GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-404.000	PROPERTY TAXES	259,712.00	268,514.12	(9,992.31)	(8,802.12)	103.39
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	150.00	30.05	0.00	119.95	20.03
101-000-414.000	PY PROPERTY TAX ADJUSTMENTS	350.00	(2,291.35)	(1,760.00)	2,641.35	(654.67)
101-000-434.000	MOBILE HOME SPECIFIC TAX REVENUE	3,850.00	4,155.50	350.00	(305.50)	107.94
101-000-445.000	INTEREST & PENALTY TAX COLLECTION	1,500.00	1,413.92	1,411.09	86.08	94.26
101-000-447.000	ADMIN FEE	124,000.00	135,833.12	11,517.20	(11,833.12)	109.54
101-000-477.100	CABLE FRANCHISE FEES	56,000.00	36,211.32	0.00	19,788.68	64.66
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	9,400.00	7,250.00	715.00	2,150.00	77.13
101-000-486.000	Address Applications - ADD	200.00	710.00	360.00	(510.00)	355.00
101-000-488.000	Land Division, Combination - LD	0.00	220.00	0.00	(220.00)	100.00
101-000-489.000	METRO ACT/ROW PMT	10,450.00	12,662.68	0.00	(2,212.68)	121.17
101-000-493.000	Preliminary Meeting - PM	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000-540.000	STATE GRANTS	0.00	14,818.27	0.00	(14,818.27)	100.00
101-000-569.000	QUALIFIED HEAVY EQUIPMENT PERSONAL PROP	0.00	7.09	0.00	(7.09)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	200.00	221.54	0.00	(21.54)	110.77
101-000-574.000	State Revenue Sharing	765,842.00	654,526.00	0.00	111,316.00	85.46
101-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	0.00	81.24	38.75	(81.24)	100.00
101-000-581.000	COUNTY GRANT	150,000.00	1,125.00	0.00	148,875.00	0.75
101-000-642.000	Photocopying	0.00	21.00	0.00	(21.00)	100.00
101-000-665.000	Interest Income	75,000.00	49,720.17	3,969.23	25,279.83	66.29
101-000-681.000	OTHER REVENUE	2,900.00	4,212.30	121.00	(1,312.30)	145.25
Total Dept 000		1,459,554.00	1,190,441.97	6,729.96	269,112.03	81.56
Dept 101 - Administrative						
101-101-491.000	CEMETERY LICENSES & PERMITS	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 101 - Administrative		1,000.00	1,000.00	0.00	0.00	100.00
Dept 262 - Elections						
101-262-687.000	Elections Reimbursement	3,000.00	16,228.23	13,303.23	(13,228.23)	540.94
Total Dept 262 - Elections		3,000.00	16,228.23	13,303.23	(13,228.23)	540.94
TOTAL REVENUES		1,463,554.00	1,207,670.20	20,033.19	255,883.80	82.52
Expenditures						
Dept 101 - Administrative						
101-101-702.100	Trustees' Salaries	23,393.00	24,000.00	2,000.00	(607.00)	102.59
101-101-702.300	RECEPTIONIST SALARY	29,854.00	30,782.28	1,789.76	(928.28)	103.11
101-101-710.000	PENSION PLAN EXPENSE	9,987.00	10,455.14	703.24	(468.14)	104.69
101-101-715.000	Workers Compensation	2,500.00	451.46	0.00	2,048.54	18.06
101-101-716.000	SS/Medicare Employer Expense	4,550.00	4,190.89	289.92	359.11	92.11
101-101-717.000	Life Insurance Expense	390.00	425.00	0.00	(35.00)	108.97
101-101-727.000	Office/Operating Supplies	10,000.00	14,381.97	3,015.92	(4,381.97)	143.82
