PROPOSED AGENDA

CHARTER TOWNSHIP OF BRIGHTON **JANUARY 5, 2026**
BOARD OF TRUSTEES **REGULAR BUDGET WORK SESSION MEETING**
4363 BUNO ROAD **6:30 P.M.**
BRIGHTON, MI 48114 **(810) 229.0560**

A. CALL TO ORDER
B. PLEDGE OF ALLEGIANCE
C. ROLL CALL
D. CALL TO THE PUBLIC
E. CONSENT AGENDA
   1. Approval of Agenda
   2. Bills
      a. January 5, 2026

F. BUSINESS
   1. FY' 2026-27 BUDGET PLANNING

G. CALL TO THE PUBLIC
H. ADJOURNMENT

Board Packets are available on our website: *www.brightontwp.com*. The Charter Township of Brighton will provide necessary reasonable auxiliary aids and services such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting to individuals with disabilities at the meeting. Individuals should contact the Charter Township of Brighton by writing or contacting: Township Manager, 4363 Buno Road, Brighton, Michigan 48114. Telephone: (810) 229.0550.

MEMORANDUM

TO: BRIGHTON TOWNSHIP RESIDENTS

FROM: JOSEPH R. RIKER, CLERK

SUBJECT: BOARD OF TRUSTEES ELECTRONIC BOARD PACKETS

DATE: JANUARY 31, 2019

Board packets for the Brighton Township Board of Trustees meetings posted to the website contain scanned original documents. These electronic packets are subject to change based on meeting material presented to the Board throughout the course of the meeting. For a complete original packet following the Board meeting contact the Clerk's Office at 810-229-0560 or via email: clerk@brightontwp.com

Check Date	Bank	Check	Vendor	Vendor Name	Amount		Status
Bank GFCHK GENERAL FUND CHECKING							
12/18/2025	GFCHK	1214	BCN	BLUE CARE NETWORK	14,941.59		Open
12/18/2025	GFCHK	1215	CITIZ	CITIZENS	202.98		Open
12/18/2025	GFCHK	1216	DTE	DTE	6,373.31		Open
12/18/2025	GFCHK	1217	FNBO	FNBO	1,622.81		Open
12/18/2025	GFCHK	1218	FNBO	VOID	0.00	V	Open
12/18/2025	GFCHK	1219	MACKEY	MACKEY TIM	1,293.56		Open
12/23/2025	GFCHK	1220	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,415.80		Open
12/23/2025	GFCHK	1221	AMERICAN U	VOID	0.00	V	Open
12/23/2025	GFCHK	1222	AMERICAN U	VOID	0.00	V	Open
12/23/2025	GFCHK	1223	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,476.48		Open
12/23/2025	GFCHK	1224	CONSUMERS	CONSUMERS ENERGY	661.72		Open
12/23/2025	GFCHK	1225	DTE	DTE	3,186.57		Open
12/23/2025	GFCHK	1226	HOME DEPOT	HOME DEPOT CREDIT SERVICES	539.07		Open
12/23/2025	GFCHK	1227	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,369.89		Open
12/23/2025	GFCHK	1228	AMERICAN U	VOID	0.00	V	Open
12/23/2025	GFCHK	1229	AMERICAN U	VOID	0.00	V	Open
01/05/2026	GFCHK	1230	APPLIED	APPLIED INNOVATION	193.30		Open
01/05/2026	GFCHK	1231	BCA	BCA EXPRESS LTD	50,439.00		Open
01/05/2026	GFCHK	1232	BAHS	BRIGHTON AREA HISTORICAL SOCIETY	512.73		Open
01/05/2026	GFCHK	1233	BRIGHTON T	BRIGHTON TOWNSHIP	313.30		Open
01/05/2026	GFCHK	1234	CUSTOM ELE	CE SERVICES INC	961.31		Open
01/05/2026	GFCHK	1235	CSM	CSM MECHANICAL, LLC	460,799.68		Open
01/05/2026	GFCHK	1236	CYR	CYR ELECTRIC LLC	25,000.00		Open
01/05/2026	GFCHK	1237	DTE	DTE	1,960.31		Open
01/05/2026	GFCHK	1238	DUBOIS	DUBOIS-COOPER ASSOCIATES	300.00		Open
01/05/2026	GFCHK	1239	DYKEMA	DYKEMA GOSSETT PLLC	2,956.50		Open
01/05/2026	GFCHK	1240	FLEIS	FLEIS & VANDENBRINK	2,425.50		Open
01/05/2026	GFCHK	1241	GFL	GFL ENVIRONMENTAL	404.64		Open
01/05/2026	GFCHK	1242	GUARDIAN	GUARDIAN ALARM	284.57		Open
01/05/2026	GFCHK	1243	HARTLAND S	HARTLAND SEPTIC SERVICE	295.00		Open
01/05/2026	GFCHK	1244	K B	K B ROAD GRADING	1,100.00		Open
01/05/2026	GFCHK	1245	POWERVAC	POWERVAC	3,203.00		Open
01/05/2026	GFCHK	1246	QUILL	QUILL CORPORATION	128.98		Open
01/05/2026	GFCHK	1247	RIKER	RIKER JOSEPH	173.61		Open
01/05/2026	GFCHK	1248	SHARON'S	SHARON'S HEATING & COOLING	187.50		Open
01/05/2026	GFCHK	1249	STAPLES	STAPLES	246.89		Open
01/05/2026	GFCHK	1250	MIDEAL	STATE OF MI	230.00		Open
01/05/2026	GFCHK	1251	STATE OF	STATE OF MI	450.00		Open
01/05/2026	GFCHK	1252	STEPHENS	STEPHENS KATELYN	184.91		Open
01/05/2026	GFCHK	1253	VC3 INC	VC3 INC	237.40		Open
01/05/2026	GFCHK	1254	YOURMEMBER	YOURMEMBERSHIP.COM, INC	150.00		Open

GFCHK TOTALS:

(5 Checks Voided)
Total of 36 Disbursements: 587,221.91

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
		Fund Totals:					
			Fund 101 GENERAL FUND			34,164.10	
			Fund 208 PARKS FUND			2,425.50	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			164.19	
			Fund 442 FUTURE ROAD IMPROVEMENT			1,293.56	
			Fund 590 SEWER O & M FUND			61,511.58	
			Fund 598 SEWER CAPITAL RESERVE			485,799.68	
			Fund 812 SAD ROAD MAINTENANCE			1,413.30	
			Fund 840 SAD AQUATICS			450.00	
			Total For All Funds:			587,221.91	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 000							
101-000-231.003	DUE TO TWP-HEALTH INS	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INSURANCE	22402	12/23/25	189.20	1223
101-000-676.700	REIMBURSEMENT INS PREMIU	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INSURANCE	22402	12/23/25	1,275.70	1223
			Total For Dept 000			1,464.90	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	17.18	1220
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	34.95	1227
101-101-900.000	PRINTING & PUBLISHING	YOURMEMBERSHIP.COM, I	MML CLASSIFIED AD- ACCOUNTANT	R75557428	01/05/26	150.00	1254
101-101-915.000	DUES	STATE OF MI	MI-DEAL #380- 1-1-26 - 12-31-26	22393	01/05/26	230.00	1250
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			432.13	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	5.13	1220
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	5.13	1227
			Total For Dept 171 SUPERVISOR			10.26	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	467.30	1214
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	53.30	1220
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	53.30	1227
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	268.48	1220
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	268.48	1227
101-172-752.000	SUPPLIES	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	8.47	1217
101-172-752.500	SUPPLIES/UNIFORMS	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	(45.62)	1217
101-172-910.000	EDUCATION	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	155.00	1217
101-172-915.000	DUES	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	425.00	1217
			Total For Dept 172 ADMINISTRATION-MANAGER			1,653.71	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	4,418.72	1214
101-215-718.000	HOSPITALIZATION INSURANC	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INSURANCE	22402	12/23/25	809.26	1223
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	61.50	1220
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	61.50	1227
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	185.74	1220
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	185.74	1227
101-215-752.000	SUPPLIES	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	30.40	1217
101-215-861.000	MILEAGE/TRAVEL	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	14.01	1217
101-215-861.000	MILEAGE/TRAVEL	RIKER JOSEPH	MILEAGE/TRAVEL EXPENSE- MASTERS AC	22426	01/05/26	86.81	1247
101-215-861.000	MILEAGE/TRAVEL	STEPHENS KATELYN	MILEAGE/EXPENSES MASTERS ACADEMY	22431	01/05/26	94.46	1252
101-215-910.000	EDUCATION	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	237.60	1217
			Total For Dept 215 TOWNSHIP CLERK			6,185.74	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	2,850.17	1214
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	51.25	1220
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	51.25	1227
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	146.85	1220
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	83.17	1227
			Total For Dept 253 TREASURER			3,182.69	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	3,792.31	1214
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	69.70	1220

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 257 ASSESSOR							
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	69.70	1227
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	308.79	1220
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	308.79	1227
101-257-752.000	SUPPLIES	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	120.83	1217
101-257-910.000	EDUCATION	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	50.00	1217
101-257-915.000	DUES	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	389.52	1217
			Total For Dept 257 ASSESSOR			5,109.64	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	1,516.93	1214
101-262-718.000	HOSPITALIZATION INSURANC	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INSURANCE	22402	12/23/25	202.32	1223
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	20.50	1220
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	20.50	1227
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	60.44	1220
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	60.44	1227
101-262-861.000	MILEAGE/TRAVEL	RIKER JOSEPH	MILEAGE/TRAVEL EXPENSE- MASTERS AC	22426	01/05/26	86.80	1247
101-262-861.000	MILEAGE/TRAVEL	STEPHENS KATELYN	MILEAGE/EXPENSES MASTERS ACADEMY	22431	01/05/26	90.45	1252
101-262-910.000	EDUCATION	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	237.60	1217
			Total For Dept 262 ELECTIONS			2,295.98	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	20.50	1220
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	20.50	1227
101-265-752.000	SUPPLIES	CITIZENS	SUPPLIES	22377	12/18/25	52.98	1215
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SER	SUPPLIES	22408	12/23/25	7.16	1226
101-265-752.000	SUPPLIES	QUILL CORPORATION	SUPPLIES	47021233	01/05/26	128.98	1246
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6050713703	01/05/26	178.64	1249
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6050782660	01/05/26	68.25	1249
101-265-752.500	SUPPLIES/UNIFORMS	CITIZENS	SUPPLIES	22377	12/18/25	150.00	1215
101-265-752.999	SUPPLIES	HOME DEPOT CREDIT SER	SUPPLIES	22408	12/23/25	294.22	1226
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	201454326960	12/23/25	661.72	1224
101-265-927.000	UTILITIES	DTE	UTILITIES	22404	12/23/25	1,370.46	1225
101-265-927.999	UTILITIES- GARAGE	DTE	UTILITIES	22425	01/05/26	144.72	1237
101-265-929.000	GROUNDS MAINTENANCE & RE	GFL ENVIRONMENTAL	RUBBISH REMOVAL TWSP HALL	0071136410	01/05/26	206.79	1241
101-265-929.000	GROUNDS MAINTENANCE & RE	POWERVAC	JET/VAC CATCH BASINS	44875522	01/05/26	640.60	1245
101-265-929.999	GROUNDS MAINTENANCE & RE	POWERVAC	JET/VAC CATCH BASINS	44875522	01/05/26	640.60	1245
101-265-930.999	BUILDING MAINTENANCE & R	GUARDIAN ALARM	SECURITY ALARM- WEBER GARAGE	24399566	01/05/26	93.00	1242
101-265-931.000	EQUIPMENT MAINTENANCE &	GUARDIAN ALARM	SECURITY ALARM JAN-FEB	24383182	01/05/26	120.69	1242
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			4,799.81	
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE ONLINE- DECEMBER	231488	01/05/26	92.40	1253
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD DATA RECOVERY- DECEMBER	231489	01/05/26	145.00	1253
101-271-827.000	LEGAL	DYKEMA GOSSETT PLLC	SAD BONDS LEGAL ADVICE	3704782	01/05/26	2,956.50	1239
101-271-931.000	EQUIPMENT MAINTENANCE &	APPLIED INNOVATION	COPIER METER/MAINTENANCE	3009609	01/05/26	166.64	1230
101-271-931.000	EQUIPMENT MAINTENANCE &	APPLIED INNOVATION	COPIER METER/MAINTENANCE	3022045	01/05/26	26.66	1230
101-271-932.000	VEHICLE MAINTENANCE & RE	HOME DEPOT CREDIT SER	SUPPLIES	22408	12/23/25	39.96	1226
			Total For Dept 271 OTHER CHARGES & SERVICES			3,427.16	
Dept 336 FIRE DEPARTMENT							
101-336-929.000	GROUNDS MAINTENANCE & RE	POWERVAC	JET/VAC CATCH BASINS	44875522	01/05/26	1,921.80	1245
101-336-930.000	BUILDING MAINTENANCE & R	HOME DEPOT CREDIT SER	SUPPLIES	22408	12/23/25	40.73	1226
101-336-930.000	BUILDING MAINTENANCE & R	CE SERVICES INC	REPLACE LIGHT FIXTURES / SWITCH ST	8217	01/05/26	866.31	1234

