriations							
703-000-727	Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Fund 703 - PROPERTY TAX FUND:							
TOTAL ESTIMATED REVENUES							
TOTAL APPROPRIATIONS							
		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:							
		0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT
Calculations As of 09/30/2025

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 DEPARTMENT HEADS	26-27 PROPOSED BUDGET	26-27 TOWNSHIP BOARD
Fund: 811 ROAD SPECIAL ASSESSMENT							
Account Category: Appropriations							
811-000-801	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
811-000-901	Publishing	0.00	0.00	0.00	0.00	0.00	0.00
811-000-902	Printing	0.00	0.00	0.00	0.00	0.00	0.00
811-000-956	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
811-000-964	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
811-901-970	Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 811 - ROAD SPECIAL ASSESSMENT:							
TOTAL ESTIMATED REVENUES							
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:							
TOTAL ESTIMATED REVENUES - ALL FUNDS		3,074,450.00	781,257.70	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS - ALL FUNDS		3,652,900.00	914,351.37	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		<u>(578,450.00)</u>	<u>(133,093.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2025
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 09/30/2025 (Abnormal)	Activity For 09/30/2025 Increase (Decrease)
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-402	Property Taxes	183,850.00	183,850.00		0.00	0.00
101-000-445	Penalties & Interest	1,750.00	1,750.00		0.00	0.00
101-000-447	Property Tax Admin Fees	97,000.00	97,000.00		9,410.01	(5,043.60)
101-000-448	Collection Fees	5,350.00	5,350.00		10,482.50	0.00
101-000-451	Franchise Fees	34,500.00	34,500.00		6,502.69	0.00
101-000-452	METRO Act Fees	10,500.00	10,500.00		10,500.00	0.00
101-000-476	Licenses & Permits	6,700.00	6,700.00		3,500.00	650.00
101-000-479	Marihuana Zoning Fees	0.00	0.00		0.00	0.00
101-000-480	Marihuana Application Fees	0.00	0.00		0.00	0.00
101-000-528	Other Federal Grants	0.00	0.00		0.00	0.00
101-000-573	Local Community Stabilization	0.00	0.00		15,134.38	0.00
101-000-574	State-Shared Revenues	305,000.00	305,000.00		179,427.33	0.00
101-000-575	Swamp Taxes/Comm Forest Distri	38,000.00	38,000.00		47.45	47.45
101-000-590	Grants-Private Sources	0.00	0.00		30,000.00	0.00
101-000-607	Service Fees	3,200.00	3,200.00		4,300.00	250.00
101-000-608	Interment Fees	2,000.00	2,000.00		300.00	0.00
101-000-633	Election Reimbursement	5,000.00	5,000.00		16,202.96	0.00
101-000-642	Sale of Cemetery Lots	1,550.00	1,550.00		1,250.00	0.00
101-000-643	Miscellaneous Sales	200.00	200.00		57.00	57.00
101-000-665	Interest Earned	31,150.00	31,150.00		8,583.71	16.75
101-000-670	Cell Tower Lease	50,000.00	50,000.00		41,225.94	4,208.40
101-000-671	Other Revenues	500.00	500.00		0.00	0.00
101-000-687	Refunds	150.00	150.00		1,148.74	0.00
101-000-695	PRIOR YEARS SURPLUS	0.00	42,000.00		0.00	0.00
101-000-698	Insurance Recovery	0.00	0.00		0.00	0.00
101-000-699	Transfers From Other Funds	100,000.00	58,000.00		0.00	0.00
Total Dept 000		876,400.00	876,400.00		338,072.71	186.00
Revenues		876,400.00	876,400.00		338,072.71	186.00
Account Category: Expenditures						
Department: 101 Township Board						
101-101-702	Salaries	10,800.00	10,800.00		5,400.00	1,575.00
101-101-703	Wages	4,800.00	4,800.00		2,075.00	275.00
101-101-715	Social Security (Employer)	1,000.00	1,000.00		518.01	114.70
101-101-716	Medicare (Employer)	250.00	250.00		121.15	26.85
101-101-727	Office Supplies & Expense	2,100.00	2,100.00		1,841.76	240.59
101-101-728	Postage	1,000.00	1,000.00		339.42	0.00
101-101-802	Audit & Accounting Services	9,600.00	9,600.00		1,150.00	0.00
101-101-804	Professional Services	1,200.00	1,200.00		8,902.00	225.00
101-101-817	Clean Up Day Services	12,500.00	12,500.00		14,750.00	0.00
101-101-830	Pension Plan	12,600.00	12,600.00		237.50	95.00
101-101-840	Dues and Memberships	5,000.00	5,000.00		6,613.00	0.00
101-101-847	Software Support	0.00	0.00		6,975.57	6,905.00
101-101-852	Promotional Expenses	0.00	0.00		0.00	0.00
101-101-853	Finance Charges	0.00	0.00		325.31	178.04
101-101-854	Late Fees	0.00	0.00		30.00	10.00
101-101-860	Mileage Reimbursement	350.00	350.00		76.30	0.00
101-101-865	Meal/Lodging Expense	650.00	650.00		0.00	0.00
101-101-880	Education & Training	500.00	500.00		3,382.35	171.00
101-101-901	Publishing	1,300.00	1,300.00		1,481.15	499.40
101-101-902	Printing	0.00	0.00		183.48	183.48
101-101-903	Township Newsletter Expense	2,100.00	2,100.00		1,679.03	0.00
101-101-925	Cellular Phone	0.00	0.00		2,900.32	2,900.32
101-101-940	Equipment Rental	1,250.00	1,250.00		490.09	0.00
101-101-941	Postage Meter Rental/Fees	1,400.00	1,400.00		175.88	0.00
101-101-956	Miscellaneous Expense	300.00	300.00		66.66	0.00
101-101-959	Scrap Tire Expense	150.00	150.00		0.00	0.00
101-101-964	Refunds	0.00	0.00		167.20	0.00
Total Dept 101 - Township Board		68,850.00	68,850.00		59,881.18	13,399.38
Department: 171 Supervisor						
101-171-702	Salaries	31,000.00	31,000.00		15,954.37	2,384.62
101-171-703	Wages	21,500.00	21,500.00		2,608.75	313.00
101-171-715	Social Security (Employer)	3,000.00	3,000.00		1,150.91	167.25
101-171-716	Medicare (Employer)	700.00	700.00		269.16	39.11
101-171-727	Office Supplies & Expense	3,500.00	3,500.00		144.28	0.00