101-101-728.000	Postage	2,500.00	3,002.50	312.00	(502.50)	120.10
101-101-729.000	Bank Charges	500.00	294.72	(84.05)	205.28	58.94
101-101-801.000	PAYROLL PROCESSING EXPENSE	2,800.00	2,428.62	126.16	371.38	86.74
101-101-801.100	Accounting - Non Audit Services	36,000.00	38,469.62	7,633.68	(2,469.62)	106.86
101-101-801.200	Accounting - Auditor	33,100.00	33,100.00	0.00	0.00	100.00
101-101-802.000	Legal Fees	25,000.00	7,959.59	296.40	17,040.41	31.84

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-101-803.100	Engineer	5,000.00	4,044.00	0.00	956.00	80.88
101-101-803.200	Planner	8,000.00	3,825.00	757.50	4,175.00	47.81
101-101-806.000	Training	19,400.00	5,799.63	0.00	13,600.37	29.90
101-101-807.000	CONTRACTUAL SERVICES PENSION FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-101-807.001	CONTRACT SERVICES - IT	22,000.00	21,000.00	1,750.00	1,000.00	95.45
101-101-807.002	CONTRACT SERVICE - SECURITY	1,000.00	372.00	0.00	628.00	37.20
101-101-807.003	CONTRACT SERVICES -SOFTWARE	10,000.00	7,229.00	0.00	2,771.00	72.29
101-101-822.000	DUES	9,000.00	9,039.33	45.00	(39.33)	100.44
101-101-827.000	TRAVEL/MILEAGE	2,500.00	484.49	21.75	2,015.51	19.38
101-101-830.000	INSURANCE LIABILITY	24,136.00	22,699.00	563.00	1,437.00	94.05
101-101-842.000	Seniors Contribution (MCL 400.571)	5,500.00	5,500.00	0.00	0.00	100.00
101-101-851.100	Telephone	1,800.00	1,885.00	334.00	(85.00)	104.72
101-101-851.900	Internet Service	5,000.00	2,981.68	276.85	2,018.32	59.63
101-101-901.000	Printing/Photocopies	1,000.00	860.00	0.00	140.00	86.00
101-101-904.000	Legal Notices	1,000.00	1,053.09	311.04	(53.09)	105.31
101-101-940.000	ARCHIVES RENTAL SPACE	11,000.00	11,548.40	651.90	(548.40)	104.99
101-101-942.000	RENT EXPENSE	1,000.00	360.00	0.00	640.00	36.00
101-101-956.200	Tax Charge Backs	100.00	0.00	0.00	100.00	0.00
101-101-977.500	IT EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-101-989.000	CAPITAL OUTLAY EXPENSE	0.00	8,973.44	0.00	(8,973.44)	100.00
Total Dept 101 - Administrative		320,010.00	277,595.85	20,794.07	42,414.15	86.75
Dept 171 - Supervisor						
101-171-702.100	Supervisor Salary	39,156.00	38,965.44	3,247.12	190.56	99.51
101-171-702.200	Deputy Supervisor Salary	36,297.00	36,120.96	3,010.08	176.04	99.52
101-171-710.000	PENSION PLAN EXPENSE	11,318.00	11,525.67	938.58	(207.67)	101.83
101-171-716.000	SS/Medicare Employer Expense	5,772.00	5,744.15	478.68	27.85	99.52
101-171-717.000	Life Insurance Expense	156.00	122.00	0.00	34.00	78.21
Total Dept 171 - Supervisor		92,699.00	92,478.22	7,674.46	220.78	99.76
Dept 215 - Clerk						
101-215-702.100	Clerk's Salary	45,885.00	45,662.52	3,805.21	222.48	99.52
101-215-702.200	Deputy Clerk's Salary	35,289.00	35,117.52	2,926.46	171.48	99.51
101-215-702.400	Clerk Part -Time Help Salary	2,000.00	0.00	0.00	2,000.00	0.00
101-215-710.000	PENSION PLAN EXPENSE	12,176.00	12,383.45	1,009.75	(207.45)	101.70
101-215-716.000	SS/Medicare Employer Expense	6,210.00	6,179.61	514.97	30.39	99.51