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 336 FIRE DEPARTMENT							
101-336-930.000	BUILDING MAINTENANCE & R	SHARON'S HEATING & CO	STATION 32 FURNACE SERVICE CALL/RE	80825464	01/05/26	187.50	1248
			Total For Dept 336 FIRE DEPARTMENT			3,016.34	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	189.62	1214
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	2.05	1220
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	2.05	1227
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	12.59	1220
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	12.59	1227
			Total For Dept 412 CODE ENFORCEMENT			218.90	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	22404	12/23/25	48.16	1225
			Total For Dept 425 EMERGENCY PREPAREDNESS			48.16	
Dept 567 CEMETERY							
101-567-752.000	SUPPLIES	BRIGHTON AREA HISTORI	PLEASANT VALLEY CEMETERY RESTORATI	22394	01/05/26	512.73	1232
			Total For Dept 567 CEMETERY			512.73	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	1,564.33	1214
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	16.91	1220
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	16.91	1227
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	103.90	1220
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	103.90	1227
			Total For Dept 701 PLANNING			1,805.95	
			Total For Fund 101 GENERAL FUND			34,164.10	
Fund 208 PARKS FUND							
Dept 000							
208-000-808.000	CONSULTING	FLEIS & VANDENBRINK	VETERANS PARK RESTORATION SERVICE	76257	01/05/26	2,425.50	1240
			Total For Dept 000			2,425.50	
			Total For Fund 208 PARKS FUND			2,425.50	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	142.21	1214
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	1.54	1220
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	1.54	1227
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	9.45	1220
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	9.45	1227
			Total For Dept 000			164.19	
			Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND			164.19	
Fund 442 FUTURE ROAD IMPROVEMENT							
Dept 036 RAVINES OF WOODLAND LAKE							
442-036-967.000	PROJECT COSTS	MACKEY TIM	TWSP 2025 ROAD SAD CONTRIBUTION- R	22397	12/18/25	1,293.56	1219
			Total For Dept 036 RAVINES OF WOODLAND LAKE			1,293.56	
			Total For Fund 442 FUTURE ROAD IMPROVEMENT			1,293.56	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-084.041	DUE FROM OTHERS	DUBOIS-COOPER ASSOCIA	REPLACEMENT LIDS- X3	299932	01/05/26	100.00	1238
			Total For Dept 000			100.00	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SER	SUPPLIES	22408	12/23/25	157.00	1226
590-540-752.000	SUPPLIES	DUBOIS-COOPER ASSOCIA	REPLACEMENT LIDS- X3	299932	01/05/26	200.00	1238
590-540-804.500	CONTRACT SERV-SLUDGE REM	BCA EXPRESS LTD	BIOSOLIDS REMOVAL -WWTP	555BT	01/05/26	50,439.00	1231
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	22399	12/18/25	6,373.31	1216
590-540-927.000	UTILITIES	DTE	UTILITIES	22404	12/23/25	1,767.95	1225
590-540-927.000	UTILITIES	DTE	UTILITIES	22425	01/05/26	1,815.59	1237
590-540-929.000	GROUNDS MAINTENANCE & RE	GFL ENVIRONMENTAL	RUBBISH REMOVAL WWTP	0071277006	01/05/26	197.85	1241
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM JAN-FEB	24383182	01/05/26	70.88	1242
590-540-939.000	COLLECTION SYS MAINT REP	CE SERVICES INC	593 KAMPTON- CHANGE CIRCUIT BOARD	8218	01/05/26	95.00	1234
590-540-939.000	COLLECTION SYS MAINT REP	HARTLAND SEPTIC SERVI	593 KAMPTON- EMPTIED GRINDER CANNI	12162517	01/05/26	295.00	1243
			Total For Dept 540 OPERATION AND MAINTENANCE			61,411.58	
			Total For Fund 590 SEWER O & M FUND			61,511.58	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	CSM MECHANICAL, LLC	WWTP UV DISINFECTION SYSTEM IMPROV	6132	01/05/26	200,320.38	1235
598-000-985.000	CAPITAL REPLACEMENT	CSM MECHANICAL, LLC	WWTP- UV SYSTEM IMPROVEMENTS PAYME	6282	01/05/26	260,479.30	1235
598-000-985.000	CAPITAL REPLACEMENT	CYR ELECTRIC LLC	WWTP GENERATOR REPLACEMENT	12092025	01/05/26	25,000.00	1236
			Total For Dept 000			485,799.68	
			Total For Fund 598 SEWER CAPITAL RESERVE			485,799.68	
Fund 812 SAD ROAD MAINTENANCE							
Dept 000							
812-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	SAD- CAUSEWAY ADMIN COST	22388	01/05/26	313.30	1233
			Total For Dept 000			313.30	
Dept 017 CADY DR							
812-017-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- CADY SNOW PLOWING	10666	01/05/26	305.00	1244
			Total For Dept 017 CADY DR			305.00	
Dept 031 PARKLAWN SAD							
812-031-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARKLAWN SNOW PLOWING	10665	01/05/26	295.00	1244
			Total For Dept 031 PARKLAWN SAD			295.00	
Dept 033 DONALD/STUHRBURG SAD							
812-033-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- DONALD STURBURG SNOW PLOWING	10667	01/05/26	250.00	1244
			Total For Dept 033 DONALD/STUHRBURG SAD			250.00	
Dept 055 KENDOR							
812-055-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- KENDOR SNOW PLOWING	10661	01/05/26	250.00	1244
			Total For Dept 055 KENDOR			250.00	
			Total For Fund 812 SAD ROAD MAINTENANCE			1,413.30	
Fund 840 SAD AQUATICS							
Dept 107 CLARK LAKE AQUATICS							
840-107-967.000	PROJECT COSTS	STATE OF MI	SAD- CLARK LAKE PERMIT FEE 2026	E21400	01/05/26	450.00	1251
			Total For Dept 107 CLARK LAKE AQUATICS			450.00	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 840 SAD AQUATICS							
			Total For Fund 840 SAD AQUATICS			450.00	

AGENDA NOTES

MEETING DATE: January 5, 2026

PERSON PLACING ITEM ON AGENDA: Township Manager

AGENDA TOPIC: FY 2025-26 Budget

EXPLANATION OF TOPIC:

On December 1, 2025, the Township Board began their discussions regarding the fiscal year 2026-2027 annual budget which must be adopted prior to April 1, 2026. At the January 5th budget work session, the Board will continue working through the budget, department by department, in the General Fund.

As a reminder, many budget figures, currently estimates, will become known over the next few months (e.g., property/liability insurance, health care costs, BLS inflation figure and wage calculations).

SUPPORTING DOCUMENTS:

- Material presented at the December 1, 2025 meeting

SUGGESTED MOTION: Discussion

ROLL CALL VOTE REQUIRED? No

Memorandum

Date: November 26, 2025

To: Brighton Township Board of Trustees

From: Township Manager

SUBJECT: FY 2026-27 Budget – First Draft

Attached is the first draft of the FY 2026-27 Brighton Township budget. As in previous years, many of the figures will change over the next few months as more reliable cost estimates become available and as the Township Board provides policy direction (e.g., benefit) renewal rates (e.g., liability insurance) and development commitments (i.e., REU payments). At the December 1st work session, I will give a high-level overview of the budget and highlight any unique issues (i.e., projects, revenue and expenditures) that deviate from our normal practices. As with previous years our budget work sessions beginning in January will focus on the minutia of the proposed budget in anticipation of a March 2026 adoption. Listed below are some of the key comments and assumptions related to this first draft.

<u>**General Fund Revenue**</u>

- Property Taxes – To be determined, but an early estimate has included a 1% increase. The prospect of a Headlee roll-back is always a possibility, and as such, a conservative estimate is the basis of this budget.
    - This line can be impacted in the future depending on how quickly initiated developments (e.g., Encore Village, Hilton Cove) get built out. To maintain a conservative approach, anticipated buildout of these developments are not factored into the budget at this time, particularly in the sewer fund.
- Revenue Sharing – Our largest single revenue source will see a reduction as a result of the recently adopted State budget. This figure is also tie barred with consumer spending so a poor performing economy will result in lower revenue sharing dollars.
- Tap Fees – As a reminder, the Township General Fund previously purchased 100 LCWA water REU's. As those REU's are sold, the revenue will be deposited into the General Fund.
- Planning and Zoning fees will continue to be a moving target which will parallel the strength of the construction market and overall economy.
- Interest – This line has changed significantly over the years as interest in FY20-21 hit a low point but now represents significant revenue. Investments are made via Township adopted policy to ensure monies are not put at risk.
- All other revenue is anticipated to be consistent with historic trends.

General Fund Expenditures

- Inflation Calculation – Staff has incorporated estimates of 3% into this draft budget for all wage line items for illustrative purposes. The exact figure does not get released by BLS until mid-January 2026. As has been done in the past, the Board will be presented the BLS figures at the January, or February, Board meeting and the Board will adjust wages "for inflation" effective January 1st. Any merit-based increase is effective April 1, 2025 (i.e., the start of the current fiscal year).
- Hospitalization – We remain a few months away from getting renewal information from our health care broker. I have included a 3% increase in these figures for illustrative purposes. Increases above 3% could lead to a change in the base health care plan.
- Health Savings Account (HSA)– The Township is not projected to participate in this expense as employees will be expected to take on any plan increase above the projected 3%.
- Defined Benefit Plan / MERS – The Board has made excellent decisions to get the funding level above 100% (depending on the rate of return assumptions). There is a modest supplemental contribution beyond the ARC.
- Staffing – There are no anticipated changes in the proposed budget.
- Clerk / Elections – These two departments see some of the greatest fluctuations depending on the anticipated elections for a given budget year. This is a gubernatorial election year so significantly more activity will be seen in the Elections budget. Election equipment will also be discussed further.
- Road Maintenance - continue allocation for dust control and anticipated county match project (PPP).
- Collet environmental obligations continue. The consent decree is fulfilled. A reduced funding amount from previous years has been included here to oversee EGLE activities.
- Water and Sewer Infrastructure – No new infrastructure expansion projects within the general fund are proposed at this time.
- Parks and Recreation – Funding levels for SELCRA and Hartland Senior Center remain status quo. We will discuss senior center participation funding during our work sessions.
- Transfers from the General Fund to the various funds (park, cemetery, future roads) are status quo.

Other Funds

- Parks Fund – An amount has been budgeted to account for Veterans Park infill project (e.g., landscape, irrigation, grass improvements, etc.). These bids should be received over the winter at which time they will be updated in the draft budget. Similarly, a "plug" figure has been included for the construction of a parking lot and egress off of Hyne Road. Bids should be received prior to the budget adoption.
- Municipal Water – No major project is anticipated.
- Sewer Capital Reserve – This will be the first full year with the new capital charge established in 2025. Department line accounts for original SAD vacant lot connection credits ($3,800), per

policy #807 in the fiscal year. With the UV filtration and WWTP generator projects wrapping up in winter 2026, staff will begin working toward the next major project (e.g., filtration system).

- Sewer O&M – With the new rate structure implemented, the revenue will take a drop as capital related revenue will go directly into Capital Reserve Fund instead of O&M (which required a transfer).
- Future Road Improvement – Staff has had preliminary discussions with the LCRC about potential projects for summer 2026. A specific project will be identified during our budget discussions.
- Special Assessment District – The SAD budgets are included in this material but are merely a snapshot in time. The SAD revenue is set at the time the SAD is established. The exact amount that an SAD can spend will change based upon any balances from previous years. The final draft budget will have all of the relevant figures as of February 2026.

DEPT 000

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/06/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Estimated Revenue ---						
101-000-402.000	PROPERTY TAXES	1,290,122.04	1,300,000.00	1,300,000.00	35.21	1,370,271.00
101-000-412.000	DELIQ PERSONAL PROPERTY TAXES	555.63	1,000.00	1,000.00	10,903.20	1,000.00
101-000-423.000	MOBILE HOME FEES	275.00	300.00	300.00	165.00	300.00
101-000-441.000	LOC COM STAB SHARE- PPT REIMB	0.00	110,000.00	110,000.00	0.00	0.00
101-000-445.000	INTEREST/PENALTIES	26.90	100.00	100.00	1,836.01	100.00
101-000-447.000	PROPERTY TAX ADMIN FEE	415,449.78	400,000.00	400,000.00	249,180.02	415,000.00
101-000-448.000	SUMMER TAX COLLECTION SVC CHG	25,325.75	25,000.00	25,000.00	25,415.75	25,000.00
101-000-448.100	DOG LICENSE COLLECTION FEE	298.00	250.00	250.00	117.00	250.00
101-000-475.000	LICENSE/PERMITS	1,225.00	200.00	200.00	1,590.00	200.00
101-000-477.000	CABLE TV FEE	273,738.38	280,000.00	280,000.00	67,151.56	250,000.00
101-000-478.000	TELECOMM. R.O.W. MAINT FEE	16,321.33	21,000.00	21,000.00	26,061.18	21,000.00
101-000-481.000	SIGN PERMITS	450.00	300.00	300.00	825.00	300.00
101-000-482.000	TENANT OCCUPANCY	1,140.00	600.00	600.00	480.00	800.00
101-000-482.100	TEMPORARY USE	600.00	900.00	900.00	500.00	900.00
101-000-482.200	LAND USE PERMIT	13,150.00	12,000.00	12,000.00	8,900.00	12,000.00
101-000-482.300	HOME OCCUPATIONS	180.00	100.00	100.00	0.00	100.00
101-000-490.000	GRADING	0.00	0.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE OF MI 2022 ELECTION SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.000	QUALIFIED HEAVY EQUIPMENT RENTAL PP TAX	0.00	0.00	0.00	223.35	
101-000-569.100	SBTE-SMALL BUSINESS TAXPAYER EXEXMPTION	0.00	0.00	0.00	790.91	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	103,519.80	0.00	0.00	72,213.28	90,000.00
101-000-574.000	STATE REVENUE SHARING-CONSTITUTIONAL	2,054,673.00	2,100,000.00	2,100,000.00	681,945.00	2,000,000.00
101-000-574.100	CVTRS	72,201.00	60,000.00	60,000.00	24,030.00	0.00
101-000-574.300	STATE REVENUE SHARING- STATUTORY	14,724.00	103,500.00	103,500.00	3,121.00	0.00
101-000-607.000	ADMINISTATIVE FEE SEWER	4,800.00	4,800.00	4,800.00	2,400.00	4,800.00
101-000-607.400	ADMINISTRATIVE FEE- ESCROW	100.00	100.00	100.00	100.00	100.00
101-000-614.000	PLANNING FEES	35,868.08	30,000.00	30,000.00	19,697.00	30,000.00
101-000-614.100	ZONING FEES	15,200.00	11,000.00	11,000.00	8,000.00	11,000.00
101-000-615.000	PLAN REVIEW FEE	8,225.00	9,000.00	9,000.00	5,600.00	9,000.00
101-000-616.000	TAP IN FEE	0.00	0.00	0.00	0.00	0.00
101-000-616.100	TAP IN FEES- WATER REUS	51,300.00	5,700.00	5,700.00	28,500.00	5,700.00
101-000-620.000	SOIL REMOVAL FEE	850.00	5,000.00	5,000.00	5,950.00	0.00
101-000-629.000	SALE OF TRASH TAGS	360.00	400.00	400.00	240.00	400.00
101-000-645.000	SALE OF MATERIALS	2,595.48	2,500.00	2,500.00	1,441.27	2,000.00
101-000-645.100	FOIA SALE OF MATERIALS	996.06	500.00	500.00	135.00	500.00
101-000-646.000	SALE OF INVENTORY	0.00	0.00	0.00	0.00	0.00
101-000-647.000	SALE OF CEMETERY LOTS	2,575.00	1,000.00	1,000.00	2,375.00	1,000.00
101-000-649.000	SALE OF LAND	0.00	0.00	0.00	0.00	0.00
101-000-658.000	NSF FEE	420.00	200.00	200.00	0.00	200.00
101-000-659.000	FINES	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST EARNED	798,381.59	250,000.00	250,000.00	265,633.22	300,000.00
101-000-667.000	RENT- CELL TOWER	102,433.29	70,000.00	70,000.00	38,371.62	70,000.00