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2025
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 (Abnormal)	Activity For 09/30/2025 Increase (Decrease)
Fund: 101 GENERAL FUND					
Account Category: Expenditures					
Department: 171 Supervisor					
101-171-728	Postage	3,500.00	3,500.00	219.04	0.00
101-171-830	Pension Plan	0.00	0.00	269.76	269.76
101-171-847	Software Support	0.00	0.00	0.00	0.00
101-171-854	Late Fees	0.00	0.00	0.00	0.00
101-171-860	Mileage Reimbursement	350.00	350.00	60.20	0.00
101-171-865	Meal/Lodging Expense	650.00	650.00	23.30	0.00
101-171-880	Education & Training	1,500.00	1,500.00	198.80	0.00
101-171-925	Cellular Phone	0.00	0.00	0.00	0.00
Total Dept 171 - Supervisor		65,700.00	65,700.00	20,898.57	3,173.74
Department: 195 Elections					
101-195-703	Wages	15,000.00	15,000.00	7,729.38	2,046.25
101-195-715	Social Security (Employer)	950.00	950.00	293.85	126.87
101-195-716	Medicare (Employer)	250.00	250.00	68.72	29.67
101-195-727	Office Supplies & Expense	7,000.00	7,000.00	575.13	197.86
101-195-728	Postage	2,000.00	2,000.00	239.04	0.00
101-195-847	Software Support	900.00	900.00	1,580.00	0.00
101-195-860	Mileage Reimbursement	800.00	800.00	0.00	0.00
101-195-865	Meal/Lodging Expense	700.00	700.00	328.54	0.00
101-195-880	Education & Training	1,500.00	1,500.00	0.00	0.00
101-195-901	Publishing	500.00	500.00	118.05	0.00
101-195-970	Capital Expenditure	0.00	0.00	0.00	0.00
Total Dept 195 - Elections		29,600.00	29,600.00	10,932.71	2,400.65
Department: 209 Assessor					
101-209-702	Salaries	1,200.00	1,200.00	600.00	100.00
101-209-715	Social Security (Employer)	100.00	100.00	37.20	6.20
101-209-716	Medicare (Employer)	50.00	50.00	8.70	1.45
101-209-727	Office Supplies & Expense	500.00	500.00	249.02	159.23
101-209-728	Postage	1,500.00	1,500.00	0.00	0.00
101-209-807	Assessing Services	33,600.00	33,600.00	16,800.00	2,800.00
101-209-847	Software Support	800.00	800.00	5,290.00	655.00
101-209-880	Education & Training	50.00	50.00	0.00	0.00
101-209-901	Publishing	50.00	50.00	0.00	0.00
Total Dept 209 - Assessor		37,850.00	37,850.00	22,984.92	3,721.88
Department: 210 Attorney					
101-210-801	Legal Services	87,000.00	87,000.00	37,505.44	16,963.94
Total Dept 210 - Attorney		87,000.00	87,000.00	37,505.44	16,963.94
Department: 215 Clerk					
101-215-702	Salaries	31,600.00	31,600.00	21,532.51	3,584.62
101-215-703	Wages	26,000.00	26,000.00	14,430.20	2,917.20
101-215-715	Social Security (Employer)	3,600.00	3,600.00	2,229.65	403.10
101-215-716	Medicare (Employer)	850.00	850.00	521.46	94.30
101-215-727	Office Supplies & Expense	3,100.00	3,100.00	1,690.77	148.27
101-215-728	Postage	150.00	150.00	0.00	0.00
101-215-830	Pension Plan	0.00	0.00	358.46	358.46
101-215-840	Dues and Memberships	200.00	200.00	0.00	0.00
101-215-847	Software Support	25,500.00	25,500.00	0.00	0.00
101-215-860	Mileage Reimbursement	350.00	350.00	413.00	18.20
101-215-865	Meal/Lodging Expense	850.00	850.00	740.13	42.78
101-215-880	Education & Training	1,500.00	1,500.00	445.00	0.00
101-215-901	Publishing	2,850.00	2,850.00	132.00	0.00
Total Dept 215 - Clerk		96,550.00	96,550.00	42,493.18	7,566.93
Department: 247 Board of Review					
101-247-702	Salaries	1,300.00	1,300.00	225.00	0.00
101-247-703	Wages	0.00	0.00	220.00	0.00
101-247-715	Social Security (Employer)	50.00	50.00	27.59	0.00
101-247-716	Medicare (Employer)	50.00	50.00	6.46	0.00
101-247-727	Office Supplies & Expense	0.00	0.00	0.00	0.00
101-247-728	Postage	0.00	0.00	0.00	0.00
101-247-860	Mileage Reimbursement	100.00	100.00	0.00	0.00
101-247-865	Meal/Lodging Expense	100.00	100.00	0.00	0.00
101-247-880	Education & Training	250.00	250.00	0.00	0.00
101-247-901	Publishing	50.00	50.00	0.00	0.00
Total Dept 247 - Board of Review		1,900.00	1,900.00	479.05	0.00