101-215-717.000	Life Insurance Expense	156.00	182.00	0.00	(26.00)	116.67
Total Dept 215 - Clerk		101,716.00	99,525.10	8,256.39	2,190.90	97.85
Dept 247 - Assessor's Tax Board of Review						
101-247-702.400	Board of Review Salaries	630.00	1,018.18	876.42	(388.18)	161.62
101-247-716.000	SS/Medicare Employer Expense	48.00	55.49	44.68	(7.49)	115.60
101-247-904.000	Legal Notices	0.00	336.00	336.00	(336.00)	100.00
Total Dept 247 - Assessor's Tax Board of Review		678.00	1,409.67	1,257.10	(731.67)	207.92
Dept 253 - Treasurer						
101-253-702.100	Treasurer's Salary	39,155.00	38,965.44	3,247.12	189.56	99.52
101-253-702.200	Deputy Treasurer's Salary	29,012.00	21,521.75	1,884.70	7,490.25	74.18

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Fund 101 - General Fund						
Expenditures						
101-253-710.000	PENSION PLAN EXPENSE	10,225.00	9,448.13	769.78	776.87	92.40
101-253-716.000	SS/Medicare Employer Expense	5,215.00	4,627.25	392.58	587.75	88.73
101-253-717.000	Life Insurance Expense	78.00	121.00	0.00	(43.00)	155.13
101-253-727.000	Office/Operating Expense	200.00	39.17	16.95	160.83	19.59
101-253-728.000	Postage	4,000.00	7,759.27	0.00	(3,759.27)	193.98
101-253-729.000	BANK CHARGES	200.00	0.00	0.00	200.00	0.00
101-253-822.000	DUES	0.00	10.00	0.00	(10.00)	100.00
101-253-827.000	TRAVEL/MILEAGE	1,500.00	939.89	102.23	560.11	62.66
101-253-901.000	Printing/Photocopies	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 253 - Treasurer		93,585.00	83,431.90	6,413.36	10,153.10	89.15
Dept 257 - Assessor						
101-257-702.100	Department Head Salary	54,168.00	53,732.40	4,477.70	435.60	99.20
101-257-710.000	PENSION PLAN EXPENSE	7,826.00	8,183.92	671.66	(357.92)	104.57
101-257-716.000	SS/Medicare Employer Expense	3,991.00	4,110.47	342.54	(119.47)	102.99
101-257-728.000	Postage	2,700.00	2,698.85	0.00	1.15	99.96
101-257-807.000	CONTRACTUAL SERVICES SOFTWARE	1,800.00	1,804.00	0.00	(4.00)	100.22
Total Dept 257 - Assessor		70,485.00	70,529.64	5,491.90	(44.64)	100.06
Dept 262 - Elections						
101-262-702.100	Elections Salaries	20,000.00	20,552.62	932.04	(552.62)	102.76
101-262-702.400	Part -Time Help Salary	2,000.00	0.00	0.00	2,000.00	0.00
101-262-710.000	PENSION PLAN EXPENSE	1,942.00	2,359.24	139.81	(417.24)	121.49
101-262-716.000	SS/Medicare Employer Expense	990.00	1,182.40	71.30	(192.40)	119.43
101-262-727.000	Office/Operating Supplies	5,000.00	4,611.93	207.63	388.07	92.24
101-262-728.000	POSTAGE - ELECTIONS	7,500.00	7,566.05	869.00	(66.05)	100.88
101-262-807.001	CONTRACT SERVICES - EQUIP SERVICE	3,000.00	2,880.00	0.00	120.00	96.00
101-262-827.000	TRAVEL/MILEAGE	250.00	165.76	0.00	84.24	66.30
101-262-904.000	Legal Notices	1,000.00	407.38	0.00	592.62	40.74
101-262-940.000	Rental Space	200.00	500.00	0.00	(300.00)	250.00
101-262-977.400	EQUIPMENT < $5,000	5,000.00	0.00	0.00	5,000.00	0.00
