GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 101 GENERAL FUND								
Account Category: Estimated Revenues								
101-000-402.000	CURRENT PROPERTY TAX	1,433,451.88	1,439,459.00	1,495,788.85	1,494,758.00	1,553,212.59	3.91	58,454.59
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	17,096.00	17,200.00	17,096.00	17,200.00	17,200.00	0.00	0.00
101-000-405.000	TRAILER PARK TAX	10,164.50	7,500.00	5,036.00	7,500.00	7,500.00	0.00	0.00
101-000-412.000	DELINQUENT PROPERTY TAX	(2,336.98)	0.00	954.53	35,000.00	3,000.00	(91.43)	(32,000.00)
101-000-441.000	INTERGOVERNMENTAL REVENUES	33,749.62	33,750.00	33,749.62	19,000.00	33,800.00	77.89	14,800.00
101-000-445.000	PENALTIES	16,760.74	18,000.00	16,670.18	1,000.00	16,500.00	1,550.00	15,500.00
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	2,000.00	415.90	0.00	2,000.00	0.00	2,000.00
101-000-457.000	MISCELLANEOUS LICENSES	100.00	0.00	300.00	0.00	0.00	0.00	0.00
101-000-458.000	OTHER PERMITS	800.00	0.00	500.00	0.00	0.00	0.00	0.00
101-000-459.000	SOLICITOR PERMIT	540.00	500.00	1,180.00	500.00	500.00	0.00	0.00
101-000-531.000	OTHER GRANTS	23,429.34	5,500.00	5,358.84	6,000.00	0.00	(100.00)	(6,000.00)
101-000-539.000	STATE GRANTS	12,535.46	0.00	0.00	0.00	0.00	0.00	0.00
101-000-569.000	STATE GRANTS-OTHER	0.00	0.00	1,062.59	0.00	0.00	0.00	0.00
101-000-575.001	METRO ACT REVENUE	31,990.28	25,000.00	35,362.40	26,000.00	27,000.00	3.85	1,000.00
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	3,556,509.00	3,250,000.00	1,622,729.00	3,400,000.00	3,400,000.00	0.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	357,843.63	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	205,225.10	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
101-000-608.000	ZONING BOARD OF APPEALS	9,015.00	8,000.00	6,710.00	9,000.00	9,000.00	0.00	0.00
101-000-609.000	PLANNING COMMISSION FEES	0.00	4,500.00	950.00	5,000.00	1,000.00	(80.00)	(4,000.00)
101-000-621.000	PLATTING & LOT SPLIT FEES	1,402.50	0.00	302.50	0.00	0.00	0.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	2,785.00	3,000.00	1,090.00	2,500.00	2,000.00	(20.00)	(500.00)
101-000-622.002	PLANNING DEPARTMENT REVIEWS	1,789.10	6,000.00	700.00	3,500.00	3,500.00	0.00	0.00
101-000-622.003	LANDSCAPING INSPECTION FEES	350.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
101-000-622.005	FINAL BACK CHECK FEES	0.00	500.00	0.00	500.00	500.00	0.00	0.00
101-000-623.000	N S F FEE	250.00	200.00	325.00	200.00	325.00	62.50	125.00
101-000-625.000	SPECIAL MEETING FEES	0.00	500.00	475.00	500.00	500.00	0.00	0.00
101-000-627.000	DUPLICATING & PHOTOSTAT	643.95	1,000.00	151.53	300.00	300.00	0.00	0.00
101-000-643.000	CEMETERY LOTS	11,000.00	18,000.00	3,600.00	10,000.00	10,000.00	0.00	0.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVER	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
101-000-650.000	OTHER MAPS,CODES,ETC	10.00	50.00	5.00	50.00	50.00	0.00	0.00
101-000-651.000	SENIOR ACTIVITIES	26,646.00	20,000.00	13,424.00	22,000.00	23,000.00	4.55	1,000.00
101-000-652.001	SENIOR CENTER REVENUE	5,222.85	3,500.00	4,431.77	4,000.00	4,000.00	0.00	0.00
101-000-654.000	OC ENHANCED REVENUE	10,628.75	6,000.00	260.99	10,000.00	1,000.00	(90.00)	(9,000.00)
101-000-656.000	ORDINANCE FINES	25,714.14	0.00	11,164.99	0.00	10,000.00	0.00	10,000.00
101-000-664.000	INTEREST INCOME	349,446.44	250,000.00	279,816.21	50,000.00	100,000.00	100.00	50,000.00
101-000-664.001	INTEREST - TRUST AND AGENCY	18,290.87	2,000.00	9,569.93	2,000.00	10,000.00	400.00	8,000.00
101-000-667.001	RENT COMMUNITY HALL	4,950.00	2,000.00	2,450.00	2,000.00	5,000.00	150.00	3,000.00
101-000-667.005	RENT-ORMOND RD TOWER	15,866.07	16,000.00	7,982.76	16,000.00	16,000.00	0.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	5,231.63	0.00	185,841.00	0.00	0.00	0.00	0.00
101-000-678.000	MISCELLANEOUS	13,274.61	10,000.00	90.16	12,000.00	12,000.00	0.00	0.00
101-000-685.000	OPIOID SETTLEMENT REVENUE	12,887.72	0.00	2,396.48	0.00	3,000.00	0.00	3,000.00
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
101-000-690.000	INSURANCE REBATES/CLAIMS	38,888.11	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.001	OTHER FINANCING SOURCES - SBITA	361,100.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-695.000	OTHER SUNDRY	121.00	2,000.00	4,986.00	2,000.00	2,000.00	0.00	0.00
101-000-695.001	OTHER CABLE TV	411,108.69	490,000.00	197,172.87	480,000.00	376,000.00	(21.67)	(104,000.00)
101-000-695.003	ADMIN FEES - GARBAGE FUND	106,811.04	120,000.00	0.00	135,408.00	136,607.00	0.89	1,199.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 101 GENERAL FUND								
Account Category: Estimated Revenues								
101-000-695.004	ADMIN FEES - TRUST & AGENCY	17,455.84	24,000.00	0.00	22,000.00	17,500.00	(20.45)	(4,500.00)
101-000-695.005	ADMIN FEES	3,673.20	5,000.00	158.96	4,000.00	4,000.00	0.00	0.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
101-000-695.010	PROPERTY TAX ADMIN FEE	0.00	0.00	614,124.17	588,817.00	630,000.00	6.99	41,183.00
101-000-695.011	CABLE PEG FEES	0.00	0.00	39,379.61	0.00	0.00	0.00	0.00
Total Department :		**7,152,421.08**	**6,815,659.00**	**4,623,762.84**	**7,298,233.00**	**7,347,494.59**	**0.67**	**49,261.59**
Estimated Revenues		7,152,421.08	6,815,659.00	4,623,762.84	7,298,233.00	7,347,494.59	0.67	49,261.59
Account Category: Appropriations								
101-000-934.000	CASH BONDS DEDUCTIONS	357,843.63	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00
101-000-934.001	GRINDERS-DEDUCTIONS	205,225.10	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
101-000-995.370	TRANSFER TO MUNI BLDG BOND DEBT	566,472.55	567,000.00	0.00	0.00	0.00	0.00	0.00
Total Department :		**1,129,541.28**	**1,467,000.00**	**0.00**	**900,000.00**	**900,000.00**	**0.00**	**0.00**
TRUSTEE'S								
101-101-703.000	SALARIES TRUSTEES	56,544.00	56,600.00	29,660.16	58,245.00	58,245.00	0.00	0.00
101-101-710.000	FEES & PER DIEM	6,830.00	14,000.00	3,315.00	15,000.00	10,000.00	(33.33)	(5,000.00)
101-101-715.000	SOCIAL SECURITY	4,388.90	4,330.00	2,301.51	4,456.00	5,000.00	12.21	544.00
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	0.00	(3,283.28)	0.00	0.00	0.00	0.00
101-101-717.000	GROUP LIFE INSURANCE	388.65	500.00	165.40	500.00	500.00	0.00	0.00
101-101-719.000	WORKERS' COMP INSURANCE	27.25	110.00	19.00	100.00	100.00	0.00	0.00
101-101-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	2.80	0.00	0.00	0.00	0.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	11,500.00	15,000.00	6,300.00	16,000.00	16,000.00	0.00	0.00
101-101-801.001	PROFESSIONAL FEES	252.50	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
101-101-807.000	AUDIT FEES	65,490.00	66,000.00	22,000.00	60,000.00	60,000.00	0.00	0.00
101-101-860.000	CONFERENCES & MILEAGE	3,648.75	5,000.00	2,094.19	5,500.00	5,500.00	0.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	17,683.82	20,000.00	287.43	22,000.00	22,000.00	0.00	0.00
101-101-962.000	MISCELLANEOUS	0.00	2,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Department TRUSTEE'S:		**166,753.87**	**193,540.00**	**62,862.21**	**201,801.00**	**197,345.00**	**(2.21)**	**(4,456.00)**
SUPERVISOR'S DEPARTMENT								
101-171-703.000	SALARIES SUPERVISOR	114,580.28	114,141.00	58,782.75	117,566.00	117,566.00	0.00	0.00
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	92,523.30	92,169.00	47,466.89	94,934.00	94,934.00	0.00	0.00
101-171-706.000	SALARIES CLERICAL	61,642.06	61,310.00	32,889.71	63,147.00	67,000.00	6.10	3,853.00
101-171-708.000	SALARIES HR WAGES	109,714.44	97,730.00	41,206.45	77,464.00	83,000.00	7.15	5,536.00
101-171-709.000	OVERTIME	12,524.39	10,000.00	3,352.99	5,000.00	7,000.00	40.00	2,000.00
101-171-715.000	SOCIAL SECURITY	29,102.57	28,500.00	13,647.53	27,400.00	27,400.00	0.00	0.00
101-171-716.000	HOSP & OPTICAL INSURANCE	80,659.16	86,035.00	46,782.91	90,770.00	106,840.80	17.70	16,070.80
101-171-717.000	GROUP LIFE INSURANCE	368.95	435.00	189.00	440.00	500.00	13.64	60.00
101-171-718.000	PENSION	151,353.89	171,050.00	49,856.05	198,350.00	137,221.25	(30.82)	(61,128.75)
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	5,125.95	4,500.00	2,733.57	5,725.00	5,722.69	(0.04)	(2.31)
101-171-718.002	457-EMPLOYER PORTION	1,738.61	1,230.00	860.20	2,815.00	3,000.00	6.57	185.00
101-171-719.000	WORKERS COMP INSURANCE	462.25	695.00	196.73	700.00	700.00	0.00	0.00
101-171-722.000	UNEMPLOYMENT INSURANCE	594.98	810.00	432.00	810.00	810.00	0.00	0.00
101-171-724.000	DENTAL INSURANCE	3,201.96	3,900.00	1,619.19	3,900.00	3,900.00	0.00	0.00
101-171-853.000	CELLULAR PHONE	486.86	830.00	187.51	800.00	800.00	0.00	0.00
101-171-860.000	MILEAGE	64.40	0.00	0.00	0.00	0.00	0.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	2,753.04	1,500.00	1,136.66	1,600.00	1,600.00	0.00	0.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
SUPERVISOR'S DEPARTMENT								
101-171-903.000	LEGAL PUBLICATIONS	33.34	0.00	0.00	0.00	0.00	0.00	0.00
101-171-931.000	HR SERVICES ALLOCATION	(120,794.15)	(123,500.00)	0.00	(109,890.00)	(81,564.44)	(25.78)	28,325.56
101-171-957.000	SUBSCRIPTIONS	0.00	100.00	0.00	100.00	100.00	0.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	819.17	600.00	349.42	600.00	600.00	0.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	13,018.09	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
101-171-960.000	TRAINING	1,250.00	300.00	412.25	300.00	300.00	0.00	0.00
101-171-960.001	TRAINING-HR	209.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
101-171-962.000	MISCELLANEOUS	432.90	800.00	0.00	800.00	800.00	0.00	0.00
Total Department SUPERVISOR'S DEPARTMENT:		**561,865.44**	**575,135.00**	**302,101.81**	**605,331.00**	**600,230.30**	**(0.84)**	**(5,100.70)**
ELECTIONS CONTROL								
101-191-706.000	PART TIME ELECTIONS	0.00	1,000.00	5,749.64	15,000.00	7,000.00	(53.33)	(8,000.00)
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	1,497.03	30,000.00	10,000.00	(66.67)	(20,000.00)
101-191-710.000	FEES & PER DIEM	300.00	0.00	0.00	86,000.00	20,000.00	(76.74)	(66,000.00)
101-191-715.000	SOCIAL SECURITY	22.95	200.00	439.87	3,443.00	1,683.00	(51.12)	(1,760.00)
101-191-722.000	UNEMPLOYMENT INSURANCE	4.81	500.00	91.99	2,400.00	2,400.00	0.00	0.00
101-191-725.000	EARLY VOTING ELECTION FEES	1,403.47	1,500.00	0.00	0.00	0.00	0.00	0.00
101-191-730.000	POSTAGE-ELECTIONS	11,018.42	8,500.00	1,868.58	20,000.00	20,000.00	0.00	0.00
101-191-740.000	OPERATING SUPPLIES	15,400.46	15,000.00	2,491.33	30,000.00	30,000.00	0.00	0.00
101-191-860.000	MILEAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00
101-191-903.000	LEGAL NOTICES	0.00	5,000.00	85.00	3,000.00	3,000.00	0.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	12,911.20	15,000.00	10,691.15	20,000.00	20,000.00	0.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	14,886.22	15,000.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Department ELECTIONS CONTROL:		**55,947.53**	**62,700.00**	**22,914.59**	**360,943.00**	**265,183.00**	**(26.53)**	**(95,760.00)**
ACCOUNTING DEPARTMENT								
101-192-701.000	SALARIES FINANCE DIRECTOR	127,700.62	126,299.00	67,129.22	113,519.00	104,876.00	(7.61)	(8,643.00)
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	91,789.21	91,010.00	44,802.25	93,740.00	89,600.00	(4.42)	(4,140.00)
101-192-709.000	OVERTIME	167.30	1,500.00	1,344.08	1,500.00	1,500.00	0.00	0.00
101-192-709.006	ACCRUED LEAVE PAYOUT	0.00	0.00	32,135.29	0.00	5,000.00	0.00	5,000.00
101-192-715.000	SOCIAL SECURITY	16,568.68	16,900.00	11,154.94	16,100.00	16,100.00	0.00	0.00
101-192-716.000	HOSP & OPTICAL INSURANCE	24,623.67	25,800.00	13,820.78	38,982.00	28,424.50	(27.08)	(10,557.50)
101-192-717.000	GROUP LIFE INSURANCE	188.40	220.00	102.35	220.00	220.00	0.00	0.00
101-192-718.000	PENSION	22,155.73	22,200.00	14,101.10	20,500.00	35,348.67	72.43	14,848.67
101-192-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	0.00	600.00	1,200.00	1,200.00	0.00	0.00
101-192-718.002	457-EMPLOYER PORTION	0.00	0.00	1,298.97	2,270.00	2,297.52	1.21	27.52
101-192-719.000	WORKERS COMP INSURANCE	284.25	600.00	121.25	620.00	620.00	0.00	0.00
