

BUDGET REPORT
Calculations As of 03/31/2026

GL Number	Description	Original	25-26 Budget	25-26 Amended Budget	25-26 Activity	% Budget Used	25-26 Used	26-27 Requested
Fund: 101 GENERAL FUND								
Account Category: Estimated Revenues								
Unclassified								
Revenue								
000								
101-000-402.000	CURRENT PROPERTY TAXES	69,476.00	69,476.00	69,476.00	0.00	0.00	0.00	76,959.00
101-000-404.000	FIRE MILLAGE	61,519.00	63,443.28	63,443.28	69.24	0.11	0.11	68,136.96
101-000-405.000	SET REIMBURSEMENT	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
101-000-411.000	DELINQUENT PROPERTY TAX	4,507.00	4,507.00	4,507.00	0.00	0.00	0.00	4,507.00
101-000-412.000	DELEQUENT PERSONAL TAX	10.00	10.00	10.00	0.00	0.00	0.00	10.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	500.00	500.00	500.00	0.00	0.00	0.00	500.00
101-000-447.000	ADMINISTRATION FEES	30,000.00	33,384.51	33,384.51	0.00	0.00	0.00	33,000.00
101-000-447.200	ADMINISTRATION FEES DELINQUENT	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
101-000-476.000	PERMITS	1,000.00	1,000.00	1,000.00	2,510.00	251.00	251.00	7,245.00
101-000-569.100	METRO ACT ANNUAL MAINTENANCE	5,000.00	5,000.00	5,000.00	9,963.71	199.27	199.27	5,000.00
101-000-574.000	STATE SHARED REVENUE	195,000.00	195,000.00	195,000.00	205,407.53	105.34	105.34	241,050.00
101-000-607.100	LAND DIVISION APPLICATION	100.00	100.00	100.00	235.00	235.00	235.00	720.00
101-000-607.200	FOIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-628.000	BURIAL	2,000.00	2,000.00	2,000.00	2,525.00	126.25	126.25	4,250.00
101-000-642.000	CEMETERY SALES	1,000.00	1,000.00	1,000.00	4,000.00	400.00	400.00	1,000.00
101-000-665.000	INTEREST INCOME	5,000.00	5,000.00	5,000.00	19,681.16	393.62	393.62	5,000.00
101-000-667.000	HALL RENT	5,000.00	5,000.00	5,000.00	6,870.00	137.40	137.40	6,500.00
101-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	1,175.33	0.00	0.00	0.00
101-000-683.000	PENSION (BOARD CONTRIBUTION TO P	125.00	125.00	125.00	(250.00)	(200.00)	(200.00)	125.00
101-000-684.000	BOARD OF APPEALS HEARING	1,000.00	1,000.00	1,000.00	325.00	32.50	32.50	1,000.00
101-000-687.000	REFUNDS AND MISC.	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Total 000:		390,137.00	395,445.79	395,445.79	252,511.97	63.86	63.86	461,902.96
Revenue		390,137.00	395,445.79	395,445.79	252,511.97	63.86	63.86	461,902.96
Unclassified		390,137.00	395,445.79	395,445.79	252,511.97	63.86	63.86	461,902.96
Estimated Revenues		390,137.00	395,445.79	395,445.79	252,511.97	63.86	63.86	461,902.96