101-000-667.200	RENT- MSP	110,916.00	137,484.00	137,484.00	68,742.00	137,484.00
101-000-667.300	RENT- MAXFIELD FARM	1,000.00	2,000.00	2,000.00	0.00	2,000.00
101-000-667.400	RENT- MEETING ROOM	1,180.00	500.00	500.00	480.00	1,000.00
101-000-670.000	INTEREST FROM SAD PMT	2,688.02	2,080.00	2,080.00	74.06	2,000.00
101-000-671.000	OTHER REVENUE	3,177.00	1,000.00	1,000.00	3,456.74	1,000.00
101-000-672.100	CHANGE IN ESTIMATE	(4,107.00)	0.00	0.00	0.00	0.00
101-000-675.000	PEG FEES	10,958.47	13,000.00	13,000.00	2,411.52	9,000.00
101-000-676.000	REIMBURSEMENT	22,761.09	0.00	0.00	4,494.83	0.00
101-000-676.500	REIMBURSEMENT- ELECTIONS	11,224.50	0.00	0.00	0.00	0.00
101-000-676.600	REINMBURSEMENT-STATE PRIMARY	0.00	0.00	0.00	0.00	0.00
101-000-676.700	REIMBURSEMENT INS PREMIUM	(1,107.57)	0.00	0.00	187.50	0.00
101-000-679.000	FILING FEE IN LIEU OF PETITION	500.00	0.00	0.00	0.00	0.00
101-000-680.000	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-680.200	CTCL GRANT	0.00	0.00	0.00	0.00	0.00
101-000-680.300	MMRMA-RAP GRANT WEBER SECURITY	8,452.77	0.00	0.00	0.00	0.00
101-000-687.000	REFUNDS/OVERPAYMENTS	21.60	0.00	0.00	18.85	0.00
101-000-688.000	MISCELLANEOUS INCOME	(856.00)	0.00	0.00	0.00	0.00
101-000-689.000	CASH OVER AND SHORT	10.82	0.00	0.00	0.00	0.00
101-000-692.000	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00
101-000-699.000	APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101-000-699.102	TRAN IN BUDGET STABLILZ	0.00	2,000.00	2,000.00	0.00	2,000.00
101-000-699.591	TRAN IN FROM MUNICIPAL WATER	525,600.00	0.00	0.00	0.00	0.00
101-000-699.999	APPROPRIATION TRAN IN FUND BAL	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**6,000,499.81**	**4,963,514.00**	**4,963,514.00**	**1,633,792.08**	**4,776,405.00**

DEPT 101 LEGISLATIVE-TWSP BOARD

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-101-703.000	SALARY	36,983.43	39,260.00	39,260.00	18,873.72	44,560.00
101-101-707.000	GASB 101	7,642.28	0.00	0.00	0.00	10,000.00
101-101-709.000	FICA	2,292.97	2,750.00	2,750.00	1,174.67	2,770.00
101-101-711.000	MEDICARE	536.25	650.00	650.00	274.70	650.00
101-101-713.000	OVERTIME	0.00	5,000.00	5,000.00	73.51	5,000.00
101-101-716.000	DC PENSION	9,189.18	10,100.00	10,100.00	5,130.72	10,200.00
101-101-716.100	PENSION FEES	144.00	200.00	200.00	36.00	200.00
101-101-717.000	DB PENSION	0.00	300.00	300.00	4.19	300.00
101-101-727.000	LIFE INSURANCE	190.77	280.00	280.00	132.40	280.00
101-101-732.000	HEALTH CARE SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
101-101-736.000	DISCRETIONARY INCREASE	0.00	55,650.00	55,650.00	0.00	60,000.00
101-101-752.000	SUPPLIES	356.56	1,000.00	1,000.00	28.00	1,000.00
101-101-752.500	SUPPLIES/UNIFORMS	271.49	1,160.00	1,160.00	173.06	1,000.00
101-101-808.000	CONSULTING	7,699.00	11,000.00	11,000.00	1,345.00	11,000.00
101-101-845.000	WORKERS'COMP	58.71	230.00	230.00	98.68	230.00
101-101-861.000	MILEAGE/TRAVEL	349.36	1,000.00	1,000.00	0.00	1,000.00
101-101-900.000	PRINTING & PUBLISHING	4,446.68	11,000.00	11,000.00	1,688.57	11,000.00
101-101-901.000	ORDINANCE CODIFICATION	1,270.01	8,000.00	8,000.00	993.08	8,000.00
101-101-910.000	EDUCATION	2,433.96	7,000.00	7,000.00	928.00	7,000.00
101-101-915.000	DUES	12,603.72	16,500.00	16,500.00	13,488.41	16,500.00
101-101-941.000	CONTINGENCIES	0.00	1,000.00	1,000.00	0.00	1,000.00
101-101-945.000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-101-946.000	ENGINEERING SERVICES	546.32	15,000.00	15,000.00	0.00	15,000.00
Total Appropriations:		**87,014.69**	**187,080.00**	**187,080.00**	**44,442.71**	**206,690.00**

DEPT 171 SUPERVISOR

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-171-703.000	SALARY	38,734.39	40,600.00	40,600.00	19,519.01	40,910.00
101-171-709.000	FICA	2,401.54	2,520.00	2,520.00	1,210.18	2,540.00
101-171-711.000	MEDICARE	561.66	590.00	590.00	283.02	600.00
101-171-716.000	DC PENSION	3,850.10	4,060.00	4,060.00	2,122.40	4,100.00
101-171-716.100	PENSION FEES	36.00	200.00	200.00	9.00	200.00
101-171-727.000	LIFE INSURANCE	61.56	70.00	70.00	35.91	70.00
101-171-752.000	SUPPLIES	0.00	200.00	200.00	0.00	200.00
101-171-752.500	SUPPLIES/UNIFORMS	90.92	320.00	320.00	32.42	300.00
101-171-845.000	WORKERS'COMP	50.61	210.00	210.00	89.00	210.00
101-171-861.000	MILEAGE/TRAVEL	0.00	200.00	200.00	0.00	200.00
101-171-910.000	EDUCATION	0.00	600.00	600.00	0.00	600.00
101-171-915.000	DUES	0.00	200.00	200.00	0.00	200.00
101-171-941.000	CONTINGENCIES	0.00	500.00	500.00	0.00	500.00
101-171-970.000	CAPITAL OUTLAY	0.00	2,000.00	2,000.00	0.00	2,000.00
Total Appropriations:		**45,786.78**	**52,270.00**	**52,270.00**	**23,300.94**	**52,630.00**

DEPT 172 ADMINISTRATION-MANAGER

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-172-702.000	HOURLY FULL TIME	104,056.21	123,200.00	123,200.00	52,168.70	113,640.00
101-172-703.000	SALARY	148,952.72	159,300.00	159,300.00	75,060.09	163,660.00
101-172-704.000	HOURLY PART TIME	0.00	1,000.00	1,000.00	0.00	12,600.00
101-172-709.000	FICA	15,944.32	17,910.00	17,910.00	7,948.53	18,380.00
101-172-711.000	MEDICARE	3,728.91	4,200.00	4,200.00	1,858.91	4,300.00
101-172-712.000	PAYMENT IN LIEU OF HEALTH INS	5,102.40	5,430.00	5,430.00	2,628.00	5,430.00
101-172-713.000	OVERTIME	836.07	1,000.00	1,000.00	466.97	1,000.00
101-172-716.000	DC PENSION	14,794.92	16,000.00	16,000.00	8,161.86	16,370.00
101-172-717.000	DB PENSION	5,849.82	7,100.00	7,100.00	3,254.26	7,730.00
101-172-718.000	HOSPITALIZATION INSURANCE	4,944.68	5,200.00	5,200.00	3,169.45	5,820.00
101-172-727.000	LIFE INSURANCE	639.59	640.00	640.00	373.10	680.00
101-172-728.000	HSA	321.52	1,000.00	1,000.00	20.60	500.00
101-172-729.000	DISABILITY INS	3,165.74	3,320.00	3,320.00	1,879.36	3,390.00
101-172-732.000	HEALTH CARE SAVINGS PLAN	18,934.92	19,850.00	19,850.00	9,709.77	20,370.00
101-172-752.000	SUPPLIES	563.29	2,000.00	2,000.00	149.90	2,000.00
101-172-752.500	SUPPLIES/UNIFORMS	330.09	690.00	690.00	246.76	600.00
101-172-808.000	CONSULTING	0.00	2,000.00	2,000.00	658.46	2,000.00
101-172-845.000	WORKERS'COMP	728.98	1,450.00	1,450.00	706.95	1,480.00
101-172-851.000	POSTAGE	105.52	1,000.00	1,000.00	413.55	1,000.00
101-172-861.000	MILEAGE/TRAVEL	210.95	1,000.00	1,000.00	159.03	2,000.00
101-172-910.000	EDUCATION	866.00	4,000.00	4,000.00	0.00	4,000.00
101-172-915.000	DUES	1,450.69	2,400.00	2,400.00	1,092.75	2,400.00
101-172-941.000	CONTINGENCIES	0.00	1,000.00	1,000.00	0.00	1,000.00
101-172-970.000	CAPITAL OUTLAY	903.88	1,200.00	1,200.00	0.00	2,000.00
Total Appropriations:		**332,431.22**	**381,890.00**	**381,890.00**	**170,127.00**	**392,350.00**

DEPT 215 TOWNSHIP CLERK

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-215-702.000	HOURLY FULL TIME	163,450.05	155,400.00	155,400.00	80,885.96	162,130.00
101-215-703.000	SALARY	47,544.55	83,200.00	83,200.00	39,354.01	52,390.00
101-215-704.000	HOURLY PART TIME	0.00	0.00	0.00	0.00	0.00
101-215-709.000	FICA	12,646.44	14,900.00	14,900.00	7,213.45	13,440.00
101-215-711.000	MEDICARE	2,957.49	3,500.00	3,500.00	1,686.96	3,150.00
101-215-712.000	PAYMENT IN LIEU OF HEALTH INS	518.20	0.00	0.00	0.00	1,190.00
101-215-713.000	OVERTIME	470.54	1,000.00	1,000.00	0.00	1,000.00
101-215-717.000	DB PENSION	26,230.80	32,980.00	32,980.00	17,326.61	47,250.00
101-215-718.000	HOSPITALIZATION INSURANCE	49,575.74	63,360.00	63,360.00	37,768.07	59,770.00
101-215-727.000	LIFE INSURANCE	676.56	740.00	740.00	430.50	720.00
101-215-728.000	HSA	1,611.04	7,300.00	7,300.00	0.00	0.00
101-215-729.000	DISABILITY INS	2,209.61	2,250.00	2,250.00	1,340.00	2,390.00
101-215-732.000	HEALTH CARE SAVINGS PLAN	15,395.65	16,780.00	16,780.00	9,160.49	15,090.00
101-215-752.000	SUPPLIES	1,095.72	1,300.00	1,300.00	868.86	1,500.00
101-215-752.500	SUPPLIES/UNIFORMS	683.32	690.00	690.00	420.90	800.00
101-215-754.000	SMALL EQUIPMENT EXPENSE	0.00	300.00	300.00	0.00	300.00
101-215-807.000	AUDIT SERVICES	9,320.00	9,600.00	9,600.00	9,320.00	12,000.00
101-215-845.000	WORKERS'COMP	420.55	1,200.00	1,200.00	534.70	1,090.00
101-215-851.000	POSTAGE	186.34	500.00	500.00	57.72	500.00
101-215-853.010	TEMPORARY EMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-856.000	RECORD RETENTION SERVICES	1,791.11	2,500.00	2,500.00	353.95	2,500.00
101-215-861.000	MILEAGE/TRAVEL	197.54	2,500.00	2,500.00	529.20	1,200.00
101-215-900.000	PRINTING & PUBLISHING	0.00	300.00	300.00	0.00	300.00
101-215-900.200	NEWSLETTER	5,521.62	6,000.00	6,000.00	2,793.71	6,000.00
101-215-910.000	EDUCATION	2,854.38	3,000.00	3,000.00	1,731.49	3,500.00
101-215-915.000	DUES	1,043.50	600.00	600.00	450.23	1,100.00
101-215-941.000	CONTINGENCIES	370.08	500.00	500.00	0.00	500.00
101-215-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**346,770.83**	**410,400.00**	**410,400.00**	**212,226.81**	**389,810.00**