101-192-722.000	UNEMPLOYMENT INSURANCE	447.29	540.00	432.02	540.00	540.00	0.00	0.00
101-192-724.000	DENTAL INSURANCE	888.00	1,000.00	513.83	1,400.00	1,400.00	0.00	0.00
101-192-957.000	SUBSCRIPTIONS	33.00	50.00	0.00	149.00	200.00	34.23	51.00
101-192-958.000	MEMBERSHIPS & DUES	305.00	600.00	0.00	750.00	750.00	0.00	0.00
101-192-960.000	TRAINING	0.00	350.00	150.00	500.00	500.00	0.00	0.00
101-192-962.000	MISCELLANEOUS	2,573.87	2,000.00	(159.34)	200.00	200.00	0.00	0.00
Total Department ACCOUNTING DEPARTMENT:		**287,825.02**	**289,069.00**	**187,546.74**	**292,190.00**	**288,776.69**	**(1.17)**	**(3,413.31)**
ASSESSING DEPARTMENT								
101-209-706.001	SALARIES ASSESSOR	107,519.71	107,107.00	59,286.79	110,320.00	110,320.00	0.00	0.00
101-209-706.002	SALARIES PROPERTY APPRAISER	140,728.66	140,315.00	72,890.89	146,730.00	150,000.00	2.23	3,270.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
ASSESSING DEPARTMENT								
101-209-706.003	SALARIES CLERICAL	58,762.81	58,700.00	30,248.28	61,430.00	61,000.00	(0.70)	(430.00)
101-209-707.000	SALARIES PART TIME	0.00	30,000.00	3,087.50	30,000.00	30,000.00	0.00	0.00
101-209-709.000	OVERTIME	258.06	1,500.00	1,128.43	1,500.00	1,500.00	0.00	0.00
101-209-715.000	SOCIAL SECURITY	23,517.65	25,825.00	12,772.22	26,800.00	26,800.00	0.00	0.00
101-209-716.000	HOSP & OPTICAL INSURANCE	82,250.77	115,810.00	48,415.47	104,415.00	104,925.00	0.49	510.00
101-209-717.000	GROUP LIFE INSURANCE	376.80	435.00	197.00	430.00	430.00	0.00	0.00
101-209-718.000	PENSION	53,922.73	58,200.00	24,697.05	66,300.00	61,489.80	(7.26)	(4,810.20)
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	0.00	0.00
101-209-718.002	457-EMPLOYER PORTION	3,975.12	2,810.00	2,771.72	4,200.00	4,220.00	0.48	20.00
101-209-719.000	WORKERS COMP INSURANCE	1,001.25	1,500.00	381.25	1,700.00	1,700.00	0.00	0.00
101-209-722.000	UNEMPLOYMENT INSURANCE	599.32	1,350.00	633.59	1,350.00	1,350.00	0.00	0.00
101-209-724.000	DENTAL INSURANCE	5,452.20	6,400.00	2,211.60	6,400.00	6,400.00	0.00	0.00
101-209-801.000	PROFESSIONAL SERVICES	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	1,855.57	4,500.00	0.00	4,500.00	0.00	(100.00)	(4,500.00)
101-209-820.000	LEGAL FEES	4,645.80	7,000.00	752.00	10,000.00	10,000.00	0.00	0.00
101-209-864.000	CONFERENCES & MEETINGS	632.94	3,200.00	411.27	3,200.00	3,200.00	0.00	0.00
101-209-903.000	LEGAL NOTICES	338.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
101-209-957.000	SUBSCRIPTIONS	0.00	200.00	0.00	200.00	200.00	0.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	657.14	1,500.00	112.38	1,500.00	1,500.00	0.00	0.00
101-209-960.000	TRAINING	2,991.25	3,500.00	640.00	3,500.00	3,500.00	0.00	0.00
101-209-962.000	MISCELLANEOUS	10.00	2,000.00	338.51	2,000.00	2,000.00	0.00	0.00
Total Department ASSESSING DEPARTMENT:		**493,095.78**	**601,952.00**	**262,775.95**	**616,575.00**	**610,634.80**	**(0.96)**	**(5,940.20)**
LEGAL								
101-210-826.000	LEGAL FEES	123,836.93	125,000.00	52,917.85	90,000.00	90,000.00	0.00	0.00
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	6,838.19	15,000.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Department LEGAL:		**130,675.12**	**142,000.00**	**52,917.85**	**104,000.00**	**104,000.00**	**0.00**	**0.00**
CLERK'S DEPARTMENT								
101-215-703.000	SALARIES CLERK	108,852.68	108,435.00	55,844.10	111,688.00	111,688.00	0.00	0.00
101-215-704.000	SALARIES DEPUTY CLERK	92,523.31	92,169.00	47,466.90	94,934.00	94,934.00	0.00	0.00
101-215-706.001	SALARIES CLERICAL	127,472.40	126,990.00	62,112.36	130,795.00	138,086.00	5.57	7,291.00
101-215-709.000	OVERTIME	708.99	2,500.00	1,503.34	5,000.00	5,000.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	24,636.35	25,500.00	12,496.57	26,200.00	26,753.00	2.11	553.00
101-215-716.000	HOSP & OPTICAL INSURANCE	57,614.23	70,255.00	26,199.05	60,800.00	99,926.50	64.35	39,126.50
101-215-717.000	GROUP LIFE INSURANCE	376.80	435.00	181.00	440.00	440.00	0.00	0.00
101-215-718.000	PENSION	118,569.18	116,300.00	41,521.35	185,320.00	116,985.95	(36.87)	(68,334.05)
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	9,421.29	9,450.00	4,537.76	9,635.00	9,632.00	(0.03)	(3.00)
101-215-718.002	457-EMPLOYER PORTION	2,575.33	2,500.00	1,407.30	2,650.00	2,762.00	4.23	112.00
101-215-719.000	WORKERS COMP INSURANCE	462.25	700.00	196.50	725.00	725.00	0.00	0.00
101-215-722.000	UNEMPLOYMENT INSURANCE	448.88	810.00	431.98	810.00	810.00	0.00	0.00
101-215-724.000	DENTAL INSURANCE	4,162.56	4,600.00	2,044.53	4,600.00	4,600.00	0.00	0.00
101-215-853.000	CELLULAR PHONE	950.68	1,300.00	420.15	1,100.00	1,100.00	0.00	0.00
101-215-860.000	MILEAGE	0.00	450.00	0.00	400.00	400.00	0.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	8,041.65	9,500.00	1,471.47	10,000.00	10,000.00	0.00	0.00
101-215-903.000	LEGAL NOTICES	4,285.23	12,000.00	1,361.00	12,000.00	12,000.00	0.00	0.00
101-215-957.000	SUBSCRIPTIONS	0.00	300.00	0.00	300.00	300.00	0.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	540.00	500.00	600.00	550.00	1,000.00	81.82	450.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
CLERK'S DEPARTMENT								
101-215-960.000	TRAINING	2,357.24	3,000.00	396.44	4,000.00	4,000.00	0.00	0.00
101-215-962.000	MISCELLANEOUS	1,593.95	700.00	0.00	700.00	700.00	0.00	0.00
Total Department CLERK'S DEPARTMENT:		**565,593.00**	**588,394.00**	**260,191.80**	**662,647.00**	**641,842.45**	**(3.14)**	**(20,804.55)**
BOARD OF REVIEW								
101-247-710.000	FEES & PER DIEM	2,595.45	2,600.00	1,275.00	2,700.00	2,700.00	0.00	0.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	150.00	180.00	150.00	150.00	0.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	241.00	750.00	0.00	750.00	750.00	0.00	0.00
Total Department BOARD OF REVIEW:		**2,836.45**	**3,500.00**	**1,455.00**	**3,600.00**	**3,600.00**	**0.00**	**0.00**
POSTAGE CONTROL								
101-248-730.000	POSTAGE	37,605.42	35,000.00	14,226.58	30,000.00	30,000.00	0.00	0.00
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE ME	2,232.54	2,500.00	466.00	2,500.00	2,500.00	0.00	0.00
101-248-946.000	POSTAGE METER RENTAL	2,595.92	2,000.00	2,532.54	1,000.00	1,000.00	0.00	0.00
Total Department POSTAGE CONTROL:		**42,433.88**	**39,500.00**	**17,225.12**	**33,500.00**	**33,500.00**	**0.00**	**0.00**
OFFICE SUPPLIES								
101-249-727.000	OFFICE SUPPLIES	30,014.32	45,000.00	13,166.55	48,000.00	48,000.00	0.00	0.00
Total Department OFFICE SUPPLIES:		**30,014.32**	**45,000.00**	**13,166.55**	**48,000.00**	**48,000.00**	**0.00**	**0.00**
TREASURER'S DEPARTMENT								
101-253-703.000	SALARIES TREASURER	108,852.68	108,435.00	55,844.10	111,688.00	111,688.00	0.00	0.00
101-253-704.000	SALARIES DEPUTY TREASURER	92,523.30	92,169.00	47,466.90	94,934.00	94,934.00	0.00	0.00
101-253-706.001	SALARIES CLERICAL FT	128,019.00	143,370.00	67,335.07	129,692.00	142,232.00	9.67	12,540.00
101-253-707.000	PART TIME CLERICAL	117.56	0.00	0.00	0.00	0.00	0.00	0.00
101-253-709.000	OVERTIME	2,791.57	500.00	0.00	500.00	500.00	0.00	0.00
101-253-715.000	SOCIAL SECURITY	24,647.13	26,500.00	12,798.92	25,800.00	26,687.00	3.44	887.00
101-253-716.000	HOSP & OPTICAL INSURANCE	107,610.87	91,555.00	48,288.86	127,950.00	118,780.00	(7.17)	(9,170.00)
101-253-717.000	GROUP LIFE INSURANCE	353.25	435.00	189.00	440.00	440.00	0.00	0.00
101-253-718.000	PENSION	132,612.42	130,500.00	48,869.73	202,210.00	133,197.39	(34.13)	(69,012.61)
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	5,325.93	5,700.00	2,733.57	5,725.00	5,723.00	(0.03)	(2.00)
101-253-718.002	457-EMPLOYER PORTION	1,353.34	1,600.00	1,622.81	1,220.00	2,844.64	133.17	1,624.64
101-253-719.000	WORKERS COMP INSURANCE	462.25	695.00	196.50	700.00	700.00	0.00	0.00
101-253-722.000	UNEMPLOYMENT INSURANCE	566.71	810.00	432.01	810.00	810.00	0.00	0.00
101-253-724.000	DENTAL INSURANCE	4,051.56	4,600.00	2,080.14	5,000.00	5,000.00	0.00	0.00
101-253-818.000	OC SOFTWARE SUPPORT FEES	2,326.64	2,500.00	2,085.40	2,500.00	2,500.00	0.00	0.00
101-253-860.000	MILEAGE	470.93	400.00	134.85	400.00	400.00	0.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	1,756.08	2,500.00	2,017.61	2,500.00	2,500.00	0.00	0.00
101-253-903.000	LEGAL NOTICES	0.00	100.00	0.00	0.00	0.00	0.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	553.00	900.00	379.00	600.00	600.00	0.00	0.00
101-253-962.000	MISCELLANEOUS	45.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Department TREASURER'S DEPARTMENT:		**614,439.22**	**614,269.00**	**292,474.47**	**713,669.00**	**650,536.03**	**(8.85)**	**(63,132.97)**
TOWNSHIP HALL AND GROUNDS								
101-265-706.000	SALARIES MAINTENANCE	59,894.22	59,510.00	36,123.02	64,129.00	119,729.00	86.70	55,600.00
101-265-708.000	PART TIME MAINTENANCE	62,897.62	40,000.00	21,111.39	40,000.00	45,000.00	12.50	5,000.00
101-265-709.000	OVERTIME	9,209.38	8,000.00	5,882.67	8,000.00	8,000.00	0.00	0.00
101-265-715.000	SOCIAL SECURITY	10,045.18	8,225.00	4,842.74	8,580.00	13,214.00	54.01	4,634.00
101-265-716.000	HOSP & OPTICAL INSURANCE	22,188.01	22,910.00	11,651.45	27,105.00	67,297.00	148.28	40,192.00
101-265-717.000	GROUP LIFE INSURANCE	94.20	110.00	47.25	110.00	110.00	0.00	0.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
TOWNSHIP HALL AND GROUNDS								
101-265-718.000	PENSION	18,586.53	18,500.00	6,522.66	16,000.00	19,106.17	19.41	3,106.17
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	1,200.00	1,200.00	700.00	1,200.00	2,400.00	100.00	1,200.00
101-265-718.002	457-EMPLOYER PORTION	1,194.26	1,190.00	919.77	1,300.00	2,390.00	83.85	1,090.00
101-265-719.000	WORKERS COMP INSURANCE	2,495.25	3,625.00	1,105.75	4,000.00	4,000.00	0.00	0.00
101-265-722.000	UNEMPLOYMENT INSURANCE	923.06	600.00	518.20	600.00	600.00	0.00	0.00
101-265-724.000	DENTAL INSURANCE	810.72	900.00	408.87	900.00	900.00	0.00	0.00
101-265-853.000	TELEPHONE	10,074.61	13,000.00	4,425.86	14,500.00	14,500.00	0.00	0.00
101-265-863.000	VEHICLE MAINTENANCE	7,004.48	9,000.00	5,412.98	10,000.00	11,000.00	10.00	1,000.00
101-265-867.000	GASOLINE	10,419.63	12,000.00	4,791.70	14,000.00	14,000.00	0.00	0.00
101-265-910.000	INSURANCE	66,319.55	66,000.00	84,369.12	72,600.00	135,000.00	85.95	62,400.00
101-265-921.001	ELECTRIC TWP HALL	35,743.33	38,000.00	15,215.32	37,000.00	18,500.00	(50.00)	(18,500.00)
101-265-921.013	ELECTRIC- NEW TWP HALL	0.00	0.00	0.00	0.00	29,900.00	0.00	29,900.00
101-265-922.000	UTILITIES-TWP HALL	7,374.19	7,500.00	6,516.92	7,600.00	3,800.00	(50.00)	(3,800.00)
101-265-922.011	UTILITIES- NEW TOWNSHIP HALL	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
101-265-923.000	HEAT TWP HALL	5,872.46	7,500.00	3,638.96	7,600.00	7,600.00	0.00	0.00
101-265-923.009	HEAT - NEW TWP HALL	0.00	0.00	0.00	0.00	7,600.00	0.00	7,600.00
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	56,159.27	60,000.00	31,284.31	65,000.00	70,000.00	7.69	5,000.00
101-265-931.002	GROUNDS MAINTENANCE	92,173.57	75,000.00	21,948.95	80,000.00	80,000.00	0.00	0.00
101-265-931.003	BLDG EQUIP MAINTENANCE	15,662.71	10,000.00	3,085.17	12,000.00	12,000.00	0.00	0.00
101-265-933.000	GROUNDS EQUIP MAINTENANCE	(4,532.03)	2,000.00	2,644.49	2,500.00	2,500.00	0.00	0.00
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	500.00	0.00	500.00	500.00	0.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	2,790.65	2,400.00	1,521.41	3,000.00	3,000.00	0.00	0.00
101-265-970.008	CAPITAL OUTLAY - SBITA	361,100.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-971.000	TECHNOLOGY EQUIPMENT	176,394.93	230,000.00	115,617.12	110,000.00	110,000.00	0.00	0.00
101-265-974.000	IMPROVEMENTS & BETTERMENTS	103,189.67	105,000.00	75,129.00	165,000.00	165,000.00	0.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	47,932.00	65,000.00	0.00	125,000.00	125,000.00	0.00	0.00
Total Department TOWNSHIP HALL AND GROUNDS:		**1,183,217.45**	**867,670.00**	**465,435.08**	**898,224.00**	**1,107,646.17**	**23.32**	**209,422.17**
OTHER TOWNSHIP PROPERTIES								
101-269-910.001	INSURANCE COMM HALL	965.95	800.00	807.86	1,000.00	1,000.00	0.00	0.00
101-269-910.004	INSURANCE FISK	2,099.56	2,500.00	1,106.92	2,500.00	2,500.00	0.00	0.00