BUDGET REPORT
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GL Number	Description	Original	25-26 Budget	Amended	25-26 Budget	25-26 Activity	% Budget Used	25-26 Used	26-27 Requested
Fund: 101 GENERAL FUND									
Account Category: Appropriations									
Unclassified									
Capital Outlay									
901									
101-901-980.000	CAPITAL OUTLAY		11,050.00		11,050.00	3,700.00		33.48	31,000.00
	Total 901:		<u>11,050.00</u>		<u>11,050.00</u>	<u>3,700.00</u>		<u>33.48</u>	<u>31,000.00</u>
	Capital Outlay		<u>11,050.00</u>		<u>11,050.00</u>	<u>3,700.00</u>		<u>33.48</u>	<u>31,000.00</u>
Expenditure									
000									
101-000-709.000	SOCIAL SECURITY PAYROLL TAX		0.00		0.00	5,026.47		100.00	0.00
101-000-711.000	MEDICARE PAYROLL TAX		0.00		0.00	9.78		100.00	0.00
	Total 000:		<u>0.00</u>		<u>0.00</u>	<u>5,036.25</u>		<u>0.00</u>	<u>0.00</u>
102									
101-102-702.000	TRUSTEE SALARY		7,000.00		7,000.00	4,600.00		65.71	7,210.00
101-102-709.000	TRUSTEE SOCIAL SECURITY PAYROLL		0.00		750.00	282.10		37.61	447.00
101-102-711.000	TRUSTEE MEDICARE PAYROLL TAX		0.00		200.00	65.99		33.00	104.54
101-102-715.000	TRUSTEE PENSION		0.00		0.00	(50.00)		0.00	0.00
101-102-727.000	LEGISLATIVE SUPPLIES		250.00		400.00	1,108.05		277.01	1,000.00
101-102-810.000	LEGISLATIVE SOFTWARE		0.00		0.00	18,893.24		100.00	10,000.00
101-102-860.000	TRUSTEE TRAVEL		0.00		0.00	0.00		0.00	0.00
101-102-900.000	LEGISLATIVE PRINTING AND PUBLIS		3,000.00		3,000.00	1,947.14		64.90	2,000.00
101-102-955.000	LEGISLATIVE MISC		1,200.00		1,200.00	3,692.39		307.70	5,450.00
101-102-957.000	INTERNET		1,620.00		1,620.00	0.00		0.00	0.00
101-102-960.000	TRUSTEE TRAINING		150.00		150.00	0.00		0.00	100.00
	Total 102:		<u>13,220.00</u>		<u>14,320.00</u>	<u>30,538.91</u>		<u>213.26</u>	<u>26,311.54</u>
171									
101-171-702.000	SUPERVISOR SALARY		10,200.00		10,200.00	7,650.00		75.00	10,506.00
101-171-703.000	DEPUTY SUPERVISOR SALARY & WAGES		3,000.00		0.00	0.00		0.00	0.00
101-171-709.000	SUPERVISOR SOCIAL SECURITY PAYRO		0.00		650.00	474.30		72.97	651.37
101-171-711.000	SUPERVISOR MEDICARE PAYROLL TAX		0.00		150.00	110.92		73.95	152.33
101-171-715.000	SUPREVISOR PENSION		0.00		0.00	0.00		0.00	0.00

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GL Number	Description	Original	25-26 Budget	Amended	25-26 Budget	25-26 Activity	% Budget	25-26 Used	26-27 Requested
Fund: 101 GENERAL FUND									
Account Category: Appropriations									
Unclassified									
Expenditure									
171									
101-171-727.000	SUPERVISOR SUPPLIES		200.00		200.00	0.00		0.00	0.00
101-171-860.000	SUPERVISOR TRAVEL		0.00		0.00	0.00		0.00	0.00
101-171-960.000	SUPERVISOR TRAINING		300.00		300.00	0.00		0.00	1,000.00
	Total 171:		13,700.00		11,500.00	8,235.22		71.61	12,309.70
172									
101-172-702.000	ZONING ADMINISTRATOR SALARY		10,000.00		10,000.00	7,499.97		75.00	10,300.00
101-172-709.000	ZONING ADMIN SOCIAL SECURITY PAY		0.00		625.00	464.99		74.40	638.00
101-172-711.000	ZONING ADMIN MEDICARE PAYROLL TA		0.00		150.00	108.76		72.51	149.35
101-172-727.000	ZONING ADMIN SUPPLIES		200.00		200.00	171.53		85.77	200.00
101-172-960.000	ZONING ADMINISTRATOR TRAINING		250.00		250.00	0.00		0.00	100.00
	Total 172:		10,450.00		11,225.00	8,245.25		73.45	11,387.35
209									
101-209-727.000	ASSESOR SUPPLIES		2,000.00		2,000.00	1,986.19		99.31	0.00
	Total 209:		2,000.00		2,000.00	1,986.19		99.31	0.00
215									
101-215-702.000	CLERK SALARY		18,106.00		18,106.00	13,579.47		75.00	18,649.18
101-215-703.000	DEPUTY CLERK SALARY & WAGES		3,400.00		3,400.00	1,350.00		39.71	3,502.00
101-215-709.000	CLERK/DEP CLERK SOCIAL SECURITY		0.00		1,400.00	924.08		66.01	1,373.55
101-215-711.000	CLERK MEDICARE PAYROLL TAX		0.00		350.00	216.12		61.75	321.19
101-215-715.000	CLERK PENSION		0.00		0.00	(25.00)		0.00	0.00
101-215-727.000	CLERK SUPPLIES & EQUIPMENT		1,000.00		1,000.00	258.18		25.82	1,000.00
101-215-730.000	CLERK POSTAGE		0.00		0.00	0.00		0.00	100.00
101-215-860.000	CLERK TRAVEL		0.00		0.00	0.00		0.00	0.00
101-215-960.000	CLERK TRAINING		500.00		500.00	970.40		194.08	1,000.00
	Total 215:		23,006.00		24,756.00	17,273.25		69.77	25,945.92
247									
101-247-702.000	BOARD OF REVIEW SALARY		1,000.00		1,000.00	0.00		0.00	1,030.00