DEPT 253 TREASURER

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-253-702.000	HOURLY FULL TIME	109,155.37	118,250.00	118,250.00	40,075.18	123,490.00
101-253-703.000	SALARY	97,266.11	103,990.00	103,990.00	49,014.22	106,870.00
101-253-704.000	HOURLY PART TIME	0.00	0.00	0.00	0.00	0.00
101-253-709.000	FICA	12,967.09	14,260.00	14,260.00	5,551.05	14,890.00
101-253-711.000	MEDICARE	3,032.62	3,340.00	3,340.00	1,298.24	3,490.00
101-253-712.000	PAYMENT IN LIEU OF HEALTH INS	6,007.50	6,780.00	6,780.00	3,285.00	6,780.00
101-253-713.000	OVERTIME	47.70	1,000.00	1,000.00	0.00	3,000.00
101-253-717.000	DB PENSION	9,918.77	11,180.00	11,180.00	4,605.42	12,260.00
101-253-718.000	HOSPITALIZATION INSURANCE	4,944.57	5,200.00	5,200.00	430.23	15,090.00
101-253-727.000	LIFE INSURANCE	639.64	740.00	740.00	256.25	780.00
101-253-728.000	HSA	321.52	1,000.00	1,000.00	0.00	0.00
101-253-729.000	DISABILITY INS	1,635.30	1,700.00	1,700.00	568.87	2,200.00
101-253-732.000	HEALTH CARE SAVINGS PLAN	14,354.74	15,630.00	15,630.00	6,876.83	16,340.00
101-253-752.000	SUPPLIES	917.61	1,500.00	1,500.00	220.71	0.00
101-253-752.250	PROPERTY TAX FORMS	6,636.36	7,000.00	7,000.00	2,706.54	7,250.00
101-253-752.500	SUPPLIES/UNIFORMS	527.31	620.00	620.00	392.17	750.00
101-253-754.000	SMALL EQUIPMENT EXPENSE	1,552.12	3,200.00	3,200.00	124.96	4,000.00
101-253-807.000	AUDIT SERVICES	9,320.00	9,600.00	9,600.00	9,320.00	12,000.00
101-253-808.000	CONSULTING	126.61	250.00	250.00	0.00	500.00
101-253-809.000	BANK FEES	6,871.84	10,000.00	10,000.00	2,503.00	10,000.00
101-253-809.100	NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00
101-253-845.000	WORKERS'COMP	362.12	1,150.00	1,150.00	504.81	1,210.00
101-253-851.000	POSTAGE	11,229.76	14,000.00	14,000.00	5,427.24	15,000.00
101-253-861.000	MILEAGE/TRAVEL	773.13	1,500.00	1,500.00	0.00	2,000.00
101-253-910.000	EDUCATION	2,532.87	6,000.00	6,000.00	0.00	7,000.00
101-253-915.000	DUES	307.00	600.00	600.00	0.00	800.00
101-253-941.000	CONTINGENCIES	132.58	500.00	500.00	0.00	0.00
101-253-970.000	CAPITAL OUTLAY	0.00	2,500.00	2,500.00	0.00	0.00
Total Appropriations:		**301,580.24**	**341,490.00**	**341,490.00**	**133,160.72**	**365,700.00**

DEPT 257 ASSESSOR

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-257-702.000	HOURLY FULL TIME	123,492.40	146,900.00	146,900.00	59,111.85	135,550.00
101-257-703.000	SALARY	104,270.04	111,480.00	111,480.00	52,543.65	117,120.00
101-257-704.000	HOURLY PART TIME	0.00	0.00	0.00	0.00	0.00
101-257-709.000	FICA	13,945.83	16,400.00	16,400.00	7,268.86	15,950.00
101-257-711.000	MEDICARE	3,261.37	3,850.00	3,850.00	1,602.11	3,730.00
101-257-712.000	PAYMENT IN LIEU OF HEALTH INS	3,946.40	4,750.00	4,750.00	2,397.42	3,560.00
101-257-713.000	OVERTIME	631.90	1,000.00	1,000.00	234.56	1,000.00
101-257-717.000	DB PENSION	31,958.16	40,300.00	40,300.00	19,979.89	41,230.00
101-257-718.000	HOSPITALIZATION INSURANCE	45,609.29	47,840.00	47,840.00	29,162.33	59,730.00
101-257-725.000	PER DIEM COMP	2,205.00	4,000.00	4,000.00	315.00	4,000.00
101-257-727.000	LIFE INSURANCE	750.36	840.00	840.00	487.90	800.00
101-257-728.000	HSA	1,464.59	5,000.00	5,000.00	0.00	0.00
101-257-729.000	DISABILITY INS	3,343.62	3,720.00	3,720.00	2,121.71	3,660.00
101-257-732.000	HEALTH CARE SAVINGS PLAN	15,226.63	18,200.00	18,200.00	8,582.14	17,760.00
101-257-752.000	SUPPLIES	1,669.84	1,500.00	1,500.00	158.82	1,500.00
101-257-752.500	SUPPLIES/UNIFORMS	315.74	720.00	720.00	482.90	0.00
101-257-754.000	SMALL EQUIPMENT EXPENSE	4,971.02	12,000.00	12,000.00	10,380.41	15,000.00
101-257-845.000	WORKERS'COMP	1,033.50	1,610.00	1,610.00	823.15	1,590.00
101-257-850.000	TELEPHONE	1,033.81	960.00	960.00	400.10	960.00
101-257-851.000	POSTAGE	5,494.02	6,700.00	6,700.00	286.84	6,700.00
101-257-861.000	MILEAGE/TRAVEL	0.00	200.00	200.00	0.00	200.00
101-257-900.000	PRINTING & PUBLISHING	2,522.70	3,100.00	3,100.00	0.00	3,300.00
101-257-910.000	EDUCATION	1,418.85	3,500.00	3,500.00	913.76	3,500.00
101-257-915.000	DUES	429.52	1,300.00	1,300.00	30.00	1,300.00
101-257-941.000	CONTINGENCIES	0.00	500.00	500.00	0.00	500.00
101-257-970.000	CAPITAL OUTLAY	0.00	2,000.00	2,000.00	0.00	2,000.00
Total Appropriations:		**368,994.59**	**438,370.00**	**438,370.00**	**197,283.40**	**440,640.00**

DEPT 262 ELECTIONS

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-262-702.000	HOURLY FULL TIME	41,375.99	50,600.00	50,600.00	16,181.24	65,810.00
101-262-703.000	SALARY	49,721.64	20,800.00	20,800.00	9,660.13	53,440.00
101-262-704.000	HOURLY PART TIME	0.00	0.00	0.00	0.00	0.00
101-262-709.000	FICA	6,012.40	4,490.00	4,490.00	1,559.68	7,770.00
101-262-711.000	MEDICARE	1,406.27	1,050.00	1,050.00	364.82	1,820.00
101-262-713.000	OVERTIME	5,362.82	1,000.00	1,000.00	0.00	6,000.00
101-262-717.000	DB PENSION	4,886.83	3,830.00	3,830.00	1,419.10	6,350.00
101-262-718.000	HOSPITALIZATION INSURANCE	31,176.99	21,790.00	21,790.00	13,083.45	39,820.00
101-262-727.000	LIFE INSURANCE	393.60	250.00	250.00	143.50	420.00
101-262-728.000	HSA	585.84	1,600.00	1,600.00	0.00	0.00
101-262-729.000	DISABILITY INS	869.81	730.00	730.00	423.08	990.00
101-262-732.000	HEALTH CARE SAVINGS PLAN	7,094.65	2,200.00	2,200.00	1,958.87	8,770.00
101-262-734.000	ELECTION WORKER	43,562.50	3,500.00	3,500.00	0.00	44,000.00
101-262-752.000	SUPPLIES	12,100.97	3,000.00	3,000.00	297.29	13,000.00
101-262-754.000	SMALL EQUIPMENT EXPENSE	147.88	500.00	500.00	0.00	500.00
101-262-808.100	CONSULTING-ACCURACY TESTING	14,731.87	4,000.00	4,000.00	0.00	16,000.00
101-262-845.000	WORKERS'COMP	235.16	480.00	480.00	234.43	820.00
101-262-851.000	POSTAGE	13,095.89	3,000.00	3,000.00	358.13	14,000.00
101-262-856.000	RECORD RETENTION SERVICES	0.00	0.00	0.00	0.00	0.00
101-262-861.000	MILEAGE/TRAVEL	2,553.84	2,000.00	2,000.00	74.20	500.00
101-262-900.000	PRINTING & PUBLISHING	347.42	300.00	300.00	0.00	500.00
101-262-900.200	NEWSLETTER	0.00	0.00	0.00	0.00	0.00
101-262-910.000	EDUCATION	5,757.60	3,000.00	3,000.00	500.28	1,500.00
101-262-915.000	DUES	452.17	600.00	600.00	489.83	600.00
101-262-931.000	EQUIPMENT MAINTENANCE & REPAIR	7,748.00	9,000.00	9,000.00	8,406.00	9,000.00
101-262-933.000	COMPUTER SUPPORT SERVICES	700.00	1,300.00	1,300.00	1,200.00	1,300.00
101-262-940.000	EQUIPMENT RENTAL	0.00	200.00	200.00	0.00	200.00
101-262-941.000	CONTINGENCIES	370.08	500.00	500.00	0.00	500.00
101-262-964.000	REFUNDS	0.00	0.00	0.00	0.00	45,000.00
101-262-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	894.00	165,000.00
101-262-970.506	CAPITAL OUTLAY- 2022 ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00
101-262-986.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**250,690.22**	**139,720.00**	**139,720.00**	**57,248.03**	**503,610.00**

DEPT 265 TOWNSHIP HALL/GROUNDS

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-265-702.000	HOURLY FULL TIME	59,788.82	64,000.00	64,000.00	30,127.51	64,810.00
101-265-704.000	HOURLY PART TIME	0.00	5,000.00	5,000.00	120.00	5,000.00
101-265-709.000	FICA	3,635.16	4,350.00	4,350.00	1,847.04	4,400.00
101-265-711.000	MEDICARE	850.16	1,020.00	1,020.00	431.97	1,030.00
101-265-713.000	OVERTIME	0.00	1,000.00	1,000.00	108.79	1,000.00
101-265-717.000	DB PENSION	3,325.65	3,720.00	3,720.00	1,873.52	4,040.00
101-265-718.000	HOSPITALIZATION INSURANCE	22,804.68	23,920.00	23,920.00	14,581.20	28,790.00
101-265-727.000	LIFE INSURANCE	246.00	250.00	250.00	143.50	260.00
101-265-728.000	HSA	732.28	2,300.00	2,300.00	0.00	2,300.00
101-265-729.000	DISABILITY INS	884.31	540.00	540.00	534.80	1,050.00
101-265-732.000	HEALTH CARE SAVINGS PLAN	4,156.97	4,550.00	4,550.00	2,300.82	4,960.00
101-265-752.000	SUPPLIES	14,160.57	12,000.00	12,000.00	3,254.33	12,000.00
101-265-752.500	SUPPLIES/UNIFORMS	83.88	410.00	410.00	0.00	410.00
101-265-752.999	SUPPLIES	2,445.13	3,000.00	3,000.00	1,117.67	3,000.00
101-265-754.000	SMALL EQUIPMENT EXPENSE	189.99	1,000.00	1,000.00	284.00	1,000.00
101-265-754.999	SMALL EQUIPMENT	1,848.45	1,500.00	1,500.00	0.00	1,500.00
101-265-759.000	GAS AND OIL	31.22	500.00	500.00	69.23	500.00
101-265-759.999	GAS & OIL	3,243.50	3,500.00	3,500.00	989.77	3,500.00
101-265-804.000	CONTRACTED SERVICES	1,527.82	19,500.00	19,500.00	1,434.95	19,500.00
101-265-808.000	CONSULTING	440.00	6,000.00	6,000.00	0.00	6,000.00
101-265-845.000	WORKERS'COMP	1,511.66	460.00	460.00	512.36	470.00
101-265-851.000	POSTAGE	(2,469.10)	2,000.00	2,000.00	406.88	2,000.00
101-265-925.000	WATER /SEWER FEE	0.00	0.00	0.00	0.00	0.00
101-265-925.999	WATER/SEWER FEE- GARAGE	977.87	1,130.00	1,130.00	304.79	1,130.00
101-265-926.000	STREET LIGHTING	11,341.62	12,000.00	12,000.00	4,568.68	12,000.00
101-265-927.000	UTILITIES	20,271.40	22,000.00	22,000.00	7,706.99	23,000.00
101-265-927.999	UTILITIES- GARAGE	3,264.91	2,500.00	2,500.00	1,669.66	4,000.00
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	5,443.91	84,000.00	84,000.00	10,371.87	40,000.00
101-265-929.999	GROUNDS MAINTENANCE & REPAIR- GARAGE	189.71	7,000.00	7,000.00	1,994.00	7,000.00
101-265-930.000	BUILDING MAINTENANCE & REPAIR	20,629.48	22,000.00	22,000.00	8,718.93	22,000.00
101-265-930.999	BUILDING MAINTENANCE & REPAIR- GARAGE	2,838.00	4,000.00	4,000.00	1,573.75	4,000.00
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	11,783.60	19,500.00	19,500.00	9,371.42	19,500.00
101-265-931.999	EQUIPMENT MAINTENANCE & REPAIR GARAGE	329.94	1,000.00	1,000.00	0.00	1,000.00
101-265-932.000	VEHICLE MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
101-265-932.999	VEHICLE MAINTENANCE & REPAIR-TRUCK	0.00	1,000.00	1,000.00	0.00	1,000.00
101-265-941.000	CONTINGENCIES	0.00	1,000.00	1,000.00	0.00	1,000.00
101-265-956.000	DRAIN ASSESSMENT/PRPTY TAX	0.00	1,000.00	1,000.00	0.00	1,000.00
101-265-962.000	PERMIT FEES	0.00	500.00	500.00	0.00	500.00
101-265-965.000	CHARGEBACK TAXES	1,595.57	10,000.00	10,000.00	1,940.54	10,000.00
101-265-970.999	CAPITAL OUTLAY	22,080.13	45,000.00	45,000.00	0.00	45,000.00
101-265-977.000	CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-265-977.999	CAPITAL OUTLAY EQUIPMENT	333.00	40,000.00	40,000.00	0.00	40,000.00
101-265-986.000	CAPITAL IMPROVEMENTS	31,495.55	30,000.00	30,000.00	10,849.00	30,000.00