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 (Abnormal)	Activity For 09/30/2025 Increase (Decrease)
Fund: 101 GENERAL FUND					
Account Category: Expenditures					
Department: 253 Treasurer					
101-253-702	Salaries	31,000.00	31,000.00	15,464.18	2,384.62
101-253-703	Wages	24,550.00	24,550.00	4,592.72	25.00
101-253-715	Social Security (Employer)	3,450.00	3,450.00	1,243.52	149.42
101-253-716	Medicare (Employer)	850.00	850.00	290.82	34.93
101-253-727	Office Supplies & Expense	2,000.00	2,000.00	1,536.00	0.00
101-253-728	Postage	3,750.00	3,750.00	1,687.53	192.00
101-253-804	Professional Services	5,200.00	5,200.00	4,780.37	0.00
101-253-830	Pension Plan	0.00	0.00	240.96	240.96
101-253-840	Dues and Memberships	200.00	200.00	0.00	0.00
101-253-847	Software Support	22,500.00	22,500.00	6,349.00	0.00
101-253-860	Mileage Reimbursement	750.00	750.00	196.00	72.80
101-253-865	Meal/Lodging Expense	2,750.00	2,750.00	640.54	0.00
101-253-880	Education & Training	1,500.00	1,500.00	1,359.00	399.00
101-253-901	Publishing	0.00	0.00	0.00	0.00
Total Dept 253 - Treasurer		98,500.00	98,500.00	38,380.64	3,498.73
Department: 265 Township Hall & Grounds					
101-265-703	Wages	0.00	0.00	0.00	0.00
101-265-715	Social Security (Employer)	0.00	0.00	0.00	0.00
101-265-716	Medicare (Employer)	0.00	0.00	0.00	0.00
101-265-740	Operating Expense & Supplies	1,500.00	1,500.00	1,362.14	434.57
101-265-804	Professional Services	250.00	250.00	283.25	128.25
101-265-809	Lawn Maintenance Services	1,250.00	1,250.00	2,150.00	300.00
101-265-810	Janitorial Services	1,450.00	1,450.00	1,040.00	360.00
101-265-811	Waste Removal Services	400.00	400.00	151.25	50.42
101-265-812	Septic Services	0.00	0.00	416.00	416.00
101-265-845	Snowplowing Services	1,700.00	1,700.00	0.00	0.00
101-265-851	Internet/Website	7,900.00	7,900.00	809.51	340.00
101-265-922	Electricity	2,300.00	2,300.00	1,345.90	679.89
101-265-923	Electric Heat	4,100.00	4,100.00	742.62	115.59
101-265-924	Telephone	2,700.00	2,700.00	1,532.01	367.27
101-265-930	Facility Repairs/Maintenance	35,000.00	35,000.00	2,322.00	35.50
101-265-931	Office Equipment Repairs/Maint	5,250.00	5,250.00	3,680.00	0.00
Total Dept 265 - Township Hall & Grounds		63,800.00	63,800.00	15,834.68	3,227.49
Department: 276 Cemetery					
101-276-703	Wages	500.00	500.00	615.00	95.00
101-276-715	Social Security (Employer)	50.00	50.00	169.39	51.89
101-276-716	Medicare (Employer)	50.00	50.00	39.61	12.13
101-276-740	Operating Expense & Supplies	400.00	400.00	96.35	0.00
101-276-808	Cemetery Sexton	2,350.00	2,350.00	300.00	0.00
101-276-809	Lawn Maintenance Services	6,500.00	6,500.00	8,300.00	1,200.00
101-276-922	Electricity	500.00	500.00	216.07	99.59
101-276-930	Facility Repairs/Maintenance	5,000.00	5,000.00	2,117.50	742.50
Total Dept 276 - Cemetery		15,350.00	15,350.00	11,853.92	2,201.11
Department: 400 Planning Commission					
101-400-702	Salaries	20,550.00	20,550.00	4,619.80	920.00
101-400-703	Wages	5,000.00	5,000.00	1,404.30	120.00
101-400-715	Social Security (Employer)	0.00	0.00	373.50	64.48
101-400-716	Medicare (Employer)	350.00	350.00	87.40	15.03
101-400-727	Office Supplies & Expense	300.00	300.00	3,000.00	0.00
101-400-728	Postage	2,000.00	2,000.00	0.00	0.00
101-400-804	Professional Services	60,000.00	60,000.00	13,218.00	6,500.00
101-400-840	Dues and Memberships	500.00	500.00	0.00	0.00
101-400-847	Software Support	0.00	0.00	11,000.00	0.00
101-400-860	Mileage Reimbursement	350.00	350.00	33.50	0.00
101-400-865	Meal/Lodging Expense	2,500.00	2,500.00	0.00	0.00
101-400-880	Education & Training	1,300.00	1,300.00	0.00	0.00
101-400-901	Publishing	1,300.00	1,300.00	1,494.10	656.20
101-400-902	Printing	750.00	750.00	0.00	0.00
Total Dept 400 - Planning Commission		94,900.00	94,900.00	35,230.60	8,275.71
Department: 405 Zoning Administrator/Planning					
101-405-702	Salaries	51,000.00	51,000.00	25,527.05	3,923.08
101-405-703	Wages	0.00	0.00	0.00	0.00
101-405-715	Social Security (Employer)	3,200.00	3,200.00	1,582.66	243.17