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Fund: 101 GENERAL FUND									
Account Category: Appropriations									
Unclassified									
Expenditure									
247									
101-247-709.000	BOR SOCIAL SECURITY PAYROLL TAX		0.00		0.00	0.00		0.00	0.00
101-247-711.000	BOARD OF REVIEW MEDICARE PAYROLL		0.00		0.00	0.00		0.00	0.00
101-247-960.000	BOARD OF REVIEW TRAINING		250.00		250.00	0.00		0.00	100.00
	Total 247:		1,250.00		1,250.00	0.00		0.00	1,130.00
253									
101-253-702.000	TREASURER SALARY		15,089.00		15,089.00	12,111.78		80.27	15,541.67
101-253-703.000	DEPUTY TREASURER SALARY & WAGES		3,400.00		3,400.00	1,690.00		49.71	3,502.00
101-253-709.000	TREASURER/DEP TRE SOCIAL SECURIT		0.00		1,140.00	804.87		70.60	1,180.70
101-253-711.000	TREASURER MEDICARE PAYROLL TAX		0.00		225.00	188.26		83.67	276.12
101-253-715.000	TREASURER PENSION		0.00		0.00	(25.00)		0.00	0.00
101-253-727.000	TREASURER SUPPLIES		2,000.00		2,000.00	373.75		18.69	5,000.00
101-253-810.000	TREASURER SOFTWARE		5,045.00		5,045.00	2,755.00		54.61	3,000.00
101-253-860.000	TREASURER TRAVEL		0.00		0.00	0.00		0.00	1,000.00
101-253-960.000	TREASURER TRAINING		500.00		500.00	0.00		0.00	1,000.00
	Total 253:		26,034.00		27,399.00	17,898.66		65.33	30,500.49
257									
101-257-702.000	ASSESSOR SALARY		33,360.00		33,360.00	28,920.42		86.69	34,360.80
101-257-709.000	ASSESOR SOCIAL SECURITY PAYROLL		0.00		1,700.00	1,793.07		105.47	2,130.36
101-257-711.000	ASSESSOR MEDICARE PAYROLL TAX		0.00		400.00	419.34		104.84	498.23
101-257-810.000	ASSESSOR SOFTWARE		4,100.00		4,100.00	4,200.00		102.44	4,300.00
101-257-955.000	MISCELLANEOUS		0.00		0.00	0.00		0.00	0.00
	Total 257:		37,460.00		39,560.00	35,332.83		89.31	41,289.39
261									
101-261-702.000	SALARIES AND WAGES		0.00		0.00	20,203.05		100.00	0.00
101-261-709.000	BOA SOCIAL SECURITY PAYROLL TAX		0.00		0.00	16.28		100.00	0.00
101-261-710.000	UIA PENALTY		0.00		0.00	870.00		100.00	0.00