101-269-910.008	INSURANCE-ANNEX	6,851.17	6,500.00	2,353.18	7,000.00	7,000.00	0.00	0.00
101-269-921.001	ELECTRIC COMM HALL	776.66	1,200.00	329.24	1,000.00	1,000.00	0.00	0.00
101-269-921.003	ELECTRIC DUBLIN	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
101-269-921.004	ELECTRIC FISK	2,584.04	2,000.00	716.02	2,000.00	2,000.00	0.00	0.00
101-269-921.006	M59/BOGIE PROP STREET LIGHT	1,525.32	2,000.00	822.12	2,000.00	2,000.00	0.00	0.00
101-269-921.011	ELECTRIC-TWP ANNEX	10,478.15	13,000.00	5,448.53	12,000.00	12,000.00	0.00	0.00
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	674.80	650.00	543.44	2,000.00	2,000.00	0.00	0.00
101-269-922.003	UTILITIES DUBLIN	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
101-269-922.004	UTILITIES FISK	1,964.37	2,000.00	1,029.24	2,000.00	2,000.00	0.00	0.00
101-269-922.010	UTILITIES-TWP ANNEX	243.41	1,800.00	1,061.60	1,200.00	1,200.00	0.00	0.00
101-269-923.001	HEAT COMM HALL	1,567.46	2,000.00	994.14	2,000.00	2,000.00	0.00	0.00
101-269-923.003	HEAT DUBLIN	0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00
101-269-923.004	HEAT FISK	1,805.24	2,000.00	1,433.10	1,800.00	1,800.00	0.00	0.00
101-269-923.011	GAS-TWP ANNEX	4,170.46	8,500.00	3,403.45	7,000.00	7,000.00	0.00	0.00
101-269-931.001	BLDG MAINT COMM HALL	649.81	3,000.00	249.69	2,000.00	2,000.00	0.00	0.00
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	919.36	500.00	166.80	500.00	500.00	0.00	0.00
101-269-931.006	BLDG EQUIPMENT MAINT DUBLIN	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
101-269-931.007	BLDG MAINT FISK	6,232.20	6,000.00	500.40	3,000.00	3,000.00	0.00	0.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
OTHER TOWNSHIP PROPERTIES								
101-269-931.008	EQUIP MAINT FISK	1,469.95	1,200.00	977.80	1,500.00	1,500.00	0.00	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	12,017.39	11,500.00	2,301.94	9,000.00	9,000.00	0.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	65.00	500.00	0.00	500.00	500.00	0.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	350.00	0.00	500.00	500.00	0.00	0.00
	Total Department OTHER TOWNSHIP PROPERTIES:	**57,060.30**	**68,000.00**	**24,245.47**	**60,500.00**	**85,100.00**	**40.66**	**24,600.00**
CEMETERY CONTROL								
101-276-910.000	INSURANCE	72.59	100.00	37.96	200.00	200.00	0.00	0.00
101-276-921.000	ELECTRIC OXBOW	259.75	350.00	88.81	500.00	500.00	0.00	0.00
101-276-921.001	ELECTRIC WHITE LAKE	431.37	400.00	0.00	500.00	500.00	0.00	0.00
101-276-932.000	CEMETERY MAINT	20,829.32	32,000.00	9,561.00	30,000.00	30,000.00	0.00	0.00
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSI	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS E	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	600.00	195.43	500.00	500.00	0.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
	Total Department CEMETERY CONTROL:	**21,593.03**	**67,950.00**	**9,883.20**	**34,200.00**	**34,200.00**	**0.00**	**0.00**
CONSERVATION CONTROL								
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVI	8,328.51	14,000.00	7,329.51	12,000.00	12,000.00	0.00	0.00
	Total Department CONSERVATION CONTROL:	**8,328.51**	**14,000.00**	**7,329.51**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
UNALLOCATED MISCELLANEOUS								
101-299-956.000	UNALLOCATED MISCELLANEOUS	18,229.43	18,000.00	7,084.61	20,000.00	20,000.00	0.00	0.00
	Total Department UNALLOCATED MISCELLANEOUS:	**18,229.43**	**18,000.00**	**7,084.61**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
ORDINANCE DEPARTMENT								
101-372-706.001	SALARIES ORDINANCE OFFICER	58,860.39	69,040.00	34,398.29	69,930.00	71,107.00	1.68	1,177.00
101-372-706.002	PART-TIME ORDINANCE	2,303.63	2,600.00	0.00	0.00	0.00	0.00	0.00
101-372-709.000	OVERTIME	637.26	1,000.00	0.00	1,200.00	1,200.00	0.00	0.00
101-372-715.000	SOCIAL SECURITY	4,682.12	5,300.00	2,684.06	5,400.00	5,439.68	0.73	39.68
101-372-716.000	HOSP & OPTICAL INSURANCE	7,542.31	24,865.00	470.32	3,180.00	2,700.00	(15.09)	(480.00)
101-372-717.000	GROUP LIFE INSURANCE	86.35	110.00	47.25	110.00	110.00	0.00	0.00
101-372-718.000	PENSION	16,993.56	15,270.00	9,322.84	22,750.00	23,626.45	3.85	876.45
101-372-718.001	HEALTH CARE SAVINGS PROGRAM	600.00	700.00	600.00	1,200.00	1,200.00	0.00	0.00
101-372-718.002	457-EMPLOYER PORTION	674.39	0.00	899.58	1,400.00	1,422.14	1.58	22.14
101-372-719.000	WORKERS COMP INSURANCE	279.50	400.00	102.25	400.00	400.00	0.00	0.00
101-372-722.000	UNEMPLOYMENT INSURANCE	293.53	270.00	143.99	270.00	270.00	0.00	0.00
101-372-724.000	DENTAL INSURANCE	876.04	1,600.00	408.87	900.00	1,000.00	11.11	100.00
101-372-744.000	UNIFORMS	0.00	500.00	0.00	300.00	300.00	0.00	0.00
101-372-757.000	OPERATING SUPPLIES	797.75	1,000.00	0.00	250.00	250.00	0.00	0.00
101-372-853.000	CELLULAR PHONE	475.34	700.00	190.56	700.00	700.00	0.00	0.00
101-372-863.000	VEHICLE MAINTENANCE	654.93	2,500.00	9.79	2,000.00	2,000.00	0.00	0.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	750.00	20.00	750.00	750.00	0.00	0.00
101-372-867.000	GASOLINE	740.23	1,500.00	396.62	1,500.00	1,500.00	0.00	0.00
101-372-910.000	INSURANCE	1,141.31	1,300.00	1,097.20	1,350.00	1,350.00	0.00	0.00
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	7,569.50	7,500.00	13,395.15	7,750.00	7,750.00	0.00	0.00
101-372-958.000	MEMBERSHIPS & DUES	75.00	150.00	0.00	350.00	350.00	0.00	0.00
101-372-960.000	TRAINING	100.00	500.00	20.00	850.00	850.00	0.00	0.00
101-372-962.000	MISCELLANEOUS	312.64	300.00	0.00	300.00	300.00	0.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	168.50	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
ORDINANCE DEPARTMENT								
	Total Department ORDINANCE DEPARTMENT:	**105,864.28**	**147,855.00**	**64,206.77**	**132,840.00**	**134,575.27**	**1.31**	**1,735.27**
PLANNING DEPARTMENT CONTROL								
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	120,452.50	117,658.00	59,071.38	123,612.00	123,612.00	0.00	0.00
101-402-706.002	SALARIES CLERICAL	57,966.50	66,750.00	32,182.37	64,328.00	66,747.00	3.76	2,419.00
101-402-707.000	SALARIES STAFF PLANNER	48,429.56	79,300.00	45,891.30	82,590.00	91,782.00	11.13	9,192.00
101-402-709.000	OVERTIME	231.05	4,000.00	856.05	4,000.00	4,000.00	0.00	0.00
101-402-710.000	PLANNING/ZBA BOARD FEES	10,155.00	11,000.00	4,045.00	12,000.00	12,000.00	0.00	0.00
101-402-715.000	SOCIAL SECURITY	17,945.00	21,350.00	10,689.26	21,850.00	21,600.00	(1.14)	(250.00)
101-402-716.000	HOSP & OPTICAL INSURANCE	37,368.34	42,535.00	38,004.51	66,810.00	91,200.00	36.51	24,390.00
101-402-717.000	GROUP LIFE INSURANCE	235.50	325.00	133.90	330.00	330.00	0.00	0.00
101-402-718.000	PENSION	24,222.30	26,000.00	13,032.19	31,100.00	31,700.00	1.93	600.00
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	2,000.00	2,400.00	1,200.00	2,400.00	2,400.00	0.00	0.00
101-402-718.002	457-EMPLOYER PORTION	1,434.54	2,920.00	1,200.20	3,000.00	3,200.00	6.67	200.00
101-402-719.000	WORKERS COMP INSURANCE	707.75	1,200.00	265.00	1,320.00	1,320.00	0.00	0.00
101-402-722.000	UNEMPLOYMENT INSURANCE	540.69	810.00	438.01	810.00	810.00	0.00	0.00
101-402-724.000	DENTAL INSURANCE	3,045.68	3,700.00	2,054.83	4,100.00	4,100.00	0.00	0.00
101-402-729.000	PRINTING	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	600.00	0.00	600.00	600.00	0.00	0.00
101-402-801.000	PROFESSIONAL FEES	6,111.50	42,500.00	2,481.00	43,000.00	43,000.00	0.00	0.00
101-402-853.000	CELLULAR PHONE	1,181.39	1,300.00	378.07	1,250.00	1,250.00	0.00	0.00
101-402-863.001	VEHICLE MAINTENANCE	90.07	0.00	1,105.30	0.00	0.00	0.00	0.00
101-402-864.000	CONFERENCES & MEETINGS	880.00	3,800.00	2,834.75	3,800.00	3,800.00	0.00	0.00
101-402-903.000	LEGAL NOTICES	3,209.00	6,000.00	1,076.00	6,000.00	6,000.00	0.00	0.00
101-402-910.000	INSURANCE	5,025.92	5,500.00	5,382.32	6,000.00	6,000.00	0.00	0.00
101-402-957.000	SUBSCRIPTIONS	0.00	700.00	0.00	700.00	700.00	0.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	2,553.80	2,500.00	1,025.00	2,500.00	2,500.00	0.00	0.00
101-402-960.000	TRAINING	186.00	4,100.00	698.47	4,100.00	4,100.00	0.00	0.00
101-402-962.000	MISCELLANEOUS	1,560.89	2,000.00	0.00	500.00	500.00	0.00	0.00
	Total Department PLANNING DEPARTMENT CONTRO	**345,532.98**	**450,448.00**	**224,044.91**	**488,200.00**	**524,751.00**	**7.49**	**36,551.00**
HIGHWAY AND STREET MAINTENANCE								
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	422.18	1,500.00	205.64	1,000.00	1,000.00	0.00	0.00
	Total Department HIGHWAY AND STREET MAINTEN	**422.18**	**1,500.00**	**205.64**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
STREET LIGHTING								
101-448-926.000	STREET LIGHTING	56,743.27	57,000.00	24,210.82	59,000.00	59,000.00	0.00	0.00
	Total Department STREET LIGHTING:	**56,743.27**	**57,000.00**	**24,210.82**	**59,000.00**	**59,000.00**	**0.00**	**0.00**
ROAD CONTRUCTION								
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	184,494.07	580,000.00	46,667.00	335,000.00	335,000.00	0.00	0.00
	Total Department ROAD CONTRUCTION:	**184,494.07**	**580,000.00**	**46,667.00**	**335,000.00**	**335,000.00**	**0.00**	**0.00**
COMMUNITY CENTER CONTROL								
101-757-703.000	SALARIES SENIOR DIRECTOR	79,088.85	78,785.00	40,574.67	81,149.00	81,149.00	0.00	0.00
101-757-704.000	SALARIES PROGRAM DEVELOPER	63,626.49	63,270.00	33,601.47	67,203.00	67,203.00	0.00	0.00
101-757-707.000	PART-TIME CLERICAL	23,965.96	26,500.00	13,505.00	28,000.00	28,000.00	0.00	0.00
101-757-707.001	PT SALARIES/GRANT	0.00	0.00	0.00	500.00	500.00	0.00	0.00
101-757-709.000	OVERTIME	117.44	500.00	0.00	0.00	0.00	0.00	0.00
101-757-715.000	SOCIAL SECURITY	12,588.16	12,950.00	6,606.24	13,530.00	13,200.00	(2.44)	(330.00)

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
COMMUNITY CENTER CONTROL								
101-757-716.000	HOSP & OPTICAL INSURANCE	36,925.02	32,460.00	16,759.60	38,720.00	38,720.00	0.00	0.00
101-757-717.000	GROUP LIFE INSURANCE	188.40	220.00	94.50	220.00	220.00	0.00	0.00
101-757-718.000	PENSION	14,151.90	10,060.00	6,249.74	15,300.00	15,400.00	0.65	100.00
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	1,200.00	1,200.00	600.00	1,200.00	1,200.00	0.00	0.00
101-757-718.002	457-EMPLOYER PORTION	0.00	1,300.00	0.00	0.00	1,344.06	0.00	1,344.06
101-757-719.000	WORKERS COMP INSURANCE	355.00	620.00	202.50	500.00	500.00	0.00	0.00
101-757-722.000	UNEMPLOYMENT INSURANCE	444.80	810.00	432.00	810.00	810.00	0.00	0.00
101-757-724.000	DENTAL INSURANCE	1,254.72	1,400.00	629.48	1,400.00	1,400.00	0.00	0.00
101-757-751.000	SENIOR ACTIVITIES	31,204.31	30,000.00	14,969.90	40,000.00	40,000.00	0.00	0.00
101-757-757.000	OPERATING SUPPLIES	1,512.10	2,400.00	1,353.96	2,400.00	2,400.00	0.00	0.00
101-757-853.000	TELEPHONE	1,090.73	3,000.00	626.84	3,000.00	3,000.00	0.00	0.00
101-757-860.000	MILEAGE	506.10	1,500.00	200.83	2,000.00	2,000.00	0.00	0.00
101-757-864.000	CONFERENCES & MEETINGS	0.00	500.00	0.00	500.00	500.00	0.00	0.00
101-757-910.000	INSURANCE	2,981.32	3,000.00	1,571.28	3,500.00	3,500.00	0.00	0.00
101-757-921.000	ELECTRIC	6,158.41	5,500.00	2,621.91	6,200.00	0.00	(100.00)	(6,200.00)
101-757-922.000	UTILITIES	2,669.23	3,000.00	926.08	3,000.00	0.00	(100.00)	(3,000.00)
101-757-923.000	HEAT	1,809.75	2,500.00	1,222.77	2,600.00	0.00	(100.00)	(2,600.00)
101-757-931.000	BUILDING MAINTENANCE	17,578.53	18,000.00	5,381.96	15,000.00	0.00	(100.00)	(15,000.00)
101-757-957.000	SUBSCRIPTIONS	0.00	150.00	0.00	150.00	150.00	0.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	150.00	0.00	150.00	150.00	0.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
	Total Department COMMUNITY CENTER CONTROL:	**299,417.22**	**301,975.00**	**148,130.73**	**337,232.00**	**311,546.06**	**(7.62)**	**(25,685.94)**
PAYROLL SERVICE CONTROL								
101-863-730.000	RETIREE HEALTH INSURANCE	87,612.17	100,000.00	58,962.24	110,000.00	123,500.00	12.27	13,500.00
101-863-730.003	OPEB FUNDING	335,000.00	335,000.00	0.00	135,000.00	87,750.00	(35.00)	(47,250.00)
101-863-801.000	PAYROLL SERVICE	33,675.78	37,000.00	11,445.19	30,000.00	30,000.00	0.00	0.00
	Total Department PAYROLL SERVICE CONTROL:	**456,287.95**	**472,000.00**	**70,407.43**	**275,000.00**	**241,250.00**	**(12.27)**	**(33,750.00)**