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal YTD Balance 09/30/2025 (Abnormal)	Activity For 09/30/2025 Increase (Decrease)
Fund: 101 GENERAL FUND					
Account Category: Expenditures					
Department: 405 Zoning Administrator/Planning					
101-405-716	Medicare (Employer)	750.00	750.00	370.12	56.89
101-405-727	Office Supplies & Expense	400.00	400.00	301.80	0.00
101-405-728	Postage	200.00	200.00	0.00	0.00
101-405-803	Medical Professional Services	0.00	0.00	0.00	0.00
101-405-804	Professional Services	0.00	0.00	0.00	0.00
101-405-847	Software Support	0.00	0.00	0.00	0.00
101-405-860	Mileage Reimbursement	1,500.00	1,500.00	623.00	250.60
101-405-865	Meal/Lodging Expense	100.00	100.00	0.00	0.00
101-405-880	Education & Training	350.00	350.00	0.00	0.00
101-405-925	Cellular Phone	550.00	550.00	0.00	0.00
Total Dept 405 - Zoning Administrator/Planning		58,050.00	58,050.00	28,404.63	4,473.74
Department: 410 Zoning Board of Appeals					
101-410-702	Salaries	7,000.00	7,000.00	195.00	195.00
101-410-703	Wages	1,850.00	1,850.00	404.80	320.00
101-410-715	Social Security (Employer)	550.00	550.00	37.19	31.93
101-410-716	Medicare (Employer)	150.00	150.00	8.70	7.47
101-410-728	Postage	50.00	50.00	0.00	0.00
101-410-830	Pension Plan	0.00	0.00	22.50	22.50
101-410-860	Mileage Reimbursement	250.00	250.00	225.40	0.00
101-410-865	Meal/Lodging Expense	250.00	250.00	162.48	0.00
101-410-880	Education & Training	500.00	500.00	100.00	0.00
101-410-901	Publishing	1,000.00	1,000.00	0.00	0.00
Total Dept 410 - Zoning Board of Appeals		11,600.00	11,600.00	1,156.07	576.90
Department: 446 Road Right of Way					
101-446-846	Road Brining Service	38,700.00	38,700.00	(17,330.98)	0.00
101-446-921	Street Lights	2,300.00	2,300.00	0.00	0.00
Total Dept 446 - Road Right of Way		41,000.00	41,000.00	(17,330.98)	0.00
Department: 448 STREET LIGHTING					
101-448-921	Street Lights	0.00	0.00	147.45	147.45
Total Dept 448 - STREET LIGHTING		0.00	0.00	147.45	147.45
Department: 803 Historical Society					
101-803-702	Salaries	1,900.00	1,900.00	0.00	0.00
101-803-703	Wages	0.00	0.00	0.00	0.00
101-803-715	Social Security (Employer)	200.00	200.00	0.00	0.00
101-803-716	Medicare (Employer)	50.00	50.00	0.00	0.00
101-803-727	Office Supplies & Expense	250.00	250.00	0.00	0.00
101-803-728	Postage	0.00	0.00	0.00	0.00
101-803-804	Professional Services	0.00	0.00	0.00	0.00
101-803-840	Dues and Memberships	0.00	0.00	0.00	0.00
101-803-847	Software Support	0.00	0.00	122.00	0.00
101-803-860	Mileage Reimbursement	0.00	0.00	0.00	0.00
101-803-865	Meal/Lodging Expense	0.00	0.00	0.00	0.00
101-803-880	Education & Training	0.00	0.00	0.00	0.00
Total Dept 803 - Historical Society		2,400.00	2,400.00	122.00	0.00
Department: 852 Employee Health Insurance					
101-852-714	Health Insurance	0.00	0.00	0.00	0.00
Total Dept 852 - Employee Health Insurance		0.00	0.00	0.00	0.00
Department: 865 Insurance					
101-865-820	Liability Insurance	18,400.00	18,400.00	55,567.00	0.00
101-865-821	Workers Compensation	1,200.00	1,200.00	5,459.00	0.00
Total Dept 865 - Insurance		19,600.00	19,600.00	61,026.00	0.00
Department: 890 Contingency					
101-890-890	Contingency	20,000.00	20,000.00	0.00	0.00
Total Dept 890 - Contingency		20,000.00	20,000.00	0.00	0.00
Department: 901 Capital Expenditure					
101-901-970	Capital Expenditure	10,000.00	10,000.00	0.00	0.00
Total Dept 901 - Capital Expenditure		10,000.00	10,000.00	0.00	0.00
Department: 966 Transfers Out					

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 966 Transfers Out						
101-966-999	Transfers To Other Funds	100,000.00	100,000.00		0.00	0.00
	Total Dept 966 - Transfers Out	100,000.00	100,000.00		0.00	0.00
	Expenditures	922,650.00	922,650.00		370,000.06	69,627.65
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	876,400.00	876,400.00		338,072.71	186.00
	TOTAL EXPENDITURES	922,650.00	922,650.00		370,000.06	69,627.65
	NET OF REVENUES & EXPENDITURES:	(46,250.00)	(46,250.00)		(31,927.35)	(69,441.65)
	BEG. FUND BALANCE	1,395,619.05	1,395,619.05		1,395,619.05	
	FUND BALANCE ADJUSTMENTS				0.34	
	END FUND BALANCE	1,349,369.05	1,349,369.05		1,363,692.04	