Total Appropriations:	**252,011.84**	**464,150.00**	**464,150.00**	**119,207.97**	**429,650.00**

DEPT 271 OTHER CHARGES & SERVICES

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-271-717.000	DB PENSION	50,000.00	50,000.00	50,000.00	0.00	50,000.00
101-271-754.000	SMALL EQUIPMENT EXPENSE	0.00	500.00	500.00	0.00	500.00
101-271-759.000	GAS AND OIL	716.02	4,500.00	4,500.00	400.01	4,500.00
101-271-804.000	CONTRACTED SERVICES	50,040.74	63,000.00	63,000.00	56,214.89	65,000.00
101-271-804.800	CONTRACTED SERVICES-MSP	11,134.86	12,000.00	12,000.00	0.00	12,000.00
101-271-827.000	LEGAL	37,514.19	85,000.00	85,000.00	20,303.83	85,000.00
101-271-846.000	IDENTITY THEFT INSURANCE	0.00	1,500.00	1,500.00	0.00	2,000.00
101-271-850.000	TELEPHONE	1,922.92	4,200.00	4,200.00	891.65	4,000.00
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	3,790.74	7,500.00	7,500.00	2,134.13	7,500.00
101-271-932.000	VEHICLE MAINTENANCE & REPAIR	1,248.09	4,500.00	4,500.00	0.00	4,500.00
101-271-933.000	COMPUTER SUPPORT SERVICES	21,493.16	26,500.00	26,500.00	19,211.29	28,000.00
101-271-937.000	LIABILITY INSURANCE	47,988.67	52,000.00	52,000.00	36,709.71	52,000.00
101-271-937.002	LIABILITY INSURANCE- DEDUCTIBLE	0.00	10,000.00	10,000.00	0.00	10,000.00
101-271-940.000	EQUIPMENT RENTAL	1,822.31	2,400.00	2,400.00	558.92	2,400.00
101-271-941.000	CONTINGENCIES	0.00	500.00	500.00	0.00	500.00
101-271-951.000	LEASE-BACK MSP/DIETZ	137,484.00	137,500.00	137,500.00	68,742.00	137,500.00
101-271-970.000	CAPITAL OUTLAY	57,927.04	75,000.00	75,000.00	21,972.34	50,000.00
Total Appropriations:		**423,082.74**	**536,600.00**	**536,600.00**	**227,138.77**	**515,400.00**

DEPT 272 CONTINGENCY

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-272-827.200	CONT LIABILITY-TAX APPEALS	0.00	10,000.00	10,000.00	0.00	10,000.00
101-272-827.300	CONT LIABILITY- BOND RESERVE	0.00	0.00	0.00	0.00	0.00
101-272-827.400	CONT LIABILITY-ELECT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-272-827.500	CONT LIABILITY-DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**

DEPT 336 FIRE DEPARTMENT

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-336-804.700	CONTRACTED SERVICES- BAFA	3,694.48	10,000.00	10,000.00	3,950.06	10,000.00
101-336-808.000	CONSULTING	305.00	6,000.00	6,000.00	0.00	6,000.00
101-336-925.000	WATER /SEWER FEE	106.00	500.00	500.00	30.16	500.00
101-336-926.000	STREET LIGHTING	736.47	650.00	650.00	311.29	750.00
101-336-929.000	GROUNDS MAINTENANCE & REPAIR	1,158.90	10,000.00	10,000.00	7,711.60	10,000.00
101-336-930.000	BUILDING MAINTENANCE & REPAIR	128.60	10,000.00	10,000.00	2,895.01	10,000.00
101-336-931.000	EQUIPMENT MAINTENANCE & REPAIR	0.00	500.00	500.00	0.00	500.00
101-336-956.000	DRAIN ASSESSMENT/PRPTY TAX	0.00	10,000.00	10,000.00	0.00	10,000.00
101-336-970.000	CAPITAL OUTLAY	20,962.00	0.00	0.00	0.00	0.00
101-336-986.000	CAPITAL IMPROVEMENTS	0.00	5,000.00	5,000.00	0.00	5,000.00
Total Appropriations:		**27,091.45**	**52,650.00**	**52,650.00**	**14,898.12**	**52,750.00**

DEPT 412 CODE ENFORCEMENT

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-412-703.000	SALARY	9,855.44	10,550.00	10,550.00	4,966.33	10,830.00
101-412-709.000	FICA	559.00	660.00	660.00	279.75	680.00
101-412-711.000	MEDICARE	130.67	160.00	160.00	65.39	160.00
101-412-717.000	DB PENSION	2,371.22	3,010.00	3,010.00	1,536.08	3,100.00
101-412-718.000	HOSPITALIZATION INSURANCE	2,680.42	2,400.00	2,400.00	1,458.09	2,720.00
101-412-727.000	LIFE INSURANCE	24.60	30.00	30.00	14.35	30.00
101-412-728.000	HSA	73.24	280.00	280.00	0.00	0.00
101-412-729.000	DISABILITY INS	147.86	160.00	160.00	88.13	160.00
101-412-732.000	HEALTH CARE SAVINGS PLAN	853.89	750.00	750.00	378.00	760.00
101-412-752.000	SUPPLIES	0.00	100.00	100.00	0.00	100.00
101-412-845.000	WORKERS'COMP	55.09	70.00	70.00	37.28	80.00
101-412-851.000	POSTAGE	0.00	100.00	100.00	0.00	100.00
101-412-941.000	CONTINGENCIES	0.00	500.00	500.00	0.00	500.00
Total Appropriations:		**16,751.43**	**18,770.00**	**18,770.00**	**8,823.40**	**19,220.00**

DEPT 425 EMERGENCY PREPAREDNESS

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-425-927.000	UTILITIES	700.85	650.00	650.00	330.09	750.00
101-425-934.100	TORNADO SIREN REPAIR	2,975.00	8,000.00	8,000.00	1,268.00	7,000.00
Total Appropriations:		**3,675.85**	**8,650.00**	**8,650.00**	**1,598.09**	**7,750.00**

DEPT 445 DRAINS

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-445-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-445-804.000	CONTRACTED SERVICES	2,593.01	3,000.00	3,000.00	871.53	10,000.00
101-445-959.000	DRAIN AT LARGE	6,787.50	862,000.00	862,000.00	863,879.54	15,000.00
101-445-962.000	PERMIT FEES	637.42	700.00	700.00	0.00	800.00
Total Appropriations:		**10,017.93**	**865,700.00**	**865,700.00**	**864,751.07**	**25,800.00**

DEPT 446 ROADS

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-446-928.000	DUST CONTROL	45,488.13	60,000.00	60,000.00	31,228.28	60,000.00
101-446-946.000	ENGINEERING SERVICES	0.00	5,000.00	5,000.00	0.00	5,000.00
101-446-986.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**45,488.13**	**65,000.00**	**65,000.00**	**31,228.28**	**65,000.00**

DEPT 525 ENVIRONMENTAL

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-525-804.000	CONTRACTED SERVICES	0.00	2,000.00	2,000.00	0.00	2,000.00
101-525-808.200	CONSULT-COLLETT DUMP MONITORING	5,071.25	10,000.00	10,000.00	0.00	10,000.00
101-525-827.000	LEGAL	3,433.90	10,000.00	10,000.00	855.50	10,000.00
101-525-967.000	PROJECT COSTS	10,637.56	5,000.00	5,000.00	0.00	5,000.00
Total Appropriations:		**19,142.71**	**27,000.00**	**27,000.00**	**855.50**	**27,000.00**

DEPT 528 MUNICIPAL REFUSE COLLECTION

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-528-853.000	CONTRACTS	11,260.00	15,000.00	15,000.00	6,117.40	15,000.00
Total Appropriations:		**11,260.00**	**15,000.00**	**15,000.00**	**6,117.40**	**15,000.00**

DEPT 536 SEWER AND WATER

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-536-725.000	PER DIEM COMP	150.00	1,500.00	1,500.00	0.00	1,500.00
101-536-804.000	CONTRACTED SERVICES	0.00	5,000.00	5,000.00	0.00	5,000.00
101-536-827.000	LEGAL	0.00	10,000.00	10,000.00	0.00	10,000.00
101-536-827.010	LEGAL-SHONER & POTOCKI V BT	0.00	0.00	0.00	0.00	0.00
101-536-941.000	CONTINGENCIES	0.00	500.00	500.00	0.00	500.00
101-536-945.100	ECONOMIC DEVELOPMENT-100 WATER REUS	0.00	0.00	0.00	0.00	0.00
101-536-945.200	HILTON COVE WATER MAIN PARTICIPATION	0.00	0.00	0.00	0.00	0.00
101-536-946.000	ENGINEERING SERVICES	0.00	10,000.00	10,000.00	0.00	10,000.00
101-536-986.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**150.00**	**27,000.00**	**27,000.00**	**0.00**	**27,000.00**

DEPT 567 CEMETERY

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-567-752.000	SUPPLIES	132.65	3,000.00	3,000.00	0.00	3,000.00
101-567-929.000	GROUNDS MAINTENANCE & REPAIR	3,500.00	7,000.00	7,000.00	0.00	7,000.00
101-567-970.000	CAPITAL OUTLAY	1,338.66	15,000.00	15,000.00	0.00	15,000.00
Total Appropriations:		**4,971.31**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**

DEPT 701 PLANNING

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-701-703.000	SALARY	81,306.54	87,000.00	87,000.00	40,971.30	89,330.00
101-701-709.000	FICA	4,611.07	5,400.00	5,400.00	2,308.12	5,540.00
101-701-711.000	MEDICARE	1,078.48	1,270.00	1,270.00	539.88	1,300.00
101-701-717.000	DB PENSION	19,563.24	24,820.00	24,820.00	12,672.92	25,510.00
101-701-718.000	HOSPITALIZATION INSURANCE	18,413.82	19,740.00	19,740.00	12,029.48	22,380.00
101-701-725.000	PER DIEM COMP	7,700.00	0.00	0.00	3,240.00	8,000.00
101-701-727.000	LIFE INSURANCE	202.92	210.00	210.00	118.37	220.00
101-701-728.000	HSA	604.08	2,300.00	2,300.00	0.00	0.00
101-701-729.000	DISABILITY INS	1,219.44	1,280.00	1,280.00	727.30	1,320.00
101-701-732.000	HEALTH CARE SAVINGS PLAN	7,045.51	6,100.00	6,100.00	3,118.64	6,260.00
101-701-752.000	SUPPLIES	304.20	1,000.00	1,000.00	283.57	1,000.00
101-701-752.500	SUPPLIES/UNIFORMS	157.18	180.00	180.00	54.84	0.00
101-701-802.000	CONTRACTED-SPECIAL PROJECTS	0.00	20,000.00	20,000.00	0.00	50,000.00
101-701-845.000	WORKERS'COMP	356.27	570.00	570.00	279.09	590.00
101-701-851.000	POSTAGE	349.43	1,500.00	1,500.00	247.60	1,500.00
101-701-861.000	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00
101-701-900.000	PRINTING & PUBLISHING	3,736.48	3,500.00	3,500.00	1,175.33	3,500.00
101-701-900.990	PUBLISHING-REFUND/REIMBURSABLE	0.00	0.00	0.00	0.00	0.00
101-701-910.000	EDUCATION	250.00	1,500.00	1,500.00	0.00	1,500.00
101-701-915.000	DUES	48.75	100.00	100.00	72.50	100.00
101-701-941.000	CONTINGENCIES	0.00	500.00	500.00	0.00	500.00
101-701-946.000	ENGINEERING SERVICES	19,419.58	45,000.00	45,000.00	9,208.00	45,000.00
101-701-970.000	CAPITAL OUTLAY	1,275.09	5,000.00	5,000.00	0.00	5,000.00
Total Appropriations:		**167,642.08**	**226,970.00**	**226,970.00**	**87,046.94**	**268,550.00**

DEPT 751 PARKS AND RECREATION

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-751-752.000	SUPPLIES	99.99	3,000.00	3,000.00	14.99	5,000.00
101-751-804.000	CONTRACTED SERVICES	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
101-751-804.010	CONTRACT SERV -MEIJER PARK	0.00	0.00	0.00	0.00	0.00
101-751-804.020	CONTRACTED SERVICE-	0.00	0.00	0.00	0.00	0.00
101-751-804.900	CONTRACT SERV-HARTLAND SR CTR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-751-808.000	CONSULTING	0.00	0.00	0.00	0.00	0.00
101-751-941.000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**154,099.99**	**157,000.00**	**157,000.00**	**154,014.99**	**159,000.00**