CAPEX DEBT SERVICE								
101-906-991.000	PRINCIPAL-CAPITAL LEASE	6,186.23	5,715.00	0.00	9,000.00	9,000.00	0.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	948.07	1,450.00	0.00	1,600.00	1,600.00	0.00	0.00
	Total Department CAPEX DEBT SERVICE:	**7,134.30**	**7,165.00**	**0.00**	**10,600.00**	**10,600.00**	**0.00**	**0.00**
TRANSFER TO								
101-965-995.370	TRANSFER TO MUNI BLDG DEBT	0.00	0.00	0.00	0.00	914,150.00	0.00	914,150.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	500,000.00	500,000.00	0.00	803,873.00	0.00	(100.00)	(803,873.00)
	Total Department TRANSFER TO:	**500,000.00**	**500,000.00**	**0.00**	**803,873.00**	**914,150.00**	**13.72**	**110,277.00**
	Appropriations	7,325,345.88	8,175,622.00	2,567,483.26	8,009,925.00	8,134,466.77	1.55	124,541.77
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES		7,152,421.08	6,815,659.00	4,623,762.84	7,298,233.00	7,347,494.59	0.67	49,261.59
TOTAL APPROPRIATIONS		7,325,345.88	8,175,622.00	2,567,483.26	8,009,925.00	8,134,466.77	1.55	124,541.77
NET OF REVENUES & APPROPRIATIONS:		(172,924.80)	(1,359,963.00)	2,056,279.58	(711,692.00)	(786,972.18)		(75,280.18)

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 206 FIRE								
Account Category: Estimated Revenues								
206-000-402.000	TAX COLLECTIONS	4,590,748.03	4,623,532.00	4,792,118.71	4,801,226.00	4,989,109.26	3.91	187,883.26
206-000-543.000	STATE GRANTS-PUBLIC SAFETY	0.00	0.00	5,438.00	0.00	0.00	0.00	0.00
206-000-569.000	STATE GRANTS-OTHER	0.00	0.00	3,413.08	0.00	0.00	0.00	0.00
206-000-607.000	PERMIT AND INSPECTION FEES	1,872.50	2,000.00	1,052.50	2,000.00	2,000.00	0.00	0.00
206-000-622.000	RENTAL REGISTRATION FEE	0.00	500.00	0.00	500.00	500.00	0.00	0.00
206-000-626.000	COST RECOVERY REVENUE	1,420.00	0.00	1,282.52	50,000.00	1,500.00	(97.00)	(48,500.00)
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	118,899.54	0.00	190,832.96	200,000.00	325,000.00	62.50	125,000.00
206-000-665.000	INTEREST	316,705.35	50,000.00	87,123.07	50,000.00	70,000.00	40.00	20,000.00
206-000-665.001	AMBULANCE FINANCING	965,659.74	965,660.00	0.00	0.00	0.00	0.00	0.00
206-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	75,000.00	0.00	50,000.00	0.00	50,000.00
206-000-674.000	DONATIONS	1,778.50	0.00	0.00	0.00	0.00	0.00	0.00
206-000-690.000	INSURANCE REBATES/REIM	35,633.37	0.00	82,155.70	82,156.00	0.00	(100.00)	(82,156.00)
206-000-695.000	MISC REVENUE	7,347.10	5,000.00	400.00	5,000.00	2,500.00	(50.00)	(2,500.00)
Total Department :		**6,040,064.13**	**5,646,692.00**	**5,238,816.54**	**5,190,882.00**	**5,440,609.26**	**4.81**	**249,727.26**
Estimated Revenues		6,040,064.13	5,646,692.00	5,238,816.54	5,190,882.00	5,440,609.26	4.81	249,727.26
Account Category: Appropriations								
POLICE/FIRE CIVIL SERVICE								
206-220-710.000	FEES & PER DIEM	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
206-220-727.000	SUPPLIES	211.50	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
206-220-826.000	LEGAL FEES	0.00	0.00	0.00	500.00	500.00	0.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Department POLICE/FIRE CIVIL SERVICE:		**211.50**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
FIRE								
206-336-705.000	SALARIES CHIEF	110,054.06	117,964.00	58,756.88	119,176.00	121,503.00	1.95	2,327.00
206-336-705.001	SALARIES CAPTAIN	328,149.86	314,180.00	176,289.75	329,890.00	329,890.00	0.00	0.00
206-336-706.001	SALARIES FIRE SERGEANT	565,873.99	544,585.00	299,726.34	565,350.00	565,350.00	0.00	0.00
206-336-706.003	SALARIES CLERICAL	70,084.01	66,747.00	34,374.60	68,750.00	68,750.00	0.00	0.00
206-336-706.005	SALARIES FIREFIGHTERS	905,356.47	968,430.00	458,702.72	1,000,700.00	1,074,357.00	7.36	73,657.00
206-336-706.007	FIRE MARSHAL	115,712.06	104,035.00	55,048.32	109,235.00	109,235.36	0.00	0.36
206-336-706.008	DEPUTY FIRE CHIEF SALARY	0.00	0.00	26,654.04	83,250.00	110,000.80	32.13	26,750.80
206-336-709.000	OVERTIME	183,441.31	70,000.00	142,367.48	160,000.00	180,000.00	12.50	20,000.00
206-336-709.006	ACCRUED LEAVE PAYOUT	0.00	0.00	7,093.20	0.00	30,000.00	0.00	30,000.00
206-336-710.000	PART TIME STAFF	43,971.89	70,000.00	54,962.56	70,000.00	100,000.00	42.86	30,000.00
206-336-715.000	SOCIAL SECURITY	196,387.48	194,300.00	107,415.49	214,524.00	206,221.59	(3.87)	(8,302.41)
206-336-716.000	HOSP & OPTICAL INSURANCE	502,975.75	559,630.00	249,073.17	553,407.00	612,100.00	10.61	58,693.00
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	97,592.81	86,785.00	64,073.15	128,500.00	132,600.00	3.19	4,100.00
206-336-717.000	GROUP LIFE INSURANCE	2,323.60	2,700.00	1,212.80	2,883.00	3,000.00	4.06	117.00
206-336-718.000	PENSION	470,760.70	474,200.00	265,739.39	777,374.00	712,664.58	(8.32)	(64,709.42)
206-336-718.002	HEALTH CARE SAVINGS PLAN	45,297.32	43,500.00	24,240.11	48,413.00	56,406.97	16.51	7,993.97
206-336-718.003	OPEB FUNDING	0.00	0.00	0.00	150,000.00	97,500.00	(35.00)	(52,500.00)
206-336-718.004	457 - EMPLOYER PORTION	22,278.72	20,000.00	15,992.51	26,665.00	29,300.00	9.88	2,635.00
206-336-719.000	WORKERS COMP INSURANCE	71,144.09	91,000.00	29,632.12	98,801.00	118,095.15	19.53	19,294.15
206-336-720.000	HOLIDAY/PERSONAL PAY	265,302.98	285,000.00	109,116.84	297,000.00	295,000.00	(0.67)	(2,000.00)
206-336-722.000	UNEMPLOYMENT INSURANCE	4,796.00	7,050.00	4,659.52	6,902.00	10,000.00	44.89	3,098.00
206-336-724.000	DENTAL INSURANCE	24,033.92	27,400.00	12,348.27	28,800.00	31,680.00	10.00	2,880.00
206-336-727.000	OFFICE SUPPLIES	5,450.11	6,000.00	3,046.53	6,000.00	6,000.00	0.00	0.00
206-336-730.000	POSTAGE, SHIPPING	27.08	150.00	0.00	150.00	150.00	0.00	0.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 206 FIRE								
Account Category: Appropriations								
FIRE								
206-336-744.000	UNIFORMS	25,364.28	25,000.00	12,649.20	25,000.00	30,000.00	20.00	5,000.00
206-336-744.002	FOOD ALLOWANCE	16,326.58	20,000.00	3,701.05	20,000.00	20,000.00	0.00	0.00
206-336-757.000	OPERATING SUPPLIES	37,924.57	70,000.00	16,754.49	60,000.00	60,000.00	0.00	0.00
206-336-758.000	OXYGEN & AIR	3,415.80	2,700.00	2,479.25	3,000.00	5,000.00	66.67	2,000.00
206-336-767.000	MEDICAL SUPPLIES	26,271.03	42,000.00	12,136.33	40,000.00	45,000.00	12.50	5,000.00
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	2,285.00	1,000.00	815.45	1,000.00	1,000.00	0.00	0.00
206-336-801.001	HR SERVICES	48,566.72	43,800.00	0.00	28,145.00	28,145.00	0.00	0.00
206-336-807.000	AUDIT FEES	7,000.00	7,000.00	8,500.00	8,500.00	8,500.00	0.00	0.00
206-336-818.001	COMPUTER SOFTWARE	0.00	0.00	9,687.10	10,000.00	10,000.00	0.00	0.00
206-336-826.000	LEGAL FEES	12,216.00	10,000.00	7,408.50	16,000.00	16,000.00	0.00	0.00
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
206-336-835.000	MEDICAL SERVICES	4,854.98	5,000.00	6,234.32	5,000.00	7,500.00	50.00	2,500.00
206-336-851.000	RADIO MAINTENANCE	1,764.25	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
206-336-853.000	CELL PHONES	4,093.73	4,500.00	1,691.06	4,000.00	4,000.00	0.00	0.00
206-336-853.001	TELEPHONE STATION 1	1,608.98	2,000.00	419.30	2,000.00	2,000.00	0.00	0.00
206-336-853.002	TELEPHONE STATION 2	778.57	1,200.00	244.65	1,200.00	1,000.00	(16.67)	(200.00)
206-336-853.003	TELEPHONE STATION 3	643.57	1,200.00	244.65	1,200.00	1,000.00	(16.67)	(200.00)
206-336-860.000	MILEAGE	457.10	0.00	781.12	0.00	1,000.00	0.00	1,000.00
206-336-863.001	VEHICLE MAINTENANCE	52,838.33	62,000.00	109,682.11	148,156.00	75,000.00	(49.38)	(73,156.00)
206-336-863.002	TIRES	3,523.36	10,000.00	2,221.34	8,000.00	10,000.00	25.00	2,000.00
206-336-864.000	CONFERENCES & MEETINGS	5,675.09	14,500.00	1,199.55	14,000.00	14,000.00	0.00	0.00
206-336-867.000	GASOLINE	28,461.68	36,000.00	20,853.30	36,000.00	60,000.00	66.67	24,000.00
206-336-903.000	LEGAL NOTICES	33.34	200.00	0.00	200.00	200.00	0.00	0.00
206-336-910.000	INSURANCE	62,481.08	60,000.00	87,652.98	65,000.00	113,000.00	73.85	48,000.00
206-336-921.001	ELECTRIC STATION 1	12,785.68	15,750.00	6,524.82	15,750.00	15,750.00	0.00	0.00
206-336-921.002	ELECTRIC STATION 2	5,203.35	5,500.00	2,508.48	5,500.00	5,500.00	0.00	0.00
206-336-921.003	ELECTRIC STATION 3	3,750.96	5,500.00	1,882.95	5,500.00	5,500.00	0.00	0.00
206-336-921.004	ELECTRIC - PUBLIC SAFETY	0.00	0.00	0.00	0.00	15,750.00	0.00	15,750.00
206-336-922.001	UTILITIES - STATION 1	1,418.80	1,400.00	575.42	1,400.00	1,400.00	0.00	0.00
206-336-923.001	HEAT STATION 1	5,461.49	6,700.00	3,306.44	6,500.00	6,500.00	0.00	0.00
206-336-923.002	HEAT STATION 2	1,564.63	3,000.00	1,320.39	2,800.00	2,800.00	0.00	0.00
206-336-923.003	HEAT STATION 3	2,441.30	3,000.00	1,491.90	2,800.00	2,800.00	0.00	0.00
206-336-923.004	HEAT - PUBLIC SAFETY BUILDING	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
206-336-931.001	MAINTENANCE STATION 1	15,856.57	23,000.00	5,492.51	20,000.00	20,000.00	0.00	0.00
206-336-931.002	MAINTENANCE STATION 2	8,732.38	20,000.00	3,260.98	17,000.00	17,000.00	0.00	0.00
206-336-931.003	MAINTENANCE STATION 3	6,234.53	20,000.00	3,994.56	17,000.00	17,000.00	0.00	0.00
206-336-933.000	EQUIPMENT MAINTENANCE	21,702.37	22,000.00	4,168.92	22,000.00	22,000.00	0.00	0.00
206-336-957.000	SUBSCRIPTIONS	928.87	13,000.00	0.00	10,000.00	10,000.00	0.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	10,555.26	1,500.00	3,641.05	8,500.00	8,500.00	0.00	0.00
206-336-960.000	TRAINING	23,990.73	44,500.00	16,164.08	35,000.00	35,000.00	0.00	0.00
206-336-962.000	MISCELLANEOUS	12,091.41	14,000.00	589.38	14,000.00	14,000.00	0.00	0.00
206-336-971.000	TECHNOLOGY EQUIPMENT	0.00	0.00	29,078.47	0.00	35,000.00	0.00	35,000.00
206-336-976.000	TRANSFER TO OTHER FUNDS	500,000.00	500,000.00	0.00	250,000.00	244,806.00	(2.08)	(5,194.00)
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	1,022,386.64	1,318,922.00	314,804.45	260,000.00	260,000.00	0.00	0.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	79,766.44	40,000.00	16,987.65	60,000.00	60,000.00	0.00	0.00
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	157,894.28	150,000.00	109,629.85	243,545.00	245,804.92	0.93	2,259.92
206-336-992.000	INTEREST AMBULANCE LOAN	32,850.34	32,000.00	26,046.11	38,210.00	25,544.08	(33.15)	(12,665.92)
Total Department FIRE:		**6,303,214.28**	**6,717,528.00**	**3,057,349.95**	**6,381,676.00**	**6,611,804.45**	**3.61**	**230,128.45**

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 206 FIRE								
Account Category: Appropriations								
Appropriations		6,303,425.78	6,720,028.00	3,057,349.95	6,384,176.00	6,614,304.45	3.60	230,128.45
Fund 206 - FIRE:								
TOTAL ESTIMATED REVENUES		6,040,064.13	5,646,692.00	5,238,816.54	5,190,882.00	5,440,609.26	4.81	249,727.26
TOTAL APPROPRIATIONS		6,303,425.78	6,720,028.00	3,057,349.95	6,384,176.00	6,614,304.45	3.60	230,128.45
NET OF REVENUES & APPROPRIATIONS:		(263,361.65)	(1,073,336.00)	2,181,466.59	(1,193,294.00)	(1,173,695.19)		19,598.81

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 207 POLICE								
Account Category: Estimated Revenues								
207-000-402.000	TAX COLLECTIONS	7,411,975.91	7,464,778.00	7,737,276.58	7,751,853.00	8,055,556.67	3.92	303,703.67
207-000-530.000	FEDERAL GRANTS	2,002.50	0.00	1,472.50	0.00	0.00	0.00	0.00
207-000-530.001	GRANTS - OTHER	165,995.13	80,284.00	88,406.10	0.00	0.00	0.00	0.00
207-000-540.000	SNC (STATE 911) FUNDS	6,689.00	0.00	3,368.00	0.00	0.00	0.00	0.00
207-000-543.000	STATE CPE GRANT FUNDS	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-543.001	STATE GRANTS-PUBLIC SAFETY	0.00	0.00	16,319.00	0.00	0.00	0.00	0.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	11,168.75	4,400.00	5,605.70	4,400.00	4,400.00	0.00	0.00
207-000-569.000	STATE GRANTS-OTHER	0.00	0.00	5,510.60	0.00	0.00	0.00	0.00
207-000-577.000	LIQUOR LICENSES	17,689.65	11,000.00	8,328.65	11,000.00	11,000.00	0.00	0.00
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	61,831.92	45,000.00	62,842.56	50,000.00	60,000.00	20.00	10,000.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	900.00	1,500.00	650.00	1,500.00	1,500.00	0.00	0.00