BUDGET REPORT
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GL Number	Description	Original	25-26 Budget	25-26 Amended Budget	25-26 Activity	% Budget Used	25-26 Used	26-27 Requested
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
Expenditure								
261								
101-261-711.000	BOARD OF APPEALS MEDICARE PAYROL		0.00	0.00	3.80	100.00		0.00
101-261-715.000	GEN GOV PENSION	12,000.00	12,000.00	24,000.00	23,368.75	97.37		14,000.00
101-261-801.000	ATTORNEY	10,000.00	10,000.00	10,000.00	9,323.06	93.23		10,000.00
101-261-802.000	AUDITOR	7,500.00	7,500.00	7,500.00	5,464.00	72.85		7,500.00
101-261-805.000	BOARD OF APPEALS SALARY	1,000.00	1,000.00	1,000.00	0.00	0.00		1,030.00
101-261-956.000	GEN GOV DUES	2,000.00	2,000.00	2,000.00	2,081.82	104.09		2,100.00
101-261-958.000	GEN GOV INSURANCE	10,000.00	10,000.00	10,000.00	8,632.75	86.33		8,813.00
101-261-958.100	CAS AND PROPERTY/TERRORISM	0.00	0.00	0.00	0.00	0.00		0.00
101-261-961.000	RECONCILIATION DISCREPANCIES	0.00	0.00	0.00	0.00	0.00		0.00
101-261-971.000	GEN GOV CONSTRUCTION	0.00	0.00	0.00	0.00	0.00		0.00
Total 261:			42,500.00	54,500.00	69,963.51	128.37		43,443.00
262								
101-262-702.000	ELECTION SALARIES AND WAGES	4,500.00	4,500.00	4,500.00	924.39	20.54		4,500.00
101-262-727.000	ELECTION SUPPLIES	500.00	500.00	500.00	1,027.60	205.52		2,500.00
101-262-730.000	ELECTIONS POSTAGE	1,500.00	1,500.00	1,500.00	0.00	0.00		1,500.00
101-262-900.000	ELECTIONS PRINTING AND PUBLISHIN	1,000.00	1,000.00	1,000.00	383.86	38.39		1,000.00
101-262-955.000	ELECTION MISCELLANEOUS	1,200.00	1,200.00	1,200.00	0.00	0.00		7,500.00
Total 262:			8,700.00	8,700.00	2,335.85	26.85		17,000.00
265								
101-265-702.000	GROUNDSKEEPER FOR HALL	2,000.00	2,000.00	2,000.00	850.00	42.50		3,000.00
101-265-709.000	GROUNDSKEEPER SOC SEC MOWING HAL	0.00	0.00	500.00	52.70	10.54		180.00
101-265-711.000	GROUNDSKEEPER MEDICARE TAX MOWIN	0.00	0.00	125.00	12.33	9.86		60.00
101-265-807.000	SNOW REMOVAL	3,500.00	3,500.00	3,500.00	5,852.28	167.21		6,000.00
101-265-920.000	UTILITIES	6,620.00	6,620.00	6,620.00	4,100.24	61.94		7,000.00
101-265-930.000	TOWNSHIP REPAIRS, SUPPLIES,	3,000.00	3,000.00	6,200.00	13,204.34	212.97		6,000.00
101-265-931.000	TOWNSHIP LANDSCAPING REPAIRS & S	0.00	0.00	2,100.00	2,088.00	99.43		2,000.00

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GL Number	Description	Original	25-26 Budget	25-26 Amended Budget	25-26 Activity	% Budget Used	25-26 Used	26-27 Requested
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
Expenditure								
265								
101-265-964.000	RENTAL DEPOSIT REFUND		3,500.00	3,500.00	800.00	22.86		2,000.00
101-265-964.500	REIMBURSED EXPENSE		0.00	0.00	0.00	0.00		0.00
Total 265:			18,620.00	24,545.00	26,959.89	109.84		26,240.00
340								
101-340-702.000	FIRE MEETINGS SALARIES AND WAGES		0.00	0.00	500.00	100.00		1,000.00
101-340-709.000	SOCIAL SECURITY PAYROLL TAX		0.00	0.00	31.00	100.00		31.00
101-340-711.000	MEDICARE PAYROLL TAX		0.00	0.00	7.25	100.00		7.25
101-340-803.000	FIRE PROTECTION		50,000.00	50,000.00	19,113.00	38.23		50,787.00
Total 340:			50,000.00	50,000.00	19,651.25	39.30		51,825.25
400								
101-400-702.000	PLANNING COMMISSION WAGES PER ME		3,500.00	3,500.00	3,680.00	105.14		2,575.00
101-400-709.000	PC SOCIAL SECURITY PAYROLL TAX		0.00	210.00	227.85	108.50		159.65
101-400-711.000	PLANNING COMMISSION MEDICARE PAY		0.00	45.00	53.30	118.44		37.33
101-400-727.000	PLANNING COMMISSION SUPPLIES		0.00	0.00	0.00	0.00		0.00
101-400-900.000	PC PRINTING AND PUBLISHING		200.00	200.00	111.95	55.98		200.00
Total 400:			3,700.00	3,955.00	4,073.10	102.99		2,971.98
442								
101-442-808.000	DRAIN COMMISSION		2,000.00	2,000.00	1,101.00	55.05		2,000.00
Total 442:			2,000.00	2,000.00	1,101.00	55.05		2,000.00
449								
101-449-830.000	ROAD COMMISSION		140,856.00	140,856.00	131,683.36	93.49		100,000.00
Total 449:			140,856.00	140,856.00	131,683.36	93.49		100,000.00
567								
101-567-702.000	GROUNDSKEEPER CEMETERY MOWING		10,500.00	10,500.00	7,893.72	75.18		3,000.00
101-567-709.000	GROUNDSKEEPER SOC SEC CEMETERY M		0.00	555.00	489.41	88.18		180.00
101-567-711.000	GROUNDSKEEPER CEMETERY MOWING ME		0.00	125.00	114.45	91.56		60.00
101-567-930.000	CEMETERY REPAIRS, SUPPLIES, UTI		1,000.00	1,000.00	522.45	52.25		1,000.00