DEPT 965 TRANSFERS

GL Number	Description	2024-25 Activity	2025-26 Original Budget	Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 101						
--- Appropriations ---						
101-965-995.100	TRAN OUT- PREPAIDS	0.00	0.00	36,266.97	0.00	0.00
101-965-995.102	TRAN OUT TO BUDGET STABILIZ	0.00	2,000.00	2,000.00	0.00	2,000.00
101-965-995.208	TRANSFER OUT TO PARKS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-965-995.209	TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-965-995.442	TRANSFER OUT TO FUTURE ROADS	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
101-965-995.702	TRANSFER OUT TO PATHWAY FUND	0.00	0.00	0.00	0.00	0.00
101-965-995.860	TRANSFER OUT TO 2022 RD IMP BOND PMT	0.00	0.00	147,465.45	0.00	79,828.00
101-965-995.861	TRAN OUT TO ROAD IMP BOND PMT	0.00	0.00	159,985.10	0.00	155,335.00
Total Appropriations:		**270,000.00**	**272,000.00**	**615,717.52**	**270,000.00**	**507,163.00**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 102						
--- Estimated Revenue ---						
102-000-665.000	INTEREST EARNED	8,952.50	3,000.00	3,000.00	4,790.64	8,000.00
102-000-699.101	TRANSFER IN-GENERAL FUND	0.00	2,000.00	2,000.00	0.00	2,000.00
Total Estimated Revenue:		**8,952.50**	**5,000.00**	**5,000.00**	**4,790.64**	**10,000.00**
--- Appropriations ---						
102-000-995.000	TRANSFER OUT	0.00	4,500.00	4,500.00	0.00	4,500.00
Total Appropriations:		**0.00**	**4,500.00**	**4,500.00**	**0.00**	**4,500.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 102:**	**8,952.50**	**500.00**	**500.00**	**4,790.64**	**5,500.00**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 208						
--- Estimated Revenue ---						
208-000-665.000	INTEREST EARNED	43,926.02	25,000.00	25,000.00	15,692.83	25,000.00
208-000-699.101	TRANSFER IN-GENERAL FUND	60,000.00	240,000.00	240,000.00	60,000.00	60,000.00
Total Estimated Revenue:		**103,926.02**	**265,000.00**	**265,000.00**	**75,692.83**	**85,000.00**
--- Appropriations ---						
208-000-804.010	CONTRACT SERV -MEIJER PARK	62,500.00	0.00	0.00	0.00	0.00
208-000-808.000	CONSULTING	0.00	50,000.00	50,000.00	0.00	50,000.00
208-000-809.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
208-000-988.000	CONSTRUCTION- WEBER/ VETERAN'S PARK	29,347.52	200,000.00	200,000.00	0.00	300,000.00
208-000-988.100	CLARK LAKE PARK	3,205.20	200,000.00	200,000.00	0.00	250,000.00
Total Appropriations:		**95,052.72**	**450,000.00**	**450,000.00**	**0.00**	**600,000.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 208:**	**8,873.30**	**(185,000.00)**	**(185,000.00)**	**75,692.83**	**(515,000.00)**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 209						
--- Estimated Revenue ---						
209-000-665.000	INTEREST EARNED	4,944.99	2,000.00	2,000.00	2,729.89	2,000.00
209-000-671.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Estimated Revenue:		**14,944.99**	**12,000.00**	**12,000.00**	**12,729.89**	**12,000.00**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 212						
--- Estimated Revenue ---						
212-000-479.000	LIQUOR LICENSE FEES	11,905.30	11,700.00	11,700.00	11,607.75	11,700.00
212-000-665.000	INTEREST EARNED	2,296.35	1,000.00	1,000.00	843.80	1,000.00
Total Estimated Revenue:		**14,201.65**	**12,700.00**	**12,700.00**	**12,451.55**	**12,700.00**
--- Appropriations ---						
212-000-703.000	SALARY	7,389.77	7,910.00	7,910.00	3,724.46	8,130.00
212-000-709.000	FICA	419.08	500.00	500.00	209.84	510.00
212-000-711.000	MEDICARE	97.98	130.00	130.00	49.04	120.00
212-000-717.000	DB PENSION	1,778.01	2,260.00	2,260.00	1,152.06	2,320.00
212-000-718.000	HOSPITALIZATION INSURANCE	1,710.34	1,800.00	1,800.00	1,093.61	2,040.00
212-000-727.000	LIFE INSURANCE	18.48	20.00	20.00	10.78	20.00
212-000-728.000	HSA	54.91	210.00	210.00	0.00	0.00
212-000-729.000	DISABILITY INS	110.87	120.00	120.00	66.15	120.00
212-000-732.000	HEALTH CARE SAVINGS PLAN	640.37	560.00	560.00	283.50	570.00
212-000-845.000	WORKERS'COMP	51.73	60.00	60.00	33.57	60.00
212-000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**12,271.54**	**13,570.00**	**13,570.00**	**6,623.01**	**13,890.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 212:**	**1,930.11**	**(870.00)**	**(870.00)**	**5,828.54**	**(1,190.00)**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 284						
--- Estimated Revenue ---						
284-000-665.000	INTEREST EARNED	100.44	75.00	75.00	45.31	50.00
284-000-685.000	OPIOID SETTLEMENT REVENUE	1,599.46	100.00	100.00	121.22	100.00
Total Estimated Revenue:		**1,699.90**	**175.00**	**175.00**	**166.53**	**150.00**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 442						
--- Estimated Revenue ---						
442-000-665.000	INTEREST EARNED	25,407.27	0.00	0.00	11,834.24	2,000.00
442-000-671.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
442-000-671.004	OTHER REVENUE- ENCORE	0.00	0.00	0.00	0.00	0.00
442-000-699.100	TRANS IN- PREPAIDS	0.00	0.00	36,266.97	0.00	0.00
442-000-699.101	TRANSFER IN-GENERAL FUND	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
442-000-699.725	TRAN IN FROM CONST ESCROW	0.00	0.00	0.00	0.00	0.00
442-000-699.814	TRAN IN FROM ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**225,407.27**	**200,000.00**	**236,266.97**	**211,834.24**	**202,000.00**
--- Appropriations ---						
442-012-967.000	PROJECT COSTS	9,400.00	0.00	0.00	0.00	0.00
442-013-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-014-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-015-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-016-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-016-967.500	PROJECT COST- NEWMAN RD	0.00	0.00	0.00	0.00	0.00
442-016-967.501	PROJECT COST-COMMERCE RD	0.00	0.00	0.00	0.00	0.00
442-019-967.000	PROJECT COSTS	117,570.99	0.00	0.00	0.00	0.00
442-029-967.000	PROJECT COSTS	0.00	0.00	9,465.60	0.00	9,878.00
442-036-967.000	PROJECT COSTS	0.00	0.00	12,935.57	0.00	7,771.00
442-037-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-045-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-057-967.000	PROJECT COSTS	0.00	0.00	22,500.00	0.00	0.00
442-057-995.814	TRAN OUT TO ROAD PROJECTS	0.00	0.00	67,500.00	67,500.00	0.00
442-058-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	104,000.00
442-058-995.814	TRAN OUT TO ROAD PROJECTS	0.00	0.00	67,500.00	67,500.00	431,000.00
442-060-967.000	PROJECT COSTS	0.00	0.00	3,188.56	0.00	3,131.00
442-064-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-065-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-066-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-067-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-088-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-088-967.513	KENSINGTON- STOBART TO PLEASANT VALLEY	0.00	0.00	0.00	0.00	0.00
442-089-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-090-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-091-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-092-946.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
442-092-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-093-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-094-967.000	PROJECT COSTS	0.00	0.00	10,677.24	0.00	12,230.00
442-096-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00

442-097-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-098-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
442-099-967.000	PROJECT COSTS	206,426.82	240,000.00	240,000.00	0.00	200,000.00
Total Appropriations:		**333,397.81**	**240,000.00**	**433,766.97**	**135,000.00**	**768,010.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 442:**	**(107,990.54)**	**(40,000.00)**	**(197,500.00)**	**76,834.24**	**(566,010.00)**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 590						
--- Estimated Revenue ---						
590-000-613.000	DELINQUENT FEE ON TAXES	0.00	5,000.00	5,000.00	0.00	100.00
590-000-642.000	USAGE CHARGE	1,349,474.64	1,361,040.00	1,361,040.00	675,938.35	1,063,790.00
590-000-642.050	USER CHARGES PRIOR PERIOD	0.00	0.00	0.00	0.00	0.00
590-000-643.000	LATE CHARGE 3459	20,227.34	20,000.00	20,000.00	6,017.34	20,000.00
590-000-644.000	ADMIN FEE ON TAXES	5,531.51	0.00	0.00	0.00	0.00
590-000-645.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
590-000-658.000	NSF FEE	80.00	0.00	0.00	70.00	0.00
590-000-665.000	INTEREST EARNED	26,623.26	15,000.00	15,000.00	14,373.87	15,000.00
590-000-671.000	OTHER REVENUE	100.00	0.00	0.00	0.00	0.00
590-000-676.000	REIMBURSEMENT	5,800.80	0.00	0.00	1,416.48	0.00
590-000-676.400	POLICY #807- EXHIBIT B REVENUE	7,600.00	11,400.00	11,400.00	0.00	3,800.00
590-000-680.100	OTHER GRANTS-MMRMA-WWTP	0.00	0.00	0.00	0.00	0.00
590-000-687.000	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
590-000-689.000	CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**1,415,437.55**	**1,412,440.00**	**1,412,440.00**	**697,816.04**	**1,102,690.00**
--- Appropriations ---						
590-537-702.000	HOURLY FULL TIME	4,230.82	0.00	0.00	0.00	0.00
590-537-709.000	FICA	259.56	0.00	0.00	0.00	0.00
590-537-711.000	MEDICARE	60.70	0.00	0.00	0.00	0.00
590-537-717.000	DB PENSION	247.71	0.00	0.00	0.00	0.00
590-537-732.000	HEALTH CARE SAVINGS PLAN	342.59	0.00	0.00	0.00	0.00
590-537-752.000	SUPPLIES	0.00	600.00	600.00	0.00	600.00
590-537-803.000	ADMINISTRATION FEES	4,800.00	4,800.00	4,800.00	2,400.00	4,800.00
590-537-807.000	AUDIT SERVICES	4,660.00	4,800.00	4,800.00	4,660.00	4,800.00
590-537-808.000	CONSULTING	8,400.00	12,000.00	12,000.00	3,120.00	12,000.00
590-537-809.000	BANK FEES	30.00	100.00	100.00	10.00	100.00
590-537-809.100	NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00
590-537-827.000	LEGAL	120.00	10,000.00	10,000.00	30.00	10,000.00
590-537-845.000	WORKERS'COMP	17.12	0.00	0.00	5.71	0.00
590-537-851.000	POSTAGE	3,003.77	3,500.00	3,500.00	1,767.82	4,000.00
590-537-900.000	PRINTING & PUBLISHING	305.80	0.00	0.00	440.45	500.00
590-537-933.000	COMPUTER SUPPORT SERVICES	7,688.03	13,000.00	13,000.00	6,332.36	13,000.00
590-537-946.000	ENGINEERING SERVICES	1,183.50	5,000.00	5,000.00	0.00	5,000.00
590-540-752.000	SUPPLIES	70,703.25	50,000.00	50,000.00	21,088.31	50,000.00
590-540-754.000	SMALL EQUIPMENT EXPENSE	390.60	500.00	500.00	369.00	500.00
590-540-759.000	GAS AND OIL	0.00	1,500.00	1,500.00	795.73	1,500.00
590-540-804.300	CONTRACTED SERVICES- FIXED	347,760.00	367,500.00	367,500.00	180,487.44	385,875.00
590-540-804.400	CONTRACT SERVICES-NON ROUTINE	20,242.25	40,000.00	40,000.00	7,347.55	40,000.00
590-540-804.500	CONTRACT SERV-SLUDGE REMOVAL	33,179.66	42,000.00	42,000.00	0.00	42,000.00
590-540-850.000	TELEPHONE	671.54	730.00	730.00	279.04	730.00