207-000-608.000	PRELIMINARY BREATH TEST REV	3,510.00	0.00	1,100.00	0.00	0.00	0.00	0.00
207-000-608.001	WARRANT PROCESSING FEES	1,540.00	800.00	550.00	1,000.00	1,000.00	0.00	0.00
207-000-608.002	IMPOUND FEES	11,140.00	3,000.00	5,500.00	4,000.00	4,000.00	0.00	0.00
207-000-626.000	COST RECOVERY REVENUE	6,645.08	0.00	1,546.73	0.00	0.00	0.00	0.00
207-000-627.000	DUPLICATING & PHOTOSTAT	11,787.24	2,000.00	4,258.54	4,000.00	4,000.00	0.00	0.00
207-000-656.000	ORDINANCE FINES & COSTS	227,516.93	120,000.00	82,682.02	120,000.00	120,000.00	0.00	0.00
207-000-665.000	INTEREST	340,767.14	50,000.00	86,973.99	50,000.00	50,000.00	0.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	55,699.00	20,000.00	0.00	10,000.00	0.00	(100.00)	(10,000.00)
207-000-674.000	DONATIONS	599.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	8,145.65	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
207-000-690.000	INSURANCE REBATES	74,305.50	0.00	22,228.74	0.00	0.00	0.00	0.00
207-000-695.000	MISCELLANEOUS REVENUE	75,299.81	0.00	34,655.11	0.00	0.00	0.00	0.00
Total Department :		**8,524,208.21**	**7,807,762.00**	**8,169,274.82**	**8,012,753.00**	**8,316,456.67**	**3.79**	**303,703.67**
Estimated Revenues		8,524,208.21	7,807,762.00	8,169,274.82	8,012,753.00	8,316,456.67	3.79	303,703.67
Account Category: Appropriations								
POLICE/FIRE CIVIL SERVICE								
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	211.50	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Department POLICE/FIRE CIVIL SERVICE:		**211.50**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
POLICE								
207-301-705.000	SALARIES CHIEF	118,415.68	117,964.00	69,602.90	121,503.00	121,503.00	0.00	0.00
207-301-706.001	SALARIES LIEUTENANTS	373,892.70	353,590.00	164,056.56	361,485.00	361,485.00	0.00	0.00
207-301-706.002	SALARIES SERGEANTS	321,278.46	428,550.00	185,880.05	446,235.00	446,235.00	0.00	0.00
207-301-706.003	SALARIES POLICE OFFICERS	1,918,755.73	1,967,500.00	984,563.49	2,102,525.00	1,966,077.24	(6.49)	(136,447.76)
207-301-706.004	SALARIES DISPATCHERS	366,976.60	365,835.00	184,011.15	380,065.00	433,374.72	14.03	53,309.72
207-301-706.005	SALARIES CLERICAL	175,837.35	173,610.00	90,155.95	180,820.00	181,260.00	0.24	440.00
207-301-706.006	SALARIES CADET	39,765.00	46,800.00	20,250.00	46,800.00	46,800.00	0.00	0.00
207-301-709.001	OVERTIME	148,843.22	180,000.00	73,987.52	180,000.00	180,000.00	0.00	0.00
207-301-709.002	COURT TIME	9,705.97	40,000.00	4,497.56	40,000.00	40,000.00	0.00	0.00
207-301-709.003	SHIFT PREMIUM	0.00	30,000.00	0.00	40,000.00	40,000.00	0.00	0.00
207-301-709.006	ACCRUED LEAVE PAYOUT	0.00	0.00	17,527.37	0.00	25,000.00	0.00	25,000.00
207-301-715.000	SOCIAL SECURITY	276,355.96	295,000.00	135,226.78	306,500.00	306,717.00	0.07	217.00
207-301-716.000	HOSP & OPTICAL INSURANCE	835,146.27	876,930.00	417,250.45	951,300.00	1,093,400.00	14.94	142,100.00
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	368,937.02	392,800.00	207,210.23	445,000.00	511,750.00	15.00	66,750.00
207-301-717.000	GROUP LIFE INSURANCE	3,689.50	4,320.00	1,842.90	4,520.00	5,198.00	15.00	678.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 207 POLICE								
Account Category: Appropriations								
POLICE								
207-301-718.000	PENSION	877,300.46	883,550.00	400,934.90	1,165,325.00	1,160,182.00	(0.44)	(5,143.00)
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	81,455.78	80,000.00	39,869.85	92,000.00	94,000.00	2.17	2,000.00
207-301-718.002	457-EMPLOYER PORTION	59,943.19	58,050.00	41,681.75	65,000.00	65,000.00	0.00	0.00
207-301-718.003	OPEB FUNDING	0.00	0.00	0.00	250,000.00	162,500.00	(35.00)	(87,500.00)
207-301-719.000	WORKERS COMP INSURANCE	51,085.96	66,735.00	22,654.16	68,000.00	68,000.00	0.00	0.00
207-301-720.000	HOLIDAY PAY	135,813.33	146,500.00	0.00	155,650.00	155,650.00	0.00	0.00
207-301-722.000	UNEMPLOYMENT INSURANCE	6,661.29	11,340.00	6,012.60	11,620.00	11,620.00	0.00	0.00
207-301-724.000	DENTAL INSURANCE	43,046.32	49,200.00	20,982.01	49,000.00	49,000.00	0.00	0.00
207-301-727.000	OFFICE SUPPLIES	8,742.16	11,000.00	4,606.29	15,000.00	15,000.00	0.00	0.00
207-301-730.000	POSTAGE	27.74	800.00	0.00	1,000.00	1,000.00	0.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	13,258.64	10,000.00	2,745.50	10,000.00	10,000.00	0.00	0.00
207-301-744.000	UNIFORMS	9,674.07	12,000.00	3,758.11	12,000.00	12,000.00	0.00	0.00
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	29,423.06	35,200.00	31,465.56	36,400.00	36,400.00	0.00	0.00
207-301-757.000	OPERATING SUPPLIES	8,499.29	12,000.00	3,047.66	15,000.00	15,000.00	0.00	0.00
207-301-801.001	HR SERVICES	59,774.42	65,650.00	0.00	39,400.00	39,400.00	0.00	0.00
207-301-805.000	SEX OFFENDERS REGISTRY FEE	570.00	1,000.00	300.00	1,000.00	1,000.00	0.00	0.00
207-301-805.002	MENTAL HEALTH CO-RESPONDER	110,929.05	80,284.00	36,488.08	0.00	0.00	0.00	0.00
207-301-807.000	AUDIT FEES	7,000.00	7,000.00	8,500.00	8,500.00	8,500.00	0.00	0.00
207-301-818.000	COMPUTER SERVICES	43,034.21	40,000.00	30,010.44	40,000.00	40,000.00	0.00	0.00
207-301-826.000	LEGAL FEES-PROSECUTIONS	93,157.17	101,000.00	41,864.65	102,000.00	102,000.00	0.00	0.00
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	66.00	20,000.00	1,897.50	20,000.00	20,000.00	0.00	0.00
207-301-851.000	EQUIPMENT REPAIRS	120.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
207-301-853.000	TELEPHONE	8,828.38	15,000.00	4,282.95	15,000.00	15,000.00	0.00	0.00
207-301-860.000	MILEAGE	0.00	1,000.00	37.00	1,000.00	1,000.00	0.00	0.00
207-301-861.000	WITNESS FEES	99.20	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
207-301-863.001	VEHICLE MAINTENANCE	45,233.23	45,000.00	38,446.58	50,000.00	50,000.00	0.00	0.00
207-301-863.002	TIRES	5,357.75	6,000.00	2,055.90	7,000.00	7,000.00	0.00	0.00
207-301-864.000	CONFERENCES	7,167.12	7,000.00	6,694.43	7,000.00	7,000.00	0.00	0.00
207-301-867.000	GASOLINE	66,214.84	90,000.00	33,246.06	90,000.00	90,000.00	0.00	0.00
207-301-903.000	LEGAL NOTICES	337.54	500.00	0.00	500.00	500.00	0.00	0.00
207-301-910.000	INSURANCE	137,982.23	140,000.00	122,933.42	150,000.00	150,000.00	0.00	0.00
207-301-921.001	ELECTRIC - PUBLIC SAFETY BUILDIN	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
207-301-922.000	UTILITIES-PUBLIC SAFETY BUILDING	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
207-301-923.001	HEAT - PUBLC SAFETY BUILDING	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	10,794.13	17,000.00	4,175.04	20,000.00	20,000.00	0.00	0.00
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	101,421.72	115,000.00	75,036.10	125,000.00	125,000.00	0.00	0.00
207-301-934.000	OFFICE EQUIP MAINTENANCE	1,637.58	6,000.00	0.00	5,000.00	5,000.00	0.00	0.00
207-301-957.000	SUBSCRIPTIONS	60.00	0.00	249.00	0.00	0.00	0.00	0.00
207-301-958.000	MEMBERSHIPS & DUES	1,440.00	2,000.00	990.00	2,000.00	2,000.00	0.00	0.00
207-301-960.000	TRAINING	27,054.75	16,000.00	11,333.47	20,000.00	20,000.00	0.00	0.00
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	10,629.51	6,000.00	6,078.40	5,000.00	5,000.00	0.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	2,763.45	5,400.00	1,579.23	5,400.00	5,400.00	0.00	0.00
207-301-960.003	TUITION REIMBURSEMENT	4,458.25	15,000.00	900.12	15,000.00	15,000.00	0.00	0.00
207-301-960.004	STATE CPE TRAINING	8,240.00	6,000.00	1,172.24	0.00	0.00	0.00	0.00
207-301-961.000	CERT EXPENDITURES	771.47	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
207-301-961.001	EXPLORER EXPENDITURES	2,445.69	2,000.00	1,378.32	2,000.00	2,000.00	0.00	0.00
207-301-962.001	MISCELLANEOUS	8,658.44	8,000.00	1,738.06	8,000.00	8,000.00	0.00	0.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 207 POLICE								
Account Category: Appropriations								
POLICE								
207-301-962.003	EVIDENCE COLLECTION	2,535.70	4,000.00	600.00	5,000.00	5,000.00	0.00	0.00
207-301-976.000	TRANSFER TO OTHER FUNDS	500,000.00	500,000.00	0.00	365,000.00	358,200.00	(1.86)	(6,800.00)
207-301-977.000	EQUIPMENT ACQUISITIONS	180,325.20	250,000.00	95,712.00	400,000.00	400,000.00	0.00	0.00
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	9,903.29	10,000.00	7,695.45	15,000.00	15,000.00	0.00	0.00
207-301-977.005	EQUIPMENT ACQ - PUBLIC SAFETY BL	0.00	0.00	254,998.82	343,343.00	0.00	(100.00)	(343,343.00)
Total Department POLICE:		**7,741,541.07**	**8,242,108.00**	**3,924,214.56**	**9,428,391.00**	**9,186,651.96**	**(2.56)**	**(241,739.04)**
CROSSING GUARD CONTROL								
207-316-707.000	SALARIES PT - CROSSING GUARDS	22,803.00	23,500.00	13,501.00	19,200.00	19,200.00	0.00	0.00
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	1,644.82	1,530.00	1,032.84	1,500.00	1,500.00	0.00	0.00
207-316-719.000	WORKERS COMP -CROSSING GUARDS	361.50	576.00	169.25	580.00	580.00	0.00	0.00
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUAR	345.24	500.00	216.04	580.00	580.00	0.00	0.00
Total Department CROSSING GUARD CONTROL:		**25,154.56**	**26,106.00**	**14,919.13**	**21,860.00**	**21,860.00**	**0.00**	**0.00**
Appropriations		7,766,907.13	8,271,214.00	3,939,133.69	9,453,251.00	9,211,511.96	(2.56)	(241,739.04)
Fund 207 - POLICE:								
TOTAL ESTIMATED REVENUES		8,524,208.21	7,807,762.00	8,169,274.82	8,012,753.00	8,316,456.67	3.79	303,703.67
TOTAL APPROPRIATIONS		7,766,907.13	8,271,214.00	3,939,133.69	9,453,251.00	9,211,511.96	(2.56)	(241,739.04)
NET OF REVENUES & APPROPRIATIONS:		757,301.08	(463,452.00)	4,230,141.13	(1,440,498.00)	(895,055.29)		545,442.71

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 208 PARKS AND RECREATION FUND								
Account Category: Estimated Revenues								
208-000-402.000	PARKS AND RECREATION TAX COLLECT	477,852.42	481,747.00	498,956.98	500,269.00	516,804.46	3.31	16,535.46
208-000-530.000	GRANT REVENUES	450,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
208-000-569.000	STATE GRANTS-OTHER	0.00	0.00	355.63	0.00	0.00	0.00	0.00
208-000-652.000	FIELD RENTAL	1,905.00	4,000.00	2,685.00	3,500.00	3,500.00	0.00	0.00
208-000-665.000	INTEREST	148,414.41	5,000.00	61,425.55	5,000.00	30,000.00	500.00	25,000.00
208-000-675.000	SPECIAL EVENTS DONATIONS	3,899.00	500.00	0.00	500.00	0.00	(100.00)	(500.00)
208-000-690.000	INSURANCE REBATES	2,155.92	0.00	0.00	0.00	0.00	0.00	0.00
208-000-695.000	MISCELLANEOUS REVENUE	2,162.01	500.00	1,300.00	1,000.00	1,000.00	0.00	0.00
Total Department :		**1,086,388.76**	**991,747.00**	**564,723.16**	**510,269.00**	**551,304.46**	**8.04**	**41,035.46**
Estimated Revenues		1,086,388.76	991,747.00	564,723.16	510,269.00	551,304.46	8.04	41,035.46
Account Category: Appropriations								
208-000-710.000	FEE'S AND PER DIEM	675.00	3,000.00	375.00	2,500.00	2,500.00	0.00	0.00
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	250.00	19.12	250.00	250.00	0.00	0.00
208-000-720.000	EVENT EXPENSES	15,486.82	10,000.00	3,400.00	9,000.00	9,000.00	0.00	0.00
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	50.00	0.00	50.00	50.00	0.00	0.00
208-000-729.000	PRINTING	0.00	0.00	49.00	0.00	0.00	0.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	4,311.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
208-000-826.000	TAX TRIBUNAL REFUNDS	0.00	0.00	0.00	150.00	150.00	0.00	0.00
208-000-903.000	LEGAL PUBLICATIONS	91.00	300.00	0.00	300.00	300.00	0.00	0.00
208-000-910.000	INSURANCE	4,834.64	5,400.00	4,780.36	5,400.00	5,400.00	0.00	0.00
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	293.33	900.00	80.75	900.00	900.00	0.00	0.00
208-000-921.001	ELECTRIC - VETTER PARK	712.59	900.00	311.07	900.00	900.00	0.00	0.00
208-000-921.002	STANLEY PARK ELECTRIC	102.20	0.00	140.95	900.00	900.00	0.00	0.00
208-000-922.000	UTILITIES- PARKS	4,463.77	4,000.00	1,016.90	4,000.00	4,000.00	0.00	0.00
208-000-931.001	GROUNDS MAINTENANCE	23,441.71	43,000.00	8,627.26	43,000.00	43,000.00	0.00	0.00
208-000-932.000	PARK EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	749.58	500.00	0.00	500.00	500.00	0.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	1,500.00	543.77	1,500.00	1,500.00	0.00	0.00
208-000-972.000	PATHWAY PROJECTS	150.00	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	5,000.00	0.00	10,000.00	10,000.00	0.00	0.00