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 09/30/2025 (Abnormal)	Activity For 09/30/2025 Increase (Decrease)
Fund: 206 FIRE FUND						
Account Category: Revenues						
Department: 000						
206-000-402	Property Taxes	470,250.00	470,250.00		0.00	0.00
206-000-590	Grants-Private Sources	0.00	0.00		32,656.00	0.00
206-000-630	Rural Fire Dept Rental Fee	0.00	0.00		0.00	0.00
206-000-665	Interest Earned	11,500.00	11,500.00		2,871.75	0.00
206-000-671	Other Revenues	0.00	0.00		0.00	0.00
206-000-673	Sale of Fixed Assets	46,500.00	46,500.00		0.00	0.00
206-000-675	Contributions	0.00	0.00		0.00	0.00
206-000-687	Refunds	0.00	0.00		0.00	0.00
206-000-698	Insurance Recovery	0.00	0.00		0.00	0.00
206-000-699	Transfers From Other Funds	0.00	0.00		0.00	0.00
Total Dept 000		528,250.00	528,250.00		35,527.75	0.00
Revenues		528,250.00	528,250.00		35,527.75	0.00
Account Category: Expenditures						
Department: 336 Fire Dept						
206-336-702	Salaries	73,700.00	73,700.00		36,766.29	5,669.24
206-336-703	Wages	4,600.00	4,600.00		2,210.00	340.00
206-336-704	Wages (Officers)	0.00	0.00		0.00	0.00
206-336-705	Training Wages	33,000.00	33,000.00		13,089.53	1,643.00
206-336-706	Part-Time Firefighter	0.00	0.00		1,537.00	0.00
206-336-707	Run Wages	41,000.00	41,000.00		11,511.60	1,367.40
206-336-709	On Call Wages	36,500.00	36,500.00		11,635.50	1,856.00
206-336-713	Other Benefits	5,500.00	5,500.00		1,646.58	506.64
206-336-714	Health Insurance	5,000.00	5,000.00		0.00	0.00
206-336-715	Social Security (Employer)	11,750.00	11,750.00		4,758.56	674.23
206-336-716	Medicare (Employer)	2,750.00	2,750.00		1,112.82	157.70
206-336-727	Office Supplies & Expense	1,200.00	1,200.00		456.53	0.00
206-336-728	Postage	150.00	150.00		116.31	6.31
206-336-739	Fuel & Oil	7,000.00	7,000.00		2,595.40	614.72
206-336-740	Operating Expense & Supplies	9,500.00	9,500.00		6,585.83	3,737.48
206-336-745	Turnout Gear	0.00	0.00		12,900.20	0.00
206-336-747	Uniforms	3,000.00	3,000.00		40.00	40.00
206-336-803	Medical Professional Services	4,000.00	4,000.00		407.64	(41.16)
206-336-804	Professional Services	1,000.00	1,000.00		900.00	900.00
206-336-809	Lawn Maintenance Services	0.00	0.00		0.00	0.00
206-336-810	Janitorial Services	0.00	0.00		0.00	0.00
206-336-811	Waste Removal Services	250.00	250.00		63.02	12.60
206-336-812	Septic Services	450.00	450.00		199.00	199.00
206-336-814	Mutual Aid	0.00	0.00		0.00	0.00
206-336-815	Contractual Services (hazmat)	8,000.00	8,000.00		0.00	0.00
206-336-830	Pension Plan	7,450.00	7,450.00		566.92	566.92
206-336-840	Dues and Memberships	1,500.00	1,500.00		615.00	20.00
206-336-845	Snowplowing Services	1,500.00	1,500.00		0.00	0.00
206-336-851	Internet/Website	1,200.00	1,200.00		1,100.00	400.00
206-336-854	Late Fees	0.00	0.00		0.00	0.00
206-336-855	Community Education	1,500.00	1,500.00		414.06	414.06
206-336-860	Mileage Reimbursement	250.00	250.00		23.31	0.00
206-336-865	Meal/Lodging Expense	1,500.00	1,500.00		866.22	0.00
206-336-880	Education & Training	7,000.00	7,000.00		3,065.00	1,580.00
206-336-901	Publishing	250.00	250.00		0.00	0.00
206-336-920	Natural Gas	1,000.00	1,000.00		283.99	19.24
206-336-922	Electricity	4,000.00	4,000.00		1,840.82	525.64
206-336-924	Telephone	1,250.00	1,250.00		100.00	0.00
206-336-925	Cellular Phone	1,200.00	1,200.00		0.00	0.00
206-336-928	Water	500.00	500.00		155.07	0.00
206-336-930	Facility Repairs/Maintenance	8,000.00	8,000.00		0.00	0.00
206-336-932	Equipment Repair & Maintenance	7,000.00	7,000.00		2,025.11	84.16
206-336-933	Vehicle Repair & Maintenance	10,000.00	10,000.00		1,214.78	647.86
206-336-956	Miscellaneous Expense	0.00	0.00		307.39	0.00
206-336-964	Refunds	0.00	0.00		0.00	0.00
206-336-970	Capital Expenditure	0.00	0.00		950.00	0.00
Total Dept 336 - Fire Dept		303,450.00	303,450.00		122,059.48	21,941.04
Department: 852 Employee Health Insurance						
206-852-714	Health Insurance	0.00	0.00		0.00	0.00

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Fund: 206 FIRE FUND						
Account Category: Expenditures						
Department: 852 Employee Health Insurance						
	Total Dept 852 - Employee Health Insurance	0.00	0.00		0.00	0.00
Department: 862 Soc Sec/Medicare (Employer)						
206-862-715	Social Security (Employer)	0.00	0.00		0.00	0.00
206-862-716	Medicare (Employer)	0.00	0.00		0.00	0.00
	Total Dept 862 - Soc Sec/Medicare (Employer)	0.00	0.00		0.00	0.00
Department: 865 Insurance						
206-865-820	Liability Insurance	6,000.00	6,000.00		0.00	0.00
206-865-821	Workers Compensation	4,200.00	4,200.00		4,109.00	0.00
	Total Dept 865 - Insurance	10,200.00	10,200.00		4,109.00	0.00
Department: 890 Contingency						
206-890-890	Contingency	20,000.00	20,000.00		0.00	0.00
	Total Dept 890 - Contingency	20,000.00	20,000.00		0.00	0.00
Department: 966 Transfers Out						
206-966-999	Transfers To Other Funds	188,400.00	188,400.00		0.00	0.00
	Total Dept 966 - Transfers Out	188,400.00	188,400.00		0.00	0.00
	Expenditures	522,050.00	522,050.00		126,168.48	21,941.04
Fund 206 - FIRE FUND:						
	TOTAL REVENUES	528,250.00	528,250.00		35,527.75	0.00
	TOTAL EXPENDITURES	522,050.00	522,050.00		126,168.48	21,941.04
	NET OF REVENUES & EXPENDITURES:	6,200.00	6,200.00		(90,640.73)	(21,941.04)
	BEG. FUND BALANCE	559,635.46	559,635.46		559,635.46	
	FUND BALANCE ADJUSTMENTS				(0.02)	
	END FUND BALANCE	565,835.46	565,835.46		468,994.71	