590-540-927.000	UTILITIES	135,623.33	135,000.00	135,000.00	59,213.68	140,000.00
590-540-929.000	GROUNDS MAINTENANCE & REPAIR	2,539.10	3,000.00	3,000.00	1,071.52	3,000.00
590-540-930.000	BUILDING MAINTENANCE & REPAIR	2,446.91	12,000.00	12,000.00	750.00	12,000.00
590-540-930.100	BUILDING SECURITY ALARM	857.93	900.00	900.00	413.30	950.00
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR	42,258.20	35,000.00	35,000.00	24,048.19	35,000.00
590-540-937.000	LIABILITY INSURANCE	14,951.58	15,600.00	15,600.00	11,592.54	20,000.00
590-540-937.001	LIABILITY INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	0.00
590-540-939.000	COLLECTION SYS MAINT REPAIR	80,062.39	75,000.00	75,000.00	26,760.16	75,000.00
590-540-939.001	INFILTRATION MANHOLE 300A	0.00	0.00	0.00	0.00	0.00
590-540-941.000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
590-540-962.000	PERMIT FEES	2,842.32	3,500.00	3,500.00	3,800.00	4,100.00
590-540-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
590-540-995.598	TRAN OUT TO CAPITAL RESERVE	100,000.00	100,000.00	100,000.00	0.00	0.00
590-900-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-900-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	7,699.98	0.00
590-900-973.100	GRINDER PUMPS/PARTS	217,110.00	282,960.00	282,960.00	52,400.00	270,000.00
590-900-986.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
590-905-992.300	INT EXP- G.F. LOAN	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**1,106,988.66**	**1,218,990.00**	**1,218,990.00**	**416,882.78**	**1,135,455.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 590:**	**308,448.89**	**193,450.00**	**193,450.00**	**280,933.26**	**(32,765.00)**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 591						
--- Estimated Revenue ---						
591-000-616.000	TAP IN FEE	5,700.00	0.00	0.00	5,700.00	5,700.00
591-000-616.200	HILTON COVE WATER REU CREDIT	0.00	0.00	0.00	0.00	0.00
591-000-617.000	COMMODITY SURCHARGE	3,129.76	2,500.00	2,500.00	2,245.40	2,500.00
591-000-665.000	INTEREST EARNED	33,594.15	10,000.00	10,000.00	13,927.45	10,000.00
591-000-670.000	INTEREST FROM SAD PMT	3,582.02	3,420.00	3,420.00	0.00	2,322.00
591-000-671.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-676.300	SETTLEMENT LCWA -M.O.A.	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**46,005.93**	**15,920.00**	**15,920.00**	**21,872.85**	**20,522.00**
--- Appropriations ---						
591-000-804.600	CONTRACT SERVICES- CITY MAINT	4,794.20	4,800.00	4,800.00	0.00	5,000.00
591-000-827.000	LEGAL	0.00	1,000.00	1,000.00	0.00	1,000.00
591-000-946.000	ENGINEERING SERVICES	0.00	10,000.00	10,000.00	0.00	10,000.00
591-000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
591-000-992.300	INT EXP- G.F. LOAN	0.00	0.00	0.00	0.00	0.00
591-000-995.000	TRANSFER OUT	525,600.00	0.00	0.00	0.00	0.00
Total Appropriations:		**530,394.20**	**15,800.00**	**15,800.00**	**0.00**	**16,000.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 591:**	**(484,388.27)**	**120.00**	**120.00**	**21,872.85**	**4,522.00**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 598						
--- Estimated Revenue ---						
598-000-613.000	DELINQUENT FEE ON TAXES	0.00	0.00	0.00	0.00	0.00
598-000-616.000	TAP IN FEE	82,080.00	30,780.00	30,780.00	135,800.00	16,600.00
598-000-642.100	CAPITAL CHARGE 3459- CHARGE	273,191.85	285,620.00	285,620.00	159,401.06	274,680.00
598-000-642.500	CAPITAL CHARGE 2025- CHARGE	0.00	0.00	0.00	204,227.97	877,880.00
598-000-643.000	LATE CHARGE 3459	4,146.23	5,000.00	5,000.00	946.82	1,000.00
598-000-643.500	LATE CHARGE 2025	0.00	0.00	0.00	2,308.79	1,000.00
598-000-644.000	ADMIN FEE ON TAXES	354.22	2,000.00	2,000.00	0.00	500.00
598-000-665.000	INTEREST EARNED	149,477.30	80,000.00	80,000.00	87,010.77	100,000.00
598-000-670.000	INTEREST FROM SAD PMT	6,159.39	5,810.00	5,810.00	0.00	6,025.00
598-000-671.000	OTHER REVENUE	100.00	0.00	0.00	50.00	0.00
598-000-678.000	DONATED ASSETS	0.00	0.00	0.00	0.00	0.00
598-000-680.100	OTHER GRANTS-MMRMA-WWTP	0.00	0.00	0.00	0.00	0.00
598-000-689.000	CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00
598-000-699.590	TRANSFER IN FROM SEWER O&M	100,000.00	100,000.00	100,000.00	0.00	0.00
598-000-699.882	TRAN IN FROM SEWER CAP DEBT	15,148,214.05	0.00	0.00	0.00	0.00
598-000-699.883	TRANSFER IN FROM SPENCER SEWER	397,044.33	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**16,160,767.37**	**509,210.00**	**509,210.00**	**589,745.41**	**1,277,685.00**
--- Appropriations ---						
598-000-827.000	LEGAL	0.00	0.00	0.00	0.00	0.00
598-000-946.000	ENGINEERING SERVICES	40.00	200,000.00	200,000.00	2,743.60	50,000.00
598-000-968.000	DEPRECIATION	722,119.22	0.00	0.00	0.00	722,120.00
598-000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
598-000-973.200	POLICY #807- EXHIBIT B CREDIT	7,600.00	11,400.00	11,400.00	0.00	0.00
598-000-985.000	CAPITAL REPLACEMENT	7,345.17	1,900,000.00	1,900,000.00	313,507.96	350,000.00
598-000-992.300	INT EXP- G.F. LOAN	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**737,104.39**	**2,111,400.00**	**2,111,400.00**	**316,251.56**	**1,122,120.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 598:**	**15,423,662.98**	**(1,602,190.00)**	**(1,602,190.00)**	**273,493.85**	**155,565.00**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 701						
--- Estimated Revenue ---						
701-000-411.000	DELINQUENT REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701-000-658.000	NSF FEE	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST EARNED	0.00	30.00	30.00	46.70	30.00
701-000-687.000	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
701-000-689.000	CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**0.00**	**30.00**	**30.00**	**46.70**	**30.00**
--- Appropriations ---						
701-000-809.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
701-000-809.100	NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 701:**	**0.00**	**30.00**	**30.00**	**46.70**	**30.00**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 702						
--- Estimated Revenue ---						
702-000-665.000	INTEREST EARNED	26,071.14	2,000.00	2,000.00	13,568.69	10,000.00
702-000-674.110	PATHWAY- T-BONEZ	0.00	0.00	0.00	0.00	0.00
702-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-000-699.442	TRANSFER IN FROM FUTURE ROADS	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**26,071.14**	**2,000.00**	**2,000.00**	**13,568.69**	**10,000.00**
--- Appropriations ---						
702-000-946.000	ENGINEERING SERVICES	(100.00)	0.00	0.00	0.00	0.00
702-000-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
702-000-967.502	PROJECT COST SPENCER-EGR	0.00	0.00	0.00	0.00	0.00
702-000-967.503	PROJECT COST DEERFIELD	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 702:**	**26,171.14**	**2,000.00**	**2,000.00**	**13,568.69**	**10,000.00**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 703						
--- Estimated Revenue ---						
703-000-402.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
703-000-448.200	Tax Admin Fee	0.00	0.00	0.00	0.00	0.00
703-000-658.000	NSF FEE	0.00	0.00	0.00	105.00	100.00
703-000-665.000	INTEREST EARNED	0.00	0.00	0.00	5,918.13	1,000.00
703-000-671.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
703-000-687.000	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
703-000-689.000	CASH OVER AND SHORT	0.00	0.00	0.00	26.37	0.00
Total Estimated Revenue:		**0.00**	**0.00**	**0.00**	**6,049.50**	**1,100.00**
--- Appropriations ---						
703-000-809.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
703-000-809.100	NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 703:**	**0.00**	**0.00**	**0.00**	**6,049.50**	**1,100.00**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 725						
--- Estimated Revenue ---						
725-000-665.000	INTEREST EARNED	0.00	0.00	0.00	4,687.79	0.00
725-000-671.003	OTHER REVENUE-KROGER	0.00	0.00	0.00	0.00	0.00
725-000-671.725	OTHER REVENUE ESCROW	58,183.89	50,000.00	50,000.00	0.00	50,000.00
Total Estimated Revenue:		**58,183.89**	**50,000.00**	**50,000.00**	**4,687.79**	**50,000.00**
--- Appropriations ---						
725-000-803.000	ADMINISTRATION FEES	100.00	0.00	0.00	100.00	100.00
725-000-958.800	INSPECTION ESCROW	58,183.89	50,000.00	50,000.00	0.00	50,000.00
725-000-995.442	TRANSFER OUT TO FUTURE ROADS	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**58,283.89**	**50,000.00**	**50,000.00**	**100.00**	**50,100.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 725:**	**(100.00)**	**0.00**	**0.00**	**4,587.79**	**(100.00)**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 812						
--- Estimated Revenue ---						
812-017-665.000	INTEREST EARNED	113.42	0.00	0.00	77.24	0.00
812-017-672.000	SPECIAL ASSESSMENTS	8,251.00	9,060.00	9,060.00	0.00	0.00
812-018-665.000	INTEREST EARNED	55.51	0.00	0.00	34.39	0.00
812-018-672.000	SPECIAL ASSESSMENTS	1,173.75	1,290.00	1,290.00	0.00	0.00
812-020-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
812-020-672.000	SPECIAL ASSESSMENTS	0.00	5,214.00	5,214.00	0.00	4,900.00
812-027-665.000	INTEREST EARNED	148.42	0.00	0.00	101.28	0.00
812-027-672.000	SPECIAL ASSESSMENTS	3,400.00	3,400.00	3,400.00	0.00	0.00
812-030-665.000	INTEREST EARNED	200.74	0.00	0.00	66.55	0.00
812-030-672.000	SPECIAL ASSESSMENTS	9,100.00	9,100.00	9,100.00	0.00	9,100.00
812-031-665.000	INTEREST EARNED	449.67	0.00	0.00	373.02	0.00
812-031-672.000	SPECIAL ASSESSMENTS	14,566.62	14,025.00	14,025.00	0.00	14,025.00
812-033-665.000	INTEREST EARNED	396.94	0.00	0.00	221.50	0.00
812-033-672.000	SPECIAL ASSESSMENTS	1,560.00	1,560.00	1,560.00	0.00	1,560.00
812-036-665.000	INTEREST EARNED	893.65	0.00	0.00	642.52	0.00
812-036-672.000	SPECIAL ASSESSMENTS	13,000.00	13,000.00	13,000.00	0.00	13,000.00
812-038-665.000	INTEREST EARNED	660.48	0.00	0.00	388.37	0.00
812-038-672.000	SPECIAL ASSESSMENTS	7,750.00	7,750.00	7,750.00	0.00	0.00
812-039-665.000	INTEREST EARNED	525.96	0.00	0.00	306.63	0.00
812-039-672.000	SPECIAL ASSESSMENTS	9,100.00	0.00	0.00	0.00	8,750.00
812-040-665.000	INTEREST EARNED	205.20	0.00	0.00	92.59	0.00
812-040-672.000	SPECIAL ASSESSMENTS	4,875.00	4,875.00	4,875.00	0.00	0.00
812-054-665.000	INTEREST EARNED	310.14	0.00	0.00	252.80	0.00
812-054-671.725	OTHER REVENUE ESCROW	0.00	0.00	0.00	5,000.00	0.00
812-054-672.000	SPECIAL ASSESSMENTS	6,930.00	0.00	0.00	0.00	10,640.00
812-055-665.000	INTEREST EARNED	125.25	0.00	0.00	37.75	0.00
812-055-672.000	SPECIAL ASSESSMENTS	6,600.00	6,600.00	6,600.00	0.00	0.00
812-069-665.000	INTEREST EARNED	295.73	0.00	0.00	150.99	0.00
812-069-672.000	SPECIAL ASSESSMENTS	3,250.00	0.00	0.00	0.00	3,500.00
812-086-665.000	INTEREST EARNED	147.81	0.00	0.00	89.07	0.00
812-086-672.000	SPECIAL ASSESSMENTS	2,520.00	2,520.00	2,520.00	0.00	0.00
Total Estimated Revenue:		**96,605.29**	**78,394.00**	**78,394.00**	**7,834.70**	**65,475.00**
--- Appropriations ---						
812-017-967.000	PROJECT COSTS	11,005.00	9,400.00	9,400.00	6,375.00	0.00
812-018-967.000	PROJECT COSTS	660.00	2,800.00	2,800.00	0.00	0.00
812-020-967.000	PROJECT COSTS	313.30	5,214.00	5,214.00	0.00	0.00
812-027-967.000	PROJECT COSTS	2,650.00	6,465.00	6,465.00	1,475.00	0.00
812-030-967.000	PROJECT COSTS	14,700.00	12,150.00	12,150.00	1,700.00	0.00
812-031-967.000	PROJECT COSTS	4,505.00	25,880.00	25,880.00	6,735.00	0.00
812-033-967.000	PROJECT COSTS	510.00	14,365.00	14,365.00	0.00	0.00

812-036-967.000	PROJECT COSTS	0.00	40,160.00	40,160.00	0.00	0.00
812-038-967.000	PROJECT COSTS	6,670.00	25,750.00	25,750.00	2,785.00	0.00
812-039-967.000	PROJECT COSTS	3,160.00	20,225.00	20,225.00	10,042.37	0.00
812-040-967.000	PROJECT COSTS	6,155.00	8,165.00	8,165.00	8,300.53	0.00
812-054-967.000	PROJECT COSTS	1,685.00	12,460.00	12,460.00	10,283.07	0.00
812-055-967.000	PROJECT COSTS	8,132.50	8,825.00	8,825.00	7,527.50	0.00
812-069-967.000	PROJECT COSTS	3,220.00	10,265.00	10,265.00	3,617.07	0.00
812-086-967.000	PROJECT COSTS	3,077.50	6,110.00	6,110.00	1,740.00	0.00
Total Appropriations:		**66,443.30**	**208,234.00**	**208,234.00**	**60,580.54**	**0.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 812:**	**30,161.99**	**(129,840.00)**	**(129,840.00)**	**(52,745.84)**	**65,475.00**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 814						
--- Estimated Revenue ---						
814-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
814-000-696.000	PROCEEDS BOND SALE	0.00	0.00	0.00	0.00	0.00
814-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
814-000-699.861	TRAN IN FROM ROAD SAD BOND	0.00	0.00	0.00	0.00	0.00
814-029-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
814-029-670.000	INTEREST FROM SAD PMT	0.00	0.00	0.00	0.00	0.00
814-029-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
814-029-699.811	TRAN IN FROM ROAD IMP SAD FUND	0.00	0.00	0.00	0.00	0.00
814-057-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
814-057-670.000	INTEREST FROM SAD PMT	0.00	0.00	0.00	0.00	2,705.00
814-057-672.000	SPECIAL ASSESSMENTS	0.00	0.00	67,500.00	0.00	12,618.00
814-057-699.442	TRANSFER IN FROM FUTURE ROADS	0.00	0.00	67,500.00	67,500.00	0.00
814-058-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
814-058-670.000	INTEREST FROM SAD PMT	0.00	0.00	0.00	0.00	20,947.00
814-058-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	43,101.00
814-058-699.442	TRANSFER IN FROM FUTURE ROADS	0.00	0.00	0.00	0.00	431,000.00
814-060-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
814-060-670.000	INTEREST FROM SAD PMT	0.00	0.00	0.00	0.00	0.00
814-060-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
814-060-699.811	TRAN IN FROM ROAD IMP SAD FUND	0.00	0.00	0.00	0.00	0.00
814-061-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
814-061-670.000	INTEREST FROM SAD PMT	0.00	0.00	0.00	0.00	0.00
814-061-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
814-094-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
814-094-670.000	INTEREST FROM SAD PMT	0.00	0.00	0.00	0.00	0.00
814-094-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
814-094-699.811	TRAN IN FROM ROAD IMP SAD FUND	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**0.00**	**0.00**	**135,000.00**	**67,500.00**	**510,371.00**
--- Appropriations ---						
814-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
814-000-995.442	TRANSFER OUT TO FUTURE ROADS	0.00	0.00	0.00	0.00	0.00
814-029-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
814-029-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
814-057-967.000	PROJECT COSTS	0.00	0.00	0.00	221.01	0.00
814-058-967.000	PROJECT COSTS	0.00	0.00	0.00	58.91	431,000.00
814-060-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
814-060-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
814-060-995.861	TRAN OUT TO ROAD IMP BOND PMT	0.00	0.00	0.00	0.00	0.00
814-094-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
814-094-995.861	TRAN OUT TO ROAD IMP BOND PMT	0.00	0.00	0.00	0.00	0.00