208-000-973.001	STANLEY PARK IMPROVEMENTS	1,932,663.44	0.00	52,000.33	10,000.00	10,000.00	0.00	0.00
208-000-974.000	PARK IMPROVEMENTS	2,000.00	2,100,000.00	900.00	50,000.00	50,000.00	0.00	0.00
208-000-991.000	BOND PRINCIPAL	125,500.00	125,000.00	125,000.00	125,000.00	138,000.00	10.40	13,000.00
208-000-992.000	BOND INTEREST	133,521.67	133,522.00	56,575.00	110,025.00	120,000.00	9.07	9,975.00
Total Department :		**2,248,996.75**	**2,508,322.00**	**253,819.51**	**424,375.00**	**447,350.00**	**5.41**	**22,975.00**
Appropriations		2,248,996.75	2,508,322.00	253,819.51	424,375.00	447,350.00	5.41	22,975.00
Fund 208 - PARKS AND RECREATION FUND:								
TOTAL ESTIMATED REVENUES		1,086,388.76	991,747.00	564,723.16	510,269.00	551,304.46	8.04	41,035.46
TOTAL APPROPRIATIONS		2,248,996.75	2,508,322.00	253,819.51	424,375.00	447,350.00	5.41	22,975.00
NET OF REVENUES & APPROPRIATIONS:		(1,162,607.99)	(1,516,575.00)	310,903.65	85,894.00	103,954.46		18,060.46

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 226 RUBBISH FUND								
Account Category: Estimated Revenues								
226-000-665.000	INTEREST INCOME	23,798.34	500.00	44,208.16	500.00	500.00	0.00	0.00
226-000-672.000	TAX COLLECTION-RUBBISH	2,243,031.79	2,478,042.00	2,655,835.90	2,843,568.00	2,732,150.00	(3.92)	(111,418.00)
	Total Department :	**2,266,830.13**	**2,478,542.00**	**2,700,044.06**	**2,844,068.00**	**2,732,650.00**	**(3.92)**	**(111,418.00)**
	Estimated Revenues	2,266,830.13	2,478,542.00	2,700,044.06	2,844,068.00	2,732,650.00	(3.92)	(111,418.00)
Account Category: Appropriations								
RUBBISH CONTROL								
226-528-801.000	RUBBISH EXPENDITURE	2,141,174.77	2,366,040.00	1,271,049.40	2,714,160.00	2,625,542.50	(3.27)	(88,617.50)
226-528-802.001	ADMINISTRATION FEE-GARBAGE	106,811.04	120,000.00	475.02	135,408.00	136,607.50	0.89	1,199.50
	Total Department RUBBISH CONTROL:	**2,247,985.81**	**2,486,040.00**	**1,271,524.42**	**2,849,568.00**	**2,762,150.00**	**(3.07)**	**(87,418.00)**
	Appropriations	2,247,985.81	2,486,040.00	1,271,524.42	2,849,568.00	2,762,150.00	(3.07)	(87,418.00)
Fund 226 - RUBBISH FUND:								
TOTAL ESTIMATED REVENUES		2,266,830.13	2,478,542.00	2,700,044.06	2,844,068.00	2,732,650.00	(3.92)	(111,418.00)
TOTAL APPROPRIATIONS		2,247,985.81	2,486,040.00	1,271,524.42	2,849,568.00	2,762,150.00	(3.07)	(87,418.00)
NET OF REVENUES & APPROPRIATIONS:		18,844.32	(7,498.00)	1,428,519.64	(5,500.00)	(29,500.00)		(24,000.00)

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 245 PA 188 IMPROVEMENT FUND								
Account Category: Estimated Revenues								
245-000-627.009	SEWER COLLECTIONS-SEW CONN S4005	2,576.27	7,400.00	0.00	0.00	0.00	0.00	0.00
245-000-627.016	BOGIE LK SEWER MAIN S3016	31,398.03	33,600.00	6,112.60	26,000.00	25,553.88	(1.72)	(446.12)
245-000-627.017	SAD COLLECTIONS SEW CONN S4010	6,534.38	8,750.00	0.00	6,865.00	7,354.32	7.13	489.32
245-000-627.020	SAD COLLECTIONS-OAKRIDGE S3018	26,881.22	21,350.00	0.00	16,850.00	17,656.56	4.79	806.56
245-000-627.021	SAD COLLECTIONS-HULBERT S3015	8,628.50	8,630.00	6,162.40	9,100.00	8,561.61	(5.92)	(538.39)
245-000-627.022	SAD COLLECTIONS SEWER CONN S4013	4,038.25	3,700.00	0.00	4,240.00	4,452.18	5.00	212.18
245-000-627.023	SAD COLLECTIONS SEWER CONN S4014	12,002.70	10,900.00	0.00	12,600.00	13,232.98	5.02	632.98
245-000-627.024	SAD COLLECTIONS SEW CONN S4015	15,307.61	16,500.00	0.00	16,070.00	18,002.33	12.02	1,932.33
245-000-627.025	SAD COLLECTIONS SEW CONN S4016	5,511.58	0.00	0.00	5,780.00	6,076.53	5.13	296.53
245-000-627.026	SAD COLLECTIONS SEW CONN S4017	31,079.87	0.00	0.00	5,822.00	6,113.17	5.00	291.17
245-000-629.000	EMERGENCY SAD INELIGIBLE COST RE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
245-000-630.000	CASTLEWOOD SEWER CONN S4006	10,620.78	20,300.00	0.00	11,200.00	0.00	(100.00)	(11,200.00)
245-000-630.001	SAD COLLECTIONS SETTLER'S POINTE	8,459.13	10,000.00	1,531.93	6,800.00	6,616.96	(2.69)	(183.04)
245-000-630.002	SAD COLLECTIONS SEW CONN S4008	3,371.50	4,900.00	0.00	3,550.00	3,821.94	7.66	271.94
245-000-630.003	SAD COLLECTIONS SEW CONN S4009	2,392.62	3,500.00	0.00	2,515.00	2,637.85	4.88	122.85
245-000-630.006	SAD COLLECTIONS SEW CONN S4011	6,011.97	5,500.00	0.00	6,315.00	6,628.19	4.96	313.19
245-000-630.007	SAD COLLECTIONS SEW CONN S4012	3,241.98	4,000.00	0.00	3,405.00	3,574.28	4.97	169.28
245-000-664.000	INTEREST INCOME BANK	10,473.60	0.00	10,430.05	0.00	10,000.00	0.00	10,000.00
245-000-664.001	INTEREST INCOME CASTLEWOOD S4006	1,088.62	0.00	0.00	0.00	0.00	0.00	0.00
245-000-665.009	INTEREST INCOME - SEW CONN S4005	128.82	400.00	0.00	0.00	0.00	0.00	0.00
245-000-665.012	INTEREST INCOME CASTLEWOOD S4006	0.00	2,100.00	0.00	560.00	0.00	(100.00)	(560.00)
245-000-665.013	INTEREST INCOME SETTLER'S POINTE	1,459.69	2,200.00	44.68	1,070.00	678.24	(36.61)	(391.76)
245-000-665.014	INTEREST INCOME SEW CONN S4008	726.57	1,100.00	0.00	560.00	381.00	(31.96)	(179.00)
245-000-665.015	INTEREST INCOME SEWER CONN S4009	515.62	800.00	0.00	400.00	270.38	(32.41)	(129.62)
245-000-665.016	INTEREST INCOME BOGIE SEWER S301	8,524.57	11,500.00	114.61	7,200.00	5,507.04	(23.51)	(1,692.96)
245-000-665.017	INTEREST INCOME SEWER CONN S4010	1,805.33	2,450.00	0.00	1,480.00	1,159.24	(21.67)	(320.76)
245-000-665.018	INTEREST INCOME SEWER CONN S4011	2,447.48	3,000.00	0.00	2,150.00	1,831.26	(14.83)	(318.74)
245-000-665.019	INTEREST INCOME SEWER CONN S4012	1,319.81	1,700.00	0.00	1,160.00	987.50	(14.87)	(172.50)
245-000-665.020	INTEREST INCOME-OAKRIDGE S3018	6,768.85	8,700.00	0.00	5,720.00	4,878.24	(14.72)	(841.76)
245-000-665.021	INTEREST INCOME-HULBERT S3015	3,512.60	3,515.00	102.71	3,100.00	1,514.16	(51.16)	(1,585.84)
245-000-665.022	INTEREST INCOME SEWER CONN S4013	1,928.09	2,350.00	0.00	1,730.00	1,406.58	(18.69)	(323.42)
245-000-665.023	INTEREST INCOME SEWER CONN S4014	5,730.76	6,900.00	0.00	5,130.00	4,500.48	(12.27)	(629.52)
245-000-665.024	INTEREST INCOME SEW CONN S4015	8,439.52	8,900.00	0.00	7,675.00	7,328.74	(4.51)	(346.26)
245-000-665.025	INTEREST INCOME SEW CONN S4016	3,038.70	0.00	0.00	2,765.00	2,673.75	(3.30)	(91.25)
245-000-665.026	INTEREST INCOME SEW CONN S4017	581.19	0.00	0.00	3,210.00	2,918.78	(9.07)	(291.22)
245-000-665.027	INTEREST INCOME SEW CONN S4018	0.00	0.00	0.00	0.00	4,334.33	0.00	4,334.33
Total Department :		**236,546.21**	**219,645.00**	**24,498.98**	**181,022.00**	**180,652.50**	**(0.20)**	**(369.50)**
Estimated Revenues		236,546.21	219,645.00	24,498.98	181,022.00	180,652.50	(0.20)	(369.50)
Account Category: Appropriations								
245-000-962.000	MISCELLANEOUS EXPENSE	0.00	300.00	0.00	300.00	0.00	(100.00)	(300.00)
245-000-964.000	SAD ESCROW REFUNDS	70,513.92	75,000.00	0.00	0.00	0.00	0.00	0.00
Total Department :		**70,513.92**	**75,300.00**	**0.00**	**300.00**	**0.00**	**(100.00)**	**(300.00)**
CAP EXPENSE								
245-900-972.006	SAD SEWER CONNECTS	68,300.59	260,000.00	0.00	350,000.00	100,000.00	(71.43)	(250,000.00)
245-900-972.011	DEBT SERVICE GRASS LK AUG WELL	29,672.96	30,000.00	0.00	0.00	0.00	0.00	0.00
245-900-972.019	CONNECT 2026-01 EXPENSE (30 PAR	0.00	0.00	31,150.18	0.00	0.00	0.00	0.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 245 PA 188 IMPROVEMENT FUND								
Account Category: Appropriations								
CAP EXPENSE								
245-900-972.020	265 DECCA DR - SEWER CONNECTION	0.00	0.00	13,296.00	0.00	0.00	0.00	0.00
245-900-972.021	9265 PENNFIELD AVE - GRAVITY SEW	0.00	0.00	15,236.00	0.00	0.00	0.00	0.00
Total Department CAP EXPENSE:		**97,973.55**	**290,000.00**	**59,682.18**	**350,000.00**	**100,000.00**	**(71.43)**	**(250,000.00)**
Appropriations		168,487.47	365,300.00	59,682.18	350,300.00	100,000.00	(71.45)	(250,300.00)
Fund 245 - PA 188 IMPROVEMENT FUND:								
TOTAL ESTIMATED REVENUES		236,546.21	219,645.00	24,498.98	181,022.00	180,652.50	(0.20)	(369.50)
TOTAL APPROPRIATIONS		168,487.47	365,300.00	59,682.18	350,300.00	100,000.00	(71.45)	(250,300.00)
NET OF REVENUES & APPROPRIATIONS:		68,058.74	(145,655.00)	(35,183.20)	(169,278.00)	80,652.50		249,930.50

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 246 IMPROVEMENT REVOLVING								
Account Category: Estimated Revenues								
246-000-665.000	INTEREST INCOME	409,048.64	300,000.00	200,335.62	80,000.00	5,000.00	(93.75)	(75,000.00)
246-000-676.000	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
246-000-676.001	TRANFERS IN FROM OTHER FUNDS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
	Total Department :	**1,909,048.64**	**1,800,000.00**	**200,335.62**	**80,000.00**	**5,000.00**	**(93.75)**	**(75,000.00)**
	Estimated Revenues	1,909,048.64	1,800,000.00	200,335.62	80,000.00	5,000.00	(93.75)	(75,000.00)
Account Category: Appropriations								
246-000-801.000	PROFESSIONAL FEES	22,252.50	0.00	0.00	0.00	0.00	0.00	0.00
246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00
246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	15,710.00	25,000.00	10,620.00	0.00	0.00	0.00	0.00
246-000-970.007	NEW PUBLIC SAFETY BUILDING	0.00	(2,700,000.00)	0.00	0.00	0.00	0.00	0.00
	Total Department :	**37,962.50**	**25,000.00**	**10,620.00**	**0.00**	**0.00**	**0.00**	**0.00**
TRANSFER TO								
246-965-999.001	TRANSFER TO CONSTRUCTION FUND	1,405,709.83	1,500,000.00	0.00	8,000,000.00	0.00	(100.00)	(8,000,000.00)
	Total Department TRANSFER TO:	**1,405,709.83**	**1,500,000.00**	**0.00**	**8,000,000.00**	**0.00**	**(100.00)**	**(8,000,000.00)**
	Appropriations	1,443,672.33	1,525,000.00	10,620.00	8,000,000.00	0.00	(100.00)	(8,000,000.00)
Fund 246 - IMPROVEMENT REVOLVING:								
TOTAL ESTIMATED REVENUES		1,909,048.64	1,800,000.00	200,335.62	80,000.00	5,000.00	(93.75)	(75,000.00)
TOTAL APPROPRIATIONS		1,443,672.33	1,525,000.00	10,620.00	8,000,000.00	0.00	(100.00)	(8,000,000.00)
NET OF REVENUES & APPROPRIATIONS:		465,376.31	275,000.00	189,715.62	(7,920,000.00)	5,000.00		7,925,000.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 247 CORRIDOR IMPROVEMENT AUTHORITY								
Account Category: Estimated Revenues								
247-000-402.000	TAX COLLECTIONS OCC	3,894.15	0.00	5,219.72	4,000.00	4,120.00	3.00	120.00
247-000-402.001	TAX COLLECTIONS-HCMA	23,399.61	0.00	31,343.89	24,000.00	24,720.00	3.00	720.00
247-000-412.000	DELINQUENT PROPERTY TAX	(1,448.92)	0.00	0.00	0.00	0.00	0.00	0.00
247-000-590.000	CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department :		**35,844.84**	**0.00**	**36,563.61**	**28,000.00**	**28,840.00**	**3.00**	**840.00**
Estimated Revenues		35,844.84	0.00	36,563.61	28,000.00	28,840.00	3.00	840.00
Account Category: Appropriations								
TRUSTEE'S								
247-101-801.000	PROFESSIONAL FEES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Department TRUSTEE'S:		**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Appropriations		0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:								
TOTAL ESTIMATED REVENUES		35,844.84	0.00	36,563.61	28,000.00	28,840.00	3.00	840.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		35,844.84	0.00	36,563.61	13,000.00	13,840.00		840.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 249 BUILDING DEPARTMENT FUND								
Account Category: Estimated Revenues								
249-000-452.000	CONTRACTORS GENERAL LICENSES	4,495.00	4,500.00	2,390.00	4,000.00	4,000.00	0.00	0.00
249-000-453.000	ELECTRICAL LICENSES	2,612.50	2,500.00	1,375.00	2,200.00	2,200.00	0.00	0.00
249-000-454.000	HEATING LICENSES	1,895.50	1,400.00	1,035.00	1,500.00	1,500.00	0.00	0.00
249-000-455.000	PLUMBING LICENSES	910.00	200.00	507.00	1,500.00	1,500.00	0.00	0.00
249-000-477.000	BUILDING PERMITS	351,419.74	400,000.00	167,017.77	360,000.00	350,000.00	(2.78)	(10,000.00)
249-000-478.000	ELECTRICAL PERMITS	86,349.00	90,000.00	39,157.00	80,000.00	85,000.00	6.25	5,000.00
249-000-479.000	HEATING PERMITS	101,148.50	110,000.00	77,265.00	100,000.00	100,000.00	0.00	0.00
249-000-480.000	PLUMBING PERMITS	41,441.10	48,000.00	19,082.00	42,000.00	41,500.00	(1.19)	(500.00)
249-000-482.000	PLOT PLAN REVIEWS	0.00	10,000.00	0.00	10,000.00	0.00	(100.00)	(10,000.00)