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Fund: 101 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
Expenditure								
567								
	Total 567:		11,500.00	12,180.00	9,020.03		74.06	4,240.00
703								
101-703-815.000	CLEAN UP DAY		7,000.00	7,000.00	6,442.61		92.04	7,000.00
	Total 703:		7,000.00	7,000.00	6,442.61		92.04	7,000.00
	Expenditure		411,996.00	435,746.00	395,777.16		90.83	403,594.62
Other Uses Of Funds								
248								
101-248-999.000	INFREQUENT TAX ITEMS		0.00	0.00	141.13		100.00	0.00
	Total 248:		0.00	0.00	141.13		0.00	0.00
	Other Uses Of Funds		0.00	0.00	141.13		0.00	0.00
	Unclassified		423,046.00	446,796.00	399,618.29		89.44	434,594.62
	Appropriations		423,046.00	446,796.00	399,618.29		89.44	434,594.62
Fund 101 - GENERAL FUND:								
	TOTAL ESTIMATED REVENUES		390,137.00	395,445.79	252,511.97		63.86	461,902.96
	TOTAL APPROPRIATIONS		423,046.00	446,796.00	399,618.29		89.44	434,594.62
	NET OF REVENUES & APPROPRIATIONS:		(32,909.00)	(51,350.21)	(147,106.32)			27,308.34
			-8.44%	-12.99%	-58.26%			5.91%

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GL Number	Description	Original	25-26 Budget	25-26 Amended Budget	25-26 Activity	% Budget Used	25-26 Used	26-27 Requested
Fund: 703 CURRENT TAX COLLECTION FUND								
Account Category: Estimated Revenues								
Unclassified								
Revenue								
000								
703-000-411.000	DELINQUENT PROPERTY TAX		0.00	0.00	10,427.78		0.00	0.00
703-000-665.000	INTEREST INCOME		0.00	0.00	18.70		0.00	0.00
703-000-687.000	OVERPAYMENT REFUNDS AND MISC.		0.00	0.00	573.61		0.00	0.00
	Total 000:		0.00	0.00	11,020.09		0.00	0.00
	Revenue		0.00	0.00	11,020.09		0.00	0.00
	Unclassified		0.00	0.00	11,020.09		0.00	0.00
	Estimated Revenues		0.00	0.00	11,020.09		0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:								
	TOTAL ESTIMATED REVENUES		0.00	0.00	11,020.09		0.00	0.00
	TOTAL APPROPRIATIONS							
	NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	11,020.09			0.00
			0.00%	0.00%	100.00%			0.00%
Report Totals:								
	TOTAL ESTIMATED REVENUES - ALL FUNDS		390,137.00	395,445.79	263,532.06		66.64	461,902.96
	TOTAL APPROPRIATIONS - ALL FUNDS		423,046.00	446,796.00	399,618.29		89.44	434,594.62
	NET OF REVENUES & APPROPRIATIONS:		(32,909.00)	(51,350.21)	(136,086.23)			27,308.34
			-8.44%	-12.99%	-51.64%			5.91%