Total Appropriations:	**0.00**	**0.00**	**0.00**	**279.92**	**431,000.00**
Net of Revenues & Appropriations Net of Revenues & Appropriations Fund 814:	**0.00**	**0.00**	**135,000.00**	**67,220.08**	**79,371.00**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 817						
--- Estimated Revenue ---						
817-036-665.000	INTEREST EARNED	191.29	0.00	0.00	128.74	0.00
817-036-672.000	SPECIAL ASSESSMENTS	21,780.00	21,780.00	21,780.00	0.00	21,780.00
817-056-665.000	INTEREST EARNED	548.25	0.00	0.00	365.35	0.00
817-056-672.000	SPECIAL ASSESSMENTS	37,105.00	37,105.00	37,105.00	0.00	37,105.00
817-082-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
817-529-665.000	INTEREST EARNED	853.82	58,970.00	58,970.00	515.24	0.00
817-529-672.000	SPECIAL ASSESSMENTS	58,968.00	0.00	0.00	0.00	58,968.00
Total Estimated Revenue:		**119,446.36**	**117,855.00**	**117,855.00**	**1,009.33**	**117,853.00**
--- Appropriations ---						
817-036-967.000	PROJECT COSTS	21,780.00	21,780.00	21,780.00	16,335.00	21,780.00
817-056-967.000	PROJECT COSTS	36,900.00	37,105.00	37,105.00	27,675.00	37,105.00
817-529-967.000	PROJECT COSTS	62,194.50	58,970.00	58,970.00	43,902.00	58,968.00
Total Appropriations:		**120,874.50**	**117,855.00**	**117,855.00**	**87,912.00**	**117,853.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 817:**	**(1,428.14)**	**0.00**	**0.00**	**(86,902.67)**	**0.00**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 840						
--- Estimated Revenue ---						
840-000-689.000	CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00
840-032-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	19,254.00
840-095-665.000	INTEREST EARNED	224.69	0.00	0.00	80.02	0.00
840-095-672.000	SPECIAL ASSESSMENTS	17,385.00	15,250.00	15,250.00	0.00	15,555.00
840-105-665.000	INTEREST EARNED	143.72	0.00	0.00	102.81	0.00
840-105-672.000	SPECIAL ASSESSMENTS	8,100.00	8,100.00	8,100.00	0.00	8,100.00
840-107-665.000	INTEREST EARNED	1,197.45	0.00	0.00	750.09	0.00
840-107-671.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
840-107-672.000	SPECIAL ASSESSMENTS	11,175.00	11,175.00	11,175.00	0.00	11,175.00
840-550-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
840-550-665.009	INTEREST OWL/DAM	1,469.83	0.00	0.00	737.84	0.00
840-550-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
840-550-672.009	REVENUE WOOD LK DAM AQUATIC	91,451.75	91,455.00	91,455.00	0.00	94,195.00
840-550-687.000	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**131,147.44**	**125,980.00**	**125,980.00**	**1,670.76**	**148,279.00**
--- Appropriations ---						
840-032-967.000	PROJECT COSTS	0.00	0.00	0.00	58.92	19,254.00
840-095-967.000	PROJECT COSTS	11,449.20	16,880.00	16,880.00	15,392.50	15,555.00
840-105-967.000	PROJECT COSTS	9,660.91	8,190.00	8,190.00	8,304.83	8,100.00
840-107-967.000	PROJECT COSTS	3,968.25	45,240.00	45,240.00	7,627.52	11,175.00
840-550-809.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
840-550-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
840-550-967.009	PROJ COST WOOD LK AQUATIC/DAM	142,586.49	93,405.00	93,405.00	82,911.43	94,195.00
Total Appropriations:		**167,664.85**	**163,715.00**	**163,715.00**	**114,295.20**	**148,279.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 840:**	**(36,517.41)**	**(37,735.00)**	**(37,735.00)**	**(112,624.44)**	**0.00**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 845						
--- Estimated Revenue ---						
845-000-672.000	SPECIAL ASSESSMENTS	(4,303.03)	0.00	0.00	0.00	0.00
845-070-672.000	SPECIAL ASSESSMENTS	20,596.21	21,630.00	21,630.00	0.00	16,490.00
845-071-672.000	SPECIAL ASSESSMENTS	397.57	420.00	420.00	0.00	370.00
845-072-672.000	SPECIAL ASSESSMENTS	498.86	530.00	530.00	0.00	890.00
845-073-672.000	SPECIAL ASSESSMENTS	503.83	880.00	880.00	0.00	890.00
845-074-672.000	SPECIAL ASSESSMENTS	833.00	1,570.00	1,570.00	0.00	870.00
845-075-672.000	SPECIAL ASSESSMENTS	1,488.08	30.00	30.00	0.00	1,470.00
845-076-672.000	SPECIAL ASSESSMENTS	27.00	1,730.00	1,730.00	0.00	720.00
845-077-672.000	SPECIAL ASSESSMENTS	1,638.43	60.00	60.00	0.00	1,470.00
845-078-672.000	SPECIAL ASSESSMENTS	48.00	2,770.00	2,770.00	0.00	60.00
845-079-672.000	SPECIAL ASSESSMENTS	2,635.33	890.00	890.00	0.00	830.00
845-080-672.000	SPECIAL ASSESSMENTS	254.71	450.00	450.00	0.00	470.00
845-081-672.000	SPECIAL ASSESSMENTS	503.06	840.00	840.00	0.00	890.00
845-082-672.000	SPECIAL ASSESSMENTS	1,260.99	1,330.00	1,330.00	0.00	1,330.00
845-084-672.000	SPECIAL ASSESSMENTS	37.01	410.00	410.00	0.00	130.00
845-085-672.000	SPECIAL ASSESSMENTS	1,639.28	2,530.00	2,530.00	0.00	2,650.00
Total Estimated Revenue:		**28,058.33**	**36,070.00**	**36,070.00**	**0.00**	**29,530.00**
--- Appropriations ---						
845-070-926.000	STREET LIGHTING	17,917.57	21,630.00	21,630.00	6,222.34	16,490.00
845-071-926.000	STREET LIGHTING	373.99	420.00	420.00	135.08	370.00
845-072-926.000	STREET LIGHTING	894.89	530.00	530.00	320.98	890.00
845-073-926.000	STREET LIGHTING	894.89	880.00	880.00	320.98	890.00
845-074-926.000	STREET LIGHTING	894.89	1,570.00	1,570.00	320.98	870.00
845-075-926.000	STREET LIGHTING	1,496.12	30.00	30.00	526.96	1,470.00
845-076-926.000	STREET LIGHTING	473.69	1,730.00	1,730.00	170.18	720.00
845-077-926.000	STREET LIGHTING	1,496.09	60.00	60.00	540.36	1,470.00
845-078-926.000	STREET LIGHTING	473.69	2,770.00	2,770.00	170.18	60.00
845-079-926.000	STREET LIGHTING	947.38	890.00	890.00	340.36	830.00
845-080-926.000	STREET LIGHTING	473.69	450.00	450.00	157.08	470.00
845-081-926.000	STREET LIGHTING	894.89	840.00	840.00	320.98	890.00
845-082-926.000	STREET LIGHTING	1,364.54	1,330.00	1,330.00	491.15	1,330.00
845-084-926.000	STREET LIGHTING	421.42	410.00	410.00	151.69	130.00
845-085-926.000	STREET LIGHTING	2,684.66	2,530.00	2,530.00	962.92	2,650.00
Total Appropriations:		**31,702.40**	**36,070.00**	**36,070.00**	**11,152.22**	**29,530.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 845:**	**(3,644.07)**	**0.00**	**0.00**	**(11,152.22)**	**0.00**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 860						
--- Estimated Revenue ---						
860-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	147,465.45	0.00	79,828.00
860-000-699.810	TRAN IN FROM 2022 ROAD IMPROVEMENT SAD	0.00	0.00	0.00	0.00	0.00
860-036-665.000	INTEREST EARNED	8,698.95	0.00	0.00	4,289.34	0.00
860-036-670.000	INTEREST FROM SAD PMT	36,102.66	31,600.00	31,600.00	161.65	26,840.00
860-036-672.000	SPECIAL ASSESSMENTS	115,875.30	115,880.00	115,880.00	7,115.16	35,032.00
Total Estimated Revenue:		**160,676.91**	**147,480.00**	**294,945.45**	**11,566.15**	**141,700.00**
--- Appropriations ---						
860-036-809.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
860-036-991.000	BOND PAYMENT PRINCIPAL	125,000.00	125,000.00	125,000.00	125,000.00	120,000.00
860-036-992.002	BOND PAYMENT-INTEREST	41,100.00	36,100.00	36,100.00	36,100.00	31,200.00
860-036-993.000	AGENT FEES	500.00	500.00	500.00	0.00	0.00
Total Appropriations:		**166,600.00**	**161,600.00**	**161,600.00**	**161,100.00**	**151,200.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 860:**	**(5,923.09)**	**(14,120.00)**	**133,345.45**	**(149,533.85)**	**(9,500.00)**

GL Number	Description	2024-25 Activity	2025-26 Original Budget	10/31/2025 Amended Budget	YTD As Of 10/6/2025	2026-27 DEPT REQUESTED
Fund 861						
--- Estimated Revenue ---						
861-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
861-000-689.000	CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00
861-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	159,985.10	0.00	155,335.00
861-029-665.000	INTEREST EARNED	660.59	0.00	0.00	334.86	0.00
861-029-670.000	INTEREST FROM SAD PMT	2,233.65	1,780.00	1,780.00	35.29	0.00
861-029-672.000	SPECIAL ASSESSMENTS	25,265.52	23,070.00	23,070.00	2,197.02	0.00
861-029-699.811	TRAN IN FROM ROAD IMP SAD FUND	0.00	0.00	0.00	0.00	0.00
861-029-699.814	TRAN IN FROM ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00
861-036-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
861-036-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
861-060-665.000	INTEREST EARNED	676.43	0.00	0.00	360.49	0.00
861-060-670.000	INTEREST FROM SAD PMT	2,759.28	2,005.00	2,005.00	0.00	0.00
861-060-672.000	SPECIAL ASSESSMENTS	40,692.80	34,665.00	34,665.00	0.00	0.00
861-060-699.811	TRAN IN FROM ROAD IMP SAD FUND	0.00	0.00	0.00	0.00	0.00
861-060-699.814	TRAN IN FROM ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00
861-094-665.000	INTEREST EARNED	1,911.96	0.00	0.00	842.75	0.00
861-094-670.000	INTEREST FROM SAD PMT	7,356.64	5,485.00	5,485.00	56.74	0.00
861-094-672.000	SPECIAL ASSESSMENTS	100,417.05	94,810.00	94,810.00	5,046.87	0.00
861-094-699.811	TRAN IN FROM ROAD IMP SAD FUND	0.00	0.00	0.00	0.00	0.00
861-094-699.814	TRAN IN FROM ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**181,973.92**	**161,815.00**	**321,800.10**	**8,874.02**	**155,335.00**
--- Appropriations ---						
861-000-809.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
861-029-991.000	BOND PAYMENT PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
861-029-992.002	BOND PAYMENT-INTEREST	1,443.75	1,285.00	1,285.00	1,281.25	969.00
861-029-993.000	AGENT FEES	97.60	100.00	100.00	0.00	100.00
861-029-995.814	TRAN OUT TO ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00
861-036-827.000	LEGAL	0.00	0.00	0.00	0.00	0.00
861-036-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
861-060-991.000	BOND PAYMENT PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
861-060-992.002	BOND PAYMENT-INTEREST	1,758.75	1,760.00	1,760.00	1,531.25	1,094.00
861-060-993.000	AGENT FEES	85.62	90.00	90.00	0.00	90.00
861-060-995.814	TRAN OUT TO ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00
861-094-991.000	BOND PAYMENT PRINCIPAL	105,000.00	105,000.00	105,000.00	105,000.00	100,000.00
861-094-992.002	BOND PAYMENT-INTEREST	5,026.25	4,350.00	4,350.00	4,343.75	3,063.00
861-094-993.000	AGENT FEES	316.78	320.00	320.00	0.00	0.00
Total Appropriations:		**173,728.75**	**172,905.00**	**172,905.00**	**172,156.25**	**165,316.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations Fund 860:**	**8,245.17**	**(11,090.00)**	**148,895.10**	**(163,282.23)**	**(9,981.00)**