249-000-484.000	BUILDING PLAN REVIEWS	0.00	15,000.00	0.00	15,000.00	0.00	(100.00)	(15,000.00)
249-000-484.001	FIRE SAFETY REVIEWS	4,225.00	5,000.00	4,805.00	3,000.00	3,000.00	0.00	0.00
249-000-622.000	RENTAL REGISTRATION FEE	8,712.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
249-000-665.000	INTEREST	56,961.14	10,000.00	16,311.89	10,000.00	25,000.00	150.00	15,000.00
249-000-694.001	OTHER FINANCING SOURCES - SBITA	106,715.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-695.000	MISCELLANEOUS REVENUE	17,622.57	5,000.00	3,150.00	25,000.00	25,000.00	0.00	0.00
Total Department :		**784,507.05**	**713,600.00**	**332,095.66**	**666,200.00**	**650,700.00**	**(2.33)**	**(15,500.00)**
Estimated Revenues		784,507.05	713,600.00	332,095.66	666,200.00	650,700.00	(2.33)	(15,500.00)
Account Category: Appropriations								
249-000-706.001	SALARIES BLDG OFFICIAL	101,081.43	100,694.00	51,857.36	103,715.00	103,715.00	0.00	0.00
249-000-706.002	SALARIES CLERICAL	107,311.31	134,030.00	88,404.01	202,250.00	136,000.00	(32.76)	(66,250.00)
249-000-706.003	CONTRACT BLDG INSPECTORS	58,846.50	50,000.00	33,607.00	65,000.00	65,000.00	0.00	0.00
249-000-706.004	SALARIES PART TIME	14,446.86	18,000.00	55.00	0.00	0.00	0.00	0.00
249-000-706.005	BUILDING INSPECTOR	0.00	27,000.00	0.00	70,000.00	70,000.00	0.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	43,477.40	75,000.00	30,098.90	50,000.00	50,000.00	0.00	0.00
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	67,703.90	125,000.00	45,307.05	75,000.00	75,000.00	0.00	0.00
249-000-709.000	OVERTIME	10,234.49	7,000.00	370.19	2,000.00	2,000.00	0.00	0.00
249-000-715.000	SOCIAL SECURITY	17,694.09	23,500.00	10,600.26	28,950.00	18,338.19	(36.66)	(10,611.81)
249-000-716.000	HOSP & OPTICAL INSURANCE	64,582.87	74,255.00	46,168.55	148,475.00	28,114.89	(81.06)	(120,360.11)
249-000-716.001	RETIREE MEDICAL	4,483.93	9,800.00	2,951.69	8,800.00	9,240.00	5.00	440.00
249-000-717.000	GROUP LIFE INSURANCE	259.05	435.00	173.15	550.00	550.00	0.00	0.00
249-000-718.000	PENSION	34,096.77	36,100.00	14,438.58	44,300.00	36,944.61	(16.60)	(7,355.39)
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	3,200.00	4,800.00	2,200.00	6,000.00	6,000.00	0.00	0.00
249-000-718.002	OPEB FUNDING	50,000.00	50,000.00	0.00	50,000.00	0.00	(100.00)	(50,000.00)
249-000-718.003	457-EMPLOYER PORTION	3,589.76	6,095.00	2,450.11	7,550.00	4,794.30	(36.50)	(2,755.70)
249-000-719.000	WORKERS COMP INSURANCE	1,450.00	2,800.00	574.75	2,800.00	2,800.00	0.00	0.00
249-000-722.000	UNEMPLOYMENT INSURANCE	597.15	685.00	567.22	950.00	950.00	0.00	0.00
249-000-724.000	DENTAL INSURANCE	3,355.08	5,000.00	1,972.07	5,900.00	5,900.00	0.00	0.00
249-000-727.000	OFFICE SUPPLIES	1,653.79	2,000.00	475.42	2,000.00	2,000.00	0.00	0.00
249-000-730.000	POSTAGE	0.00	750.00	0.00	750.00	750.00	0.00	0.00
249-000-757.000	OPERATING SUPPLIES	1,265.59	1,200.00	230.71	1,300.00	1,300.00	0.00	0.00
249-000-801.000	PROFESSIONAL FEES	25,285.00	30,000.00	7,190.00	30,000.00	30,000.00	0.00	0.00
249-000-801.001	HR SERVICES	4,981.20	4,700.00	0.00	2,815.00	2,815.00	0.00	0.00
249-000-801.002	RENTAL INSPECTIONS	3,986.50	8,000.00	320.00	6,000.00	6,000.00	0.00	0.00
249-000-807.000	AUDIT FEES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
249-000-853.000	CELLULAR PHONE	2,969.89	3,000.00	832.56	3,300.00	3,300.00	0.00	0.00
249-000-863.000	VEHICLE MAINTENANCE	175.43	1,000.00	717.81	750.00	750.00	0.00	0.00
249-000-864.000	CONFERENCES & MEETINGS	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 249 BUILDING DEPARTMENT FUND								
Account Category: Appropriations								
249-000-867.000	GASOLINE	1,234.71	1,000.00	685.81	1,300.00	1,300.00	0.00	0.00
249-000-910.000	INSURANCE	2,722.38	5,700.00	4,284.92	5,700.00	5,700.00	0.00	0.00
249-000-957.000	SUBSCRIPTIONS	0.00	500.00	0.00	500.00	500.00	0.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	610.00	800.00	400.00	900.00	900.00	0.00	0.00
249-000-960.000	TRAINING	221.44	2,000.00	247.25	2,000.00	2,000.00	0.00	0.00
249-000-962.000	MISCELLANEOUS	558.88	700.00	144.00	700.00	700.00	0.00	0.00
249-000-970.008	CAPITAL OUTLAY - SBITA	106,715.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	22,705.04	25,000.00	3,575.17	25,000.00	25,000.00	0.00	0.00
249-000-976.000	TRANSFER TO IMPROV REV	0.00	300,000.00	0.00	4,500.00	0.00	(100.00)	(4,500.00)
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
249-000-991.000	PRINCIPAL-CAPITAL LEASE	2,062.08	1,910.00	0.00	0.00	2,000.00	0.00	2,000.00
249-000-995.000	INTEREST-CAPITAL LEASE	316.02	480.00	0.00	0.00	500.00	0.00	500.00
249-000-995.370	TRANSFER TO MUNI BLDG BOND DEBT	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
Total Department :		**768,373.54**	**1,145,434.00**	**355,399.54**	**976,255.00**	**721,861.99**	**(26.06)**	**(254,393.01)**
Appropriations		768,373.54	1,145,434.00	355,399.54	976,255.00	721,861.99	(26.06)	(254,393.01)
Fund 249 - BUILDING DEPARTMENT FUND:								
TOTAL ESTIMATED REVENUES		784,507.05	713,600.00	332,095.66	666,200.00	650,700.00	(2.33)	(15,500.00)
TOTAL APPROPRIATIONS		768,373.54	1,145,434.00	355,399.54	976,255.00	721,861.99	(26.06)	(254,393.01)
NET OF REVENUES & APPROPRIATIONS:		16,133.51	(431,834.00)	(23,303.88)	(310,055.00)	(71,161.99)		238,893.01

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 265 DRUG FORFEITURE								
Account Category: Estimated Revenues								
265-000-531.000	FEDERAL FORFEITURE	70,481.54	70,000.00	24,810.97	22,322.00	22,322.00	0.00	0.00
265-000-665.000	INTEREST INCOME	49.49	50.00	16.73	50.00	0.00	(100.00)	(50.00)
Total Department :		**70,531.03**	**70,050.00**	**24,827.70**	**22,372.00**	**22,322.00**	**(0.22)**	**(50.00)**
Estimated Revenues		70,531.03	70,050.00	24,827.70	22,372.00	22,322.00	(0.22)	(50.00)
Account Category: Appropriations								
N/A								
265-302-700.001	STATE EXPENDITURES	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Department N/A:		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GASB34								
265-311-700.002	FEDERAL EXPENDITURES	0.00	0.00	39,045.15	87,000.00	0.00	(100.00)	(87,000.00)
Total Department GASB34:		**0.00**	**0.00**	**39,045.15**	**87,000.00**	**0.00**	**(100.00)**	**(87,000.00)**
Appropriations		0.00	10,000.00	39,045.15	87,000.00	0.00	(100.00)	(87,000.00)
Fund 265 - DRUG FORFEITURE:								
TOTAL ESTIMATED REVENUES		70,531.03	70,050.00	24,827.70	22,372.00	22,322.00	(0.22)	(50.00)
TOTAL APPROPRIATIONS		0.00	10,000.00	39,045.15	87,000.00	0.00	(100.00)	(87,000.00)
NET OF REVENUES & APPROPRIATIONS:		70,531.03	60,050.00	(14,217.45)	(64,628.00)	22,322.00		86,950.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 274 COMMUNITY DEVELOPMENT BLOCK GRANT								
Account Category: Estimated Revenues								
274-000-683.000	CDBG REVENUE	39,972.38	67,600.00	12,145.66	67,600.00	26,000.00	(61.54)	(41,600.00)
Total Department :		**39,972.38**	**67,600.00**	**12,145.66**	**67,600.00**	**26,000.00**	**(61.54)**	**(41,600.00)**
Estimated Revenues		39,972.38	67,600.00	12,145.66	67,600.00	26,000.00	(61.54)	(41,600.00)
Account Category: Appropriations								
274-000-801.000	SENIOR SERVICES	0.00	8,800.00	0.00	8,800.00	1,000.00	(88.64)	(7,800.00)
274-000-801.001	PUBLIC SERVICES	10,129.38	20,000.00	0.00	20,000.00	10,000.00	(50.00)	(10,000.00)
274-000-801.002	MINOR HOME REPAIR	29,843.00	38,800.00	12,145.66	38,800.00	15,000.00	(61.34)	(23,800.00)
Total Department :		**39,972.38**	**67,600.00**	**12,145.66**	**67,600.00**	**26,000.00**	**(61.54)**	**(41,600.00)**
Appropriations		39,972.38	67,600.00	12,145.66	67,600.00	26,000.00	(61.54)	(41,600.00)
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT:								
TOTAL ESTIMATED REVENUES		39,972.38	67,600.00	12,145.66	67,600.00	26,000.00	(61.54)	(41,600.00)
TOTAL APPROPRIATIONS		39,972.38	67,600.00	12,145.66	67,600.00	26,000.00	(61.54)	(41,600.00)
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	0.00	0.00		0.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 590 SEWER FUND								
Account Category: Estimated Revenues								
590-000-581.000	CAPITAL CONTRIBUTIONS	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-628.000	CWSRF LOAN FORIVENESS	63,952.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-629.000	QUARTERLY SEWER REVENUE COLLECTI	605,440.25	570,000.00	0.00	615,000.00	583,103.00	(5.19)	(31,897.00)
590-000-630.000	OAKLAND COUNTY REVENUE COLLECTIO	2,623,217.27	2,400,000.00	0.00	2,700,000.00	2,750,000.00	1.85	50,000.00
590-000-631.000	CONNECTION FEES	378,628.40	500,000.00	228,917.54	235,000.00	235,000.00	0.00	0.00
590-000-632.000	SPECIAL ASSESSMENT REVENUE	1,463,000.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST INCOME-BANK	99,588.14	10,000.00	83,524.18	10,000.00	20,000.00	100.00	10,000.00
590-000-665.002	INTEREST INCOME-CASTLEWOOD	1,117.49	3,350.00	0.00	0.00	0.00	0.00	0.00
590-000-665.003	INTEREST INCOME-NORDIC	130.16	400.00	0.00	0.00	0.00	0.00	0.00
590-000-665.007	INTEREST INCOME-ROUND LAKE SAD	24,840.19	0.00	288.45	57,447.00	50,000.00	(12.96)	(7,447.00)
590-000-678.000	MISCELLANEOUS REVENUE	1,917.27	0.00	216.00	0.00	0.00	0.00	0.00
Total Department :		**5,511,831.17**	**3,483,750.00**	**312,946.17**	**3,617,447.00**	**3,638,103.00**	**0.57**	**20,656.00**
Estimated Revenues		5,511,831.17	3,483,750.00	312,946.17	3,617,447.00	3,638,103.00	0.57	20,656.00
Account Category: Appropriations								
590-000-718.000	PENSION EXPENSE	6,353.00	16,000.00	0.00	12,000.00	12,000.00	0.00	0.00
590-000-801.000	PROFESSIONAL FEES	33,250.80	60,000.00	35,455.50	60,000.00	60,000.00	0.00	0.00
590-000-806.000	OAKLAND COUNTY EXPENSES	2,623,217.27	2,400,000.00	0.00	2,700,000.00	2,750,000.00	1.85	50,000.00
590-000-807.000	ADMINISTRATIVE COSTS	144,975.35	240,000.00	0.00	250,000.00	250,000.00	0.00	0.00
590-000-903.000	LEGAL PUBLICATIONS	1,214.50	0.00	0.00	0.00	0.00	0.00	0.00
590-000-910.000	INSURANCE	3,820.98	4,000.00	3,848.00	4,500.00	4,500.00	0.00	0.00
590-000-930.000	REPAIRS & MAINTENANCE	28,362.74	25,000.00	18,495.17	114,320.00	114,320.00	0.00	0.00
590-000-950.246	TRANSFER TO IMPROVEMENT REVOLVIN	0.00	0.00	0.00	15,541.00	15,541.00	0.00	0.00
590-000-962.000	MISCELLANEOUS	(0.87)	100.00	0.00	0.00	0.00	0.00	0.00
590-000-968.000	DEPRECIATION SEWER SYSTEM	423,952.38	400,000.00	0.00	450,000.00	450,000.00	0.00	0.00
590-000-969.000	CONNECTION EXPENSE-COMMERCE	211,148.40	400,000.00	70,502.40	129,250.00	129,250.00	0.00	0.00
590-000-976.007	INTEREST CIVIC CENTER BOND	7,673.58	0.00	12,056.68	0.00	12,000.00	0.00	12,000.00
590-000-993.004	INTEREST EXPENSE-CASTLEWOOD	1,201.96	1,600.00	583.50	0.00	0.00	0.00	0.00
590-000-993.005	INTEREST EXPENSE-NORDIC	396.17	300.00	51.75	0.00	0.00	0.00	0.00
590-000-993.006	INTEREST EXPENSE CWSRF BOND	39,453.02	0.00	0.00	100,000.00	100,000.00	0.00	0.00
590-000-993.007	INTEREST EXPENSE-ROUND LK BONDS	8,147.07	0.00	26,749.54	26,750.00	26,750.00	0.00	0.00
Total Department :		**3,533,166.35**	**3,547,000.00**	**167,742.54**	**3,862,361.00**	**3,924,361.00**	**1.61**	**62,000.00**
Appropriations		3,533,166.35	3,547,000.00	167,742.54	3,862,361.00	3,924,361.00	1.61	62,000.00
Fund 590 - SEWER FUND:								
TOTAL ESTIMATED REVENUES		5,511,831.17	3,483,750.00	312,946.17	3,617,447.00	3,638,103.00	0.57	20,656.00
TOTAL APPROPRIATIONS		3,533,166.35	3,547,000.00	167,742.54	3,862,361.00	3,924,361.00	1.61	62,000.00
NET OF REVENUES & APPROPRIATIONS:		1,978,664.82	(63,250.00)	145,203.63	(244,914.00)	(286,258.00)		(41,344.00)

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 591 WATER								
Account Category: Estimated Revenues								
591-000-445.000	PENALTIES	12,376.17	12,000.00	5,566.55	11,953.00	10,000.00	(16.34)	(1,953.00)
591-000-530.000	GRANT REVENUE	4,383.03	9,414.00	0.00	5,823.00	0.00	(100.00)	(5,823.00)
591-000-581.000	CAPITAL CONTRIBUTIONS	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-626.000	METERS	38,684.85	30,000.00	9,841.16	32,952.00	32,952.00	0.00	0.00
591-000-627.000	METER INSTALLATIONS	3,000.00	5,000.00	600.00	5,383.00	5,383.00	0.00	0.00
591-000-642.000	WATER	1,682,421.22	1,450,000.00	764,452.87	1,331,052.00	1,447,832.00	8.77	116,780.00