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 09/30/2025 (Abnormal)	Activity For 09/30/2025 Increase (Decrease)
Fund: 208 PARK FUND						
Account Category: Revenues						
Department: 000						
208-000-590	Grants-Private Sources	0.00	0.00		0.00	0.00
208-000-626	Fees Charged	295,350.00	295,350.00		255,422.14	11,985.43
208-000-627	Pavilion Rental	500.00	500.00		925.00	0.00
208-000-628	Boat Ramp Fees	21,500.00	21,500.00		22,480.00	2,600.00
208-000-632	Reservation Fees	14,600.00	14,600.00		33,590.35	763.00
208-000-644	Ice Sales	5,200.00	5,200.00		15,820.40	2,838.08
208-000-646	Wood Sales	10,400.00	10,400.00		2,207.12	141.00
208-000-648	Shower Fees	0.00	0.00		0.00	0.00
208-000-665	Interest Earned	9,500.00	9,500.00		3,312.91	0.00
208-000-671	Other Revenues	1,700.00	1,700.00		1,380.00	286.00
208-000-673	Sale of Fixed Assets	0.00	0.00		61,000.00	0.00
208-000-675	Contributions	0.00	0.00		0.00	0.00
208-000-687	Refunds	0.00	0.00		0.00	0.00
208-000-694	Cash Over & Short	0.00	0.00		30.52	(28.00)
208-000-695	PRIOR YEARS SURPLUS	0.00	0.00		0.00	0.00
208-000-699	Transfers From Other Funds	100,000.00	100,000.00		(853.84)	(853.84)
Total Dept 000		458,750.00	458,750.00		395,314.60	17,731.67
Revenues		458,750.00	458,750.00		395,314.60	17,731.67
Account Category: Expenditures						
Department: 756 Township Park						
208-756-702	Salaries	49,150.00	49,150.00		4,924.91	(853.84)
208-756-703	Wages	72,000.00	72,000.00		77,178.81	11,032.48
208-756-715	Social Security (Employer)	7,550.00	7,550.00		5,143.44	684.04
208-756-716	Medicare (Employer)	1,800.00	1,800.00		1,202.89	159.91
208-756-727	Office Supplies & Expense	3,500.00	3,500.00		337.61	0.00
208-756-728	Postage	100.00	100.00		0.00	0.00
208-756-729	Licenses & Fees	750.00	750.00		210.00	0.00
208-756-739	Fuel & Oil	1,000.00	1,000.00		574.21	265.41
208-756-740	Operating Expense & Supplies	9,500.00	9,500.00		6,811.84	1,581.69
208-756-741	Ice	3,200.00	3,200.00		2,654.80	833.00
208-756-743	Wood	10,500.00	10,500.00		8,400.00	1,575.00
208-756-747	Uniforms	1,200.00	1,200.00		312.55	312.55
208-756-748	Sales Tax	950.00	950.00		0.00	0.00
208-756-749	Credit Card Processing Fees	17,000.00	17,000.00		15,256.01	689.58
208-756-803	Medical Professional Services	1,000.00	1,000.00		0.00	0.00
208-756-804	Professional Services	15,000.00	15,000.00		1,291.00	0.00
208-756-809	Lawn Maintenance Services	7,500.00	7,500.00		2,787.27	1,747.50
208-756-811	Waste Removal Services	3,500.00	3,500.00		2,661.33	516.83
208-756-812	Septic Services	3,500.00	3,500.00		2,330.00	650.00
208-756-823	State Unemployment	0.00	0.00		0.00	0.00
208-756-830	Pension Plan	5,000.00	5,000.00		1,986.95	62.50
208-756-840	Dues and Memberships	0.00	0.00		0.00	0.00
208-756-851	Internet/Website	3,000.00	3,000.00		630.00	0.00
208-756-852	Promotional Expenses	0.00	0.00		0.00	0.00
208-756-860	Mileage Reimbursement	750.00	750.00		406.55	0.00
208-756-880	Education & Training	0.00	0.00		0.00	0.00
208-756-901	Publishing	500.00	500.00		430.06	0.00
208-756-902	Printing	500.00	500.00		116.14	0.00
208-756-922	Electricity	10,800.00	10,800.00		9,535.80	5,938.11
208-756-924	Telephone	350.00	350.00		0.00	0.00
208-756-925	Cellular Phone	1,250.00	1,250.00		0.00	0.00
208-756-929	Propane	1,000.00	1,000.00		778.26	0.00
208-756-930	Facility Repairs/Maintenance	35,000.00	35,000.00		16,210.74	2,703.33
208-756-940	Equipment Rental	0.00	0.00		0.00	0.00
208-756-956	Miscellaneous Expense	0.00	0.00		0.00	0.00
208-756-970	Capital Expenditure	285,500.00	285,500.00		44,416.12	2,150.00
Total Dept 756 - Township Park		552,350.00	552,350.00		206,587.29	30,048.09
Department: 852 Employee Health Insurance						
208-852-714	Health Insurance	5,000.00	5,000.00		0.00	0.00
Total Dept 852 - Employee Health Insurance		5,000.00	5,000.00		0.00	0.00
Department: 862 Soc Sec/Medicare (Employer)						
208-862-715	Social Security (Employer)	0.00	0.00		0.00	0.00
208-862-716	Medicare (Employer)	0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2025
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 09/30/2025 (Abnormal)	Activity For 09/30/2025 Increase (Decrease)
Fund: 208 PARK FUND						
Account Category: Expenditures						
Department: 862 Soc Sec/Medicare (Employer)						
	Total Dept 862 - Soc Sec/Medicare (Employer)	0.00	0.00		0.00	0.00
Department: 865 Insurance						
208-865-820	Liability Insurance	6,000.00	6,000.00		0.00	0.00
208-865-821	Workers Compensation	4,200.00	4,200.00		2,777.00	0.00
	Total Dept 865 - Insurance	10,200.00	10,200.00		2,777.00	0.00
Department: 890 Contingency						
208-890-890	Contingency	20,000.00	20,000.00		0.00	0.00
	Total Dept 890 - Contingency	20,000.00	20,000.00		0.00	0.00
Department: 966 Transfers Out						
208-966-999	Transfers To Other Funds	0.00	0.00		0.00	0.00
	Total Dept 966 - Transfers Out	0.00	0.00		0.00	0.00
	Expenditures	587,550.00	587,550.00		209,364.29	30,048.09
Fund 208 - PARK FUND:						
	TOTAL REVENUES	458,750.00	458,750.00		395,314.60	17,731.67
	TOTAL EXPENDITURES	587,550.00	587,550.00		209,364.29	30,048.09
	NET OF REVENUES & EXPENDITURES:	(128,800.00)	(128,800.00)		185,950.31	(12,316.42)
	BEG. FUND BALANCE	311,775.43	311,775.43		311,775.43	
	END FUND BALANCE	182,975.43	182,975.43		497,725.74	