591-000-650.000	MISC SERVICE CHARGES	24,380.24	7,000.00	750.00	7,355.00	7,355.00	0.00	0.00
591-000-650.001	SPRINKLER SYSTEM	850.00	5,000.00	50.00	13,555.00	1,000.00	(92.62)	(12,555.00)
591-000-665.000	INTEREST EARNED	70,163.06	15,000.00	37,191.64	10,000.00	10,000.00	0.00	0.00
591-000-665.004	INTEREST - CAPITAL FUND	106,861.27	10,000.00	65,388.93	10,000.00	10,000.00	0.00	0.00
591-000-665.011	INTEREST INCOME M59 EAST (7)	635.93	900.00	216.82	1,469.00	1,469.00	0.00	0.00
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT	37.73	900.00	0.00	900.00	900.00	0.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENT	795.55	1,600.00	197.10	2,006.00	2,006.00	0.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	11,937.00	14,000.00	0.00	5,371.00	9,000.00	67.57	3,629.00
591-000-674.001	CONNECTION FEES	125,914.26	150,000.00	35,121.48	163,641.00	150,000.00	(8.34)	(13,641.00)
591-000-674.004	WATERMAIN RECOVERY COSTS	63,747.44	0.00	19,876.94	424,771.00	37,000.00	(91.29)	(387,771.00)
591-000-674.010	NEW RESIDENTIAL CONST WATER USE	1,560.00	7,500.00	104.00	6,997.00	1,000.00	(85.71)	(5,997.00)
591-000-690.000	INSURANCE REBATES/CLAIMS	14,871.43	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
591-000-695.000	MISCELLANEOUS INCOME	6,431.68	7,000.00	6,029.29	18,208.00	6,000.00	(67.05)	(12,208.00)
591-000-699.000	SEWER ADMIN FEES	144,975.35	250,000.00	0.00	172,500.00	172,500.00	0.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	59,536.02	60,000.00	0.00	58,179.00	58,179.00	0.00	0.00
591-000-699.002	TRANSFER FROM IMPROV REV	0.00	0.00	0.00	5,972.00	0.00	(100.00)	(5,972.00)
Total Department :		**2,623,562.23**	**2,035,314.00**	**946,886.78**	**2,288,087.00**	**1,964,076.00**	**(14.16)**	**(324,011.00)**
Estimated Revenues		2,623,562.23	2,035,314.00	946,886.78	2,288,087.00	1,964,076.00	(14.16)	(324,011.00)
Account Category: Appropriations								
591-000-703.000	DPS DIRECTOR	115,134.35	114,694.00	59,067.51	118,135.00	118,135.00	0.00	0.00
591-000-706.000	WAGES CLERICAL	128,978.03	127,655.00	65,948.06	131,896.00	131,896.00	0.00	0.00
591-000-707.000	WAGES MAINTENANCE	156,681.45	168,810.00	82,216.04	171,800.00	180,000.00	4.77	8,200.00
591-000-707.001	WAGES PART TIME	423.23	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	2,820.25	4,000.00	2,281.00	4,000.00	4,000.00	0.00	0.00
591-000-709.000	WAGES OVERTIME	13,534.65	15,000.00	5,024.14	15,000.00	15,000.00	0.00	0.00
591-000-715.000	SOCIAL SECURITY	31,402.48	38,600.00	16,065.61	39,500.00	35,880.87	(9.16)	(3,619.13)
591-000-716.000	HOSP & OPTICAL INSURANCE	119,749.06	147,980.00	59,473.50	161,260.00	131,300.00	(18.58)	(29,960.00)
591-000-716.001	RETIREE HOSP & OPTICAL INSURANCE	0.00	0.00	56.56	0.00	10,323.81	0.00	10,323.81
591-000-717.000	GROUP LIFE INSURANCE	518.14	760.00	(265.28)	755.00	755.00	0.00	0.00
591-000-718.000	PENSION	75,902.67	65,600.00	23,574.82	73,650.00	72,126.53	(2.07)	(1,523.47)
591-000-718.001	HEALTH CARE SAVINGS PLAN	6,700.00	8,400.00	3,100.00	8,400.00	8,400.00	0.00	0.00
591-000-718.002	457-EMPLOYER PORTION	1,706.15	2,250.00	365.85	2,270.00	2,270.00	0.00	0.00
591-000-719.000	WORKERS COMP INSURANCE	5,029.91	12,900.00	2,412.99	10,000.00	6,000.00	(40.00)	(4,000.00)
591-000-720.000	OTHER POST RETIREMENT BENEFITS	55,984.00	70,000.00	0.00	70,000.00	45,500.00	(35.00)	(24,500.00)
591-000-722.000	UNEMPLOYMENT INSURANCE	1,185.15	2,160.00	864.00	2,160.00	2,160.00	0.00	0.00
591-000-724.000	DENTAL INSURANCE	5,108.28	7,200.00	1,984.43	6,500.00	6,500.00	0.00	0.00
591-000-727.000	OFFICE SUPPLIES	2,888.52	6,000.00	2,292.42	6,000.00	6,300.00	5.00	300.00
591-000-730.000	POSTAGE	6,390.75	6,500.00	2,931.39	7,000.00	7,350.00	5.00	350.00
591-000-740.000	OPERATING SUPPLIES	3,857.73	10,500.00	4,953.48	8,000.00	8,000.00	0.00	0.00
591-000-744.000	SAFETY GEAR AND CLOTHING	9,475.89	10,500.00	1,191.08	11,025.00	11,576.00	5.00	551.00
591-000-745.000	SYSTEM CHEMICALS	47,990.50	65,000.00	27,837.50	65,000.00	68,250.00	5.00	3,250.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 591 WATER								
Account Category: Appropriations								
591-000-748.000	TESTING WATER SYSTEMS	16,186.16	16,000.00	3,306.87	16,800.00	17,640.00	5.00	840.00
591-000-750.000	OPERATING SUPPLIES METERS	419,716.87	42,000.00	8,670.34	44,100.00	46,305.00	5.00	2,205.00
591-000-750.001	OPERATING SUPP METER TRANSMITT	25,396.73	20,000.00	0.00	21,000.00	22,050.00	5.00	1,050.00
591-000-755.000	OPERATING SUPPLIES TOOLS	7,255.56	9,000.00	3,200.24	6,000.00	6,300.00	5.00	300.00
591-000-801.000	FINANCIAL CONSULT FEES	2,700.00	5,500.00	0.00	5,775.00	6,063.00	4.99	288.00
591-000-801.001	HR SERVICES	7,471.80	9,500.00	0.00	6,570.00	6,898.00	4.99	328.00
591-000-802.000	ENG & ARCH FEES	12,647.50	50,000.00	3,840.00	52,500.00	55,125.00	5.00	2,625.00
591-000-803.000	IRON FILTRATION EXPENSES	23,529.83	35,000.00	9,733.95	38,928.00	40,874.00	5.00	1,946.00
591-000-807.000	ACCOUNTING & AUDITING	5,587.94	6,000.00	7,000.00	7,000.00	7,350.00	5.00	350.00
591-000-818.000	CONTRACTED SERVICES	53,002.36	50,000.00	15,333.68	60,000.00	63,000.00	5.00	3,000.00
591-000-826.000	ATTORNEY FEES	2,810.73	6,000.00	0.00	6,000.00	6,300.00	5.00	300.00
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	5,251.90	7,000.00	2,029.17	7,350.00	7,717.00	4.99	367.00
591-000-863.000	REPAIRS & MAINT VEHICLES	6,923.08	50,000.00	9,683.05	9,000.00	9,450.00	5.00	450.00
591-000-867.000	GASOLINE/FUEL	9,619.37	6,000.00	4,566.68	12,000.00	12,600.00	5.00	600.00
591-000-903.000	LEGAL NOTICES	0.00	1,000.00	0.00	1,050.00	1,102.00	4.95	52.00
591-000-911.000	GENERAL LIAB INSURANCE	33,374.07	36,000.00	21,187.08	40,000.00	42,000.00	5.00	2,000.00
591-000-921.000	ELECTRICITY TOWER	660.14	1,000.00	1,917.31	1,050.00	1,102.00	4.95	52.00
591-000-921.001	ELECTRICITY TL	17,032.77	16,000.00	12,745.91	16,800.00	17,640.00	5.00	840.00
591-000-921.002	ELECTRICITY HILLVIEW	21,436.19	11,000.00	7,712.98	11,550.00	12,127.00	5.00	577.00
591-000-921.004	ELECTRICITY VILLAGE ACRES	22,192.43	60,000.00	7,622.30	63,000.00	66,150.00	5.00	3,150.00
591-000-921.006	ELECTRICITY GRASS LAKE	44,639.44	52,000.00	13,700.75	54,600.00	57,330.00	5.00	2,730.00
591-000-921.007	ELECTRICITY TOWER #2	1,094.62	2,000.00	485.54	2,100.00	2,205.00	5.00	105.00
591-000-921.008	ELECTRICITY-HURONDALE	8,848.53	3,500.00	4,781.69	3,675.00	3,858.00	4.98	183.00
591-000-921.010	ELECTRICITY 933 WILLIAMS	302.09	400.00	155.53	420.00	441.00	5.00	21.00
591-000-923.001	GAS TWIN LAKES	1,368.87	1,100.00	567.66	1,155.00	1,212.00	4.94	57.00
591-000-923.002	GAS HILLVIEW	613.25	1,000.00	225.34	1,050.00	1,102.00	4.95	52.00
591-000-923.004	GAS GRASS LAKE	1,827.00	1,600.00	1,502.79	1,680.00	1,764.00	5.00	84.00
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	1,076.30	5,800.00	953.16	6,090.00	6,394.00	4.99	304.00
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	42,448.62	100,000.00	13,760.74	50,000.00	52,500.00	5.00	2,500.00
591-000-931.001	GROUND MAINTENANCE	11,907.01	10,000.00	13.98	10,500.00	11,025.00	5.00	525.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	45,585.75	45,000.00	18,840.12	47,250.00	49,612.00	5.00	2,362.00
591-000-934.001	REPAIR & MAINT TOWER 1	893.76	8,000.00	0.00	8,400.00	8,820.00	5.00	420.00
591-000-934.002	REPAIR & MAINT TOWER 2	866.97	8,000.00	0.00	8,400.00	8,820.00	5.00	420.00
591-000-935.000	REPAIR METERS	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
591-000-958.000	DUES & MISC	4,149.59	8,000.00	1,165.00	8,000.00	8,400.00	5.00	400.00
591-000-960.000	EDUCATION & TRAINING	1,931.00	5,000.00	1,190.00	5,250.00	5,512.00	4.99	262.00
591-000-962.000	MISCELLANEOUS	1,701.34	6,000.00	2,079.27	5,000.00	5,250.00	5.00	250.00
591-000-968.000	DEPRECIATION WATER SYSTEM	143,652.23	375,000.00	0.00	440,000.00	518,000.00	17.73	78,000.00
591-000-969.000	DEPRECIATION & AMORTIZATION	465,605.26	110,000.00	0.00	40,000.00	52,000.00	30.00	12,000.00
591-000-974.000	CAPITAL OUTLAY EQUIPMENT	6,588.94	0.00	0.00	0.00	0.00	0.00	0.00
591-000-976.000	BOND INTEREST-DWRF	8,600.00	12,000.00	4,312.50	8,000.00	6,200.00	(22.50)	(1,800.00)
591-000-976.001	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	15,541.00	0.00	(100.00)	(15,541.00)
591-000-976.005	BOND INTEREST NORDIC DR MAIN	290.02	600.00	0.00	120.00	0.00	(100.00)	(120.00)
591-000-976.006	2022 DWRF BOND INTEREST	131,833.62	148,800.00	63,462.43	126,000.00	121,000.00	(3.97)	(5,000.00)
591-000-976.007	INTEREST CIVIC CENTER BOND	7,673.57	0.00	12,056.68	0.00	12,000.00	0.00	12,000.00
591-000-977.000	VEHICLES	0.00	50,000.00	0.00	75,000.00	75,000.00	0.00	0.00
591-000-995.000	MISC SERVICE CHARGES	1,850.97	1,000.00	833.97	0.00	2,000.00	0.00	2,000.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	7,763.55	18,828.00	0.00	19,769.00	19,769.00	0.00	0.00
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 591 WATER								
Account Category: Appropriations								
Total Department :		**2,427,368.92**	**2,316,337.00**	**620,011.81**	**2,297,874.00**	**2,370,780.21**	**3.17**	**72,906.21**
Appropriations		2,427,368.92	2,316,337.00	620,011.81	2,297,874.00	2,370,780.21	3.17	72,906.21
Fund 591 - WATER:								
TOTAL ESTIMATED REVENUES		2,623,562.23	2,035,314.00	946,886.78	2,288,087.00	1,964,076.00	(14.16)	(324,011.00)
TOTAL APPROPRIATIONS		2,427,368.92	2,316,337.00	620,011.81	2,297,874.00	2,370,780.21	3.17	72,906.21
NET OF REVENUES & APPROPRIATIONS:		196,193.31	(281,023.00)	326,874.97	(9,787.00)	(406,704.21)		(396,917.21)

BUDGET REPORT FOR WHITE LAKE TOWNSHIP
Calculations As Of 06/30/2026

GL Number	Description	2025 Activity	2025 Amended Budget	2026 Activity	2026 Amended Budget	2027 Budget Hearing	2027 Budget Hearing % Change	2027 Budget Hearing Amt Change
Fund: 806 CONSTRUCTION FUND								
Account Category: Estimated Revenues								
806-000-665.000	INTEREST INCOME	605,284.89	450,000.00	203,657.67	250,000.00	0.00	(100.00)	(250,000.00)
806-000-678.000	MISCELLANEOUS REVENUE	55,669.20	0.00	0.00	0.00	0.00	0.00	0.00
806-000-699.000	BOND PROCEEDS	28,526,651.05	29,350,000.00	0.00	0.00	0.00	0.00	0.00
806-000-699.001	TRANSFER FROM IMPROVE REVOLVE	1,405,709.83	4,500,000.00	0.00	8,000,000.00	0.00	(100.00)	(8,000,000.00)
Total Department :		**30,593,314.97**	**34,300,000.00**	**203,657.67**	**8,250,000.00**	**0.00**	**(100.00)**	**(8,250,000.00)**
Estimated Revenues		30,593,314.97	34,300,000.00	203,657.67	8,250,000.00	0.00	(100.00)	(8,250,000.00)
Account Category: Appropriations								
RUBBISH CONTROL								
806-528-802.000	ADMINISTRATIVE FEES	3,390.00	10,000.00	0.00	10,000.00	0.00	(100.00)	(10,000.00)
806-528-850.000	BOND FEES	349,901.34	175,000.00	0.00	0.00	0.00	0.00	0.00
Total Department RUBBISH CONTROL:		**353,291.34**	**185,000.00**	**0.00**	**10,000.00**	**0.00**	**(100.00)**	**(10,000.00)**
CAP EXPENSE								
806-900-973.006	CAPITAL OUTLAY - TOWNHIP HALL	10,267,523.71	15,000,000.00	3,613,739.23	4,000,000.00	0.00	(100.00)	(4,000,000.00)
806-900-973.007	CAPITAL OUTLAY - PUBLIC SAFETY B	11,703,105.65	15,000,000.00	5,275,182.66	4,000,000.00	0.00	(100.00)	(4,000,000.00)
Total Department CAP EXPENSE:		**21,970,629.36**	**30,000,000.00**	**8,888,921.89**	**8,000,000.00**	**0.00**	**(100.00)**	**(8,000,000.00)**
Appropriations		22,323,920.70	30,185,000.00	8,888,921.89	8,010,000.00	0.00	(100.00)	(8,010,000.00)
Fund 806 - CONSTRUCTION FUND:								
TOTAL ESTIMATED REVENUES		30,593,314.97	34,300,000.00	203,657.67	8,250,000.00	0.00	(100.00)	(8,250,000.00)
TOTAL APPROPRIATIONS		22,323,920.70	30,185,000.00	8,888,921.89	8,010,000.00	0.00	(100.00)	(8,010,000.00)
NET OF REVENUES & APPROPRIATIONS:		8,269,394.27	4,115,000.00	(8,685,264.22)	240,000.00	0.00		(240,000.00)
Report Totals:								
TOTAL ESTIMATED REVENUES - ALL FUNDS		66,875,070.83	66,430,361.00	23,390,579.27	39,056,933.00	30,904,208.48	(20.87)	(8,152,724.52)
TOTAL APPROPRIATIONS - ALL FUNDS		56,597,623.04	67,322,897.00	21,242,879.60	50,787,685.00	34,327,786.38	(32.41)	(16,459,898.62)
NET OF REVENUES & APPROPRIATIONS:		10,277,447.79	(892,536.00)	2,147,699.67	(11,730,752.00)	(3,423,577.90)		8,307,174.10