REVENUE AND EXPENDITURE REPORT

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 09/30/2025 (Abnormal)	Activity For 09/30/2025 Increase (Decrease)
Fund: 210 AMBULANCE FUND						
Account Category: Revenues						
Department: 000						
210-000-402	Property Taxes	458,250.00	458,250.00		0.00	0.00
210-000-573	Local Community Stabilization	0.00	0.00		0.00	0.00
210-000-665	Interest Earned	15,600.00	15,600.00		3,908.02	0.00
210-000-667	Facility Rent	7,200.00	7,200.00		4,800.00	600.00
210-000-671	Other Revenues	0.00	0.00		0.00	0.00
210-000-673	Sale of Fixed Assets	0.00	0.00		0.00	0.00
Total Dept 000		481,050.00	481,050.00		8,708.02	600.00
Revenues		481,050.00	481,050.00		8,708.02	600.00
Account Category: Expenditures						
Department: 651 Ambulance						
210-651-740	Operating Expense & Supplies	0.00	0.00		0.00	0.00
210-651-806	Contractual Services - MMR	353,400.00	353,400.00		176,700.00	0.00
210-651-809	Lawn Maintenance Services	0.00	0.00		0.00	0.00
210-651-810	Janitorial Services	0.00	0.00		0.00	0.00
210-651-811	Waste Removal Services	150.00	150.00		75.64	25.22
210-651-812	Septic Services	750.00	750.00		199.00	199.00
210-651-845	Snowplowing Services	1,200.00	1,200.00		0.00	0.00
210-651-920	Natural Gas	1,000.00	1,000.00		283.98	19.23
210-651-922	Electricity	3,500.00	3,500.00		1,840.83	525.64
210-651-924	Telephone	250.00	250.00		0.00	0.00
210-651-928	Water	400.00	400.00		155.09	0.00
210-651-930	Facility Repairs/Maintenance	0.00	0.00		0.00	0.00
Total Dept 651 - Ambulance		360,650.00	360,650.00		179,254.54	769.09
Department: 890 Contingency						
210-890-890	Contingency	0.00	0.00		0.00	0.00
Total Dept 890 - Contingency		0.00	0.00		0.00	0.00
Department: 966 Transfers Out						
210-966-999	Transfers To Other Funds	0.00	0.00		0.00	0.00
Total Dept 966 - Transfers Out		0.00	0.00		0.00	0.00
Expenditures		360,650.00	360,650.00		179,254.54	769.09
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		481,050.00	481,050.00		8,708.02	600.00
TOTAL EXPENDITURES		360,650.00	360,650.00		179,254.54	769.09
NET OF REVENUES & EXPENDITURES:		120,400.00	120,400.00		(170,546.52)	(169.09)
BEG. FUND BALANCE		852,136.21	852,136.21		852,136.21	
FUND BALANCE ADJUSTMENTS					(0.32)	
END FUND BALANCE		972,536.21	972,536.21		681,589.37	

REVENUE AND EXPENDITURE REPORT

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 09/30/2025 (Abnormal)	Activity For 09/30/2025 Increase (Decrease)
Fund: 285 FEDERAL FUND						
Account Category: Revenues						
Department: 000						
285-000-528	Other Federal Grants	0.00	0.00		0.00	0.00
285-000-665	Interest Earned	0.00	0.00		0.00	0.00
Total Dept 000		0.00	0.00		0.00	0.00
Revenues		0.00	0.00		0.00	0.00
Account Category: Expenditures						
Department: 000						
285-000-970	Capital Expenditure	0.00	0.00		0.00	0.00
Total Dept 000		0.00	0.00		0.00	0.00
Department: 890 Contingency						
285-890-890	Contingency	0.00	0.00		0.00	0.00
Total Dept 890 - Contingency		0.00	0.00		0.00	0.00
Department: 966 Transfers Out						
285-966-999	Transfers To Other Funds	0.00	0.00		0.00	0.00
Total Dept 966 - Transfers Out		0.00	0.00		0.00	0.00
Expenditures		0.00	0.00		0.00	0.00
Fund 285 - FEDERAL FUND:						
TOTAL REVENUES		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00		0.00	0.00
BEG. FUND BALANCE		0.00	0.00		0.00	
FUND BALANCE ADJUSTMENTS					0.11	
END FUND BALANCE		0.00	0.00		0.11	

REVENUE AND EXPENDITURE REPORT

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 09/30/2025 (Abnormal)	Activity For 09/30/2025 Increase (Decrease)
Fund: 401 PUBLIC IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000						
401-000-665	Interest Earned	1,700.00	1,700.00		704.73	0.00
401-000-695	PRIOR YEARS SURPLUS	98,300.00	98,300.00		0.00	0.00
401-000-699	Transfers From Other Funds	0.00	0.00		0.00	0.00
Total Dept 000		100,000.00	100,000.00		704.73	0.00
Revenues		100,000.00	100,000.00		704.73	0.00
Account Category: Expenditures						
Department: 000						
401-000-804	Professional Services	100,000.00	100,000.00		0.00	0.00
Total Dept 000		100,000.00	100,000.00		0.00	0.00
Department: 966 Transfers Out						
401-966-999	Transfers To Other Funds	0.00	0.00		0.00	0.00
Total Dept 966 - Transfers Out		0.00	0.00		0.00	0.00
Expenditures		100,000.00	100,000.00		0.00	0.00
Fund 401 - PUBLIC IMPROVEMENT FUND:						
TOTAL REVENUES		100,000.00	100,000.00		704.73	0.00
TOTAL EXPENDITURES		100,000.00	100,000.00		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00		704.73	0.00
BEG. FUND BALANCE		110,338.67	110,338.67		110,338.67	
END FUND BALANCE		110,338.67	110,338.67		111,043.40	

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2025
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 09/30/2025 (Abnormal)	Activity For 09/30/2025 Increase (Decrease)
Fund: 406 FIRE CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000						
406-000-580	INTERGOVT TRANSFER	0.00	0.00		0.00	0.00
406-000-590	Grants-Private Sources	0.00	0.00		0.00	0.00
406-000-665	Interest Earned	9,300.00	9,300.00		2,929.89	0.00
406-000-695	PRIOR YEARS SURPLUS	432,300.00	432,300.00		0.00	0.00
406-000-699	Transfers From Other Funds	188,400.00	188,400.00		0.00	0.00
	Total Dept 000	630,000.00	630,000.00		2,929.89	0.00
	Revenues	630,000.00	630,000.00		2,929.89	0.00
Account Category: Expenditures						
Department: 000						
406-000-970	Capital Expenditure	530,000.00	530,000.00		29,564.00	25,006.00
406-000-999	Transfers To Other Funds	100,000.00	100,000.00		0.00	0.00
	Total Dept 000	630,000.00	630,000.00		29,564.00	25,006.00
Department: 901 Capital Expenditure						
406-901-970	Capital Expenditure	530,000.00	530,000.00		0.00	0.00
	Total Dept 901 - Capital Expenditure	530,000.00	530,000.00		0.00	0.00
	Expenditures	1,160,000.00	1,160,000.00		29,564.00	25,006.00
Fund 406 - FIRE CAPITAL IMPROVEMENT FUND:						
	TOTAL REVENUES	630,000.00	630,000.00		2,929.89	0.00
	TOTAL EXPENDITURES	1,160,000.00	1,160,000.00		29,564.00	25,006.00
	NET OF REVENUES & EXPENDITURES:	(530,000.00)	(530,000.00)		(26,634.11)	(25,006.00)
	BEG. FUND BALANCE	669,481.85	669,481.85		669,481.85	
	END FUND BALANCE	139,481.85	139,481.85		642,847.74	

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2025
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 09/30/2025 (Abnormal)	Activity For 09/30/2025 Increase (Decrease)
Fund: 410 AMBULANCE CAPITAL IMPROVEMENT						
Account Category: Revenues						
Department: 000						
410-000-699	Transfers From Other Funds	0.00	0.00		0.00	0.00
	Total Dept 000	0.00	0.00		0.00	0.00
	Revenues	0.00	0.00		0.00	0.00
Fund 410 - AMBULANCE CAPITAL IMPROVEMENT:						
	TOTAL REVENUES	0.00	0.00		0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00		0.00	0.00
	BEG. FUND BALANCE	0.00	0.00		0.00	
	END FUND BALANCE	0.00	0.00		0.00	

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2025
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 09/30/2025 (Abnormal)	Activity For 09/30/2025 Increase (Decrease)
Fund: 703 PROPERTY TAX FUND						
Account Category: Expenditures						
Department: 000						
703-000-727	office supplies & Expense	0.00	0.00		0.00	0.00
	Total Dept 000	0.00	0.00		0.00	0.00
	Expenditures	0.00	0.00		0.00	0.00
Fund 703 - PROPERTY TAX FUND:						
	TOTAL REVENUES	0.00	0.00		0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00		0.00	0.00
	BEG. FUND BALANCE	1,271.69	1,271.69		1,271.69	
	END FUND BALANCE	1,271.69	1,271.69		1,271.69	

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2025
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 09/30/2025 (Abnormal)	Activity For 09/30/2025 Increase (Decrease)
Fund: 811 ROAD SPECIAL ASSESSMENT						
Account Category: Expenditures						
Department: 000						
811-000-801	Legal Services	0.00	0.00		0.00	0.00
811-000-901	Publishing	0.00	0.00		0.00	0.00
811-000-902	Printing	0.00	0.00		0.00	0.00
811-000-956	Miscellaneous Expense	0.00	0.00		0.00	0.00
811-000-964	Refunds	0.00	0.00		0.00	0.00
Total Dept 000		0.00	0.00		0.00	0.00
Department: 901 Capital Expenditure						
811-901-970	Capital Expenditure	0.00	0.00		0.00	0.00
Total Dept 901 - Capital Expenditure		0.00	0.00		0.00	0.00
Expenditures		0.00	0.00		0.00	0.00
Fund 811 - ROAD SPECIAL ASSESSMENT:						
TOTAL REVENUES		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00		0.00	0.00
BEG. FUND BALANCE		0.00	0.00		0.00	
END FUND BALANCE		0.00	0.00		0.00	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		3,074,450.00	3,074,450.00		781,257.70	18,517.67
TOTAL EXPENDITURES - ALL FUNDS		3,652,900.00	3,652,900.00		914,351.37	147,391.87
NET OF REVENUES & EXPENDITURES:		(578,450.00)	(578,450.00)		(133,093.67)	(128,874.20)