101-262-989.000	CAPITAL OUTLAY EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 262 - Elections		52,882.00	40,225.38	2,219.78	12,656.62	76.07
Dept 265 - Township Hall						
101-265-745.000	Rubbish Removal	700.00	483.00	0.00	217.00	69.00
101-265-920.000	Sewer	2,200.00	1,892.94	310.73	307.06	86.04
101-265-921.000	Water	1,600.00	1,300.16	230.52	299.84	81.26
101-265-922.000	Gas/Heat	2,300.00	5,422.19	2,294.44	(3,122.19)	235.75
101-265-923.000	Electric	5,000.00	6,988.45	2,472.12	(1,988.45)	139.77
101-265-935.100	MAINTENANCE - TOWNSHIP HALL	22,000.00	26,213.08	3,485.65	(4,213.08)	119.15
101-265-940.000	Copier	3,000.00	3,405.52	342.34	(405.52)	113.52
101-265-977.400	EQUIPMENT < $5,000	5,000.00	0.00	0.00	5,000.00	0.00
101-265-989.000	CAPITAL OUTLAY EXPENSE	50,000.00	5,500.00	0.00	44,500.00	11.00
Total Dept 265 - Township Hall		91,800.00	51,205.34	9,135.80	40,594.66	55.78
Dept 445 - Drains						
101-445-810.000	Drains At Large	240,000.00	71,993.67	0.00	168,006.33	30.00

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Fund 101 - General Fund						
Expenditures						
Total Dept 445 - Drains		240,000.00	71,993.67	0.00	168,006.33	30.00
Dept 446 - Streets & Roads						
101-446-828.000	DUST CONTROL	25,000.00	0.00	0.00	25,000.00	0.00
101-446-935.600	MAINTENANCE - GENERAL REPAIRS	275,000.00	207,872.58	0.00	67,127.42	75.59
Total Dept 446 - Streets & Roads		300,000.00	207,872.58	0.00	92,127.42	69.29
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	16,000.00	16,592.07	2,874.86	(592.07)	103.70
Total Dept 448 - STREET LIGHTING		16,000.00	16,592.07	2,874.86	(592.07)	103.70
Dept 567 - CEMETARY						
101-567-807.000	Contractual Services	18,000.00	12,462.50	1,500.00	5,537.50	69.24
101-567-935.600	MAINTENANCE - GENERAL REPAIRS	15,000.00	14,425.00	225.00	575.00	96.17
Total Dept 567 - CEMETARY		33,000.00	26,887.50	1,725.00	6,112.50	81.48
Dept 701 - Planning Commission						
101-701-702.400	Planning Commission Salaries	5,100.00	3,482.59	307.51	1,617.41	68.29
101-701-716.000	SS/Medicare Employer Expense	390.00	266.42	23.52	123.58	68.31
101-701-802.000	Legal Fees	1,700.00	1,662.80	140.40	37.20	97.81
101-701-803.100	Engineer	1,000.00	0.00	0.00	1,000.00	0.00
101-701-803.200	Planner	21,000.00	16,577.50	2,000.00	4,422.50	78.94
101-701-806.000	Training	600.00	554.50	0.00	45.50	92.42
101-701-904.000	Legal Notices	250.00	279.94	155.21	(29.94)	111.98
101-701-942.000	RENT EXPENSE	1,000.00	375.00	0.00	625.00	37.50
Total Dept 701 - Planning Commission		31,040.00	23,198.75	2,626.64	7,841.25	74.74
Dept 702 - ZONING & CODE ENFORCEMENT						
101-702-702.200	ZONING COMPLIANCE EMPLOYEES	76,064.00	80,816.10	6,200.11	(4,752.10)	106.25
101-702-710.000	PENSION PLAN EXPENSE	11,409.00	12,516.33	930.02	(1,107.33)	109.71
101-702-716.000	SS/MEDICARE EMPLOYER EXPENSE	5,818.00	6,182.49	474.31	(364.49)	106.26
101-702-802.000	Legal Fees	35,000.00	1,248.00	343.20	33,752.00	3.57
101-702-803.200	Planner	(1,000.00)	1,000.00	0.00	(2,000.00)	(100.00)
101-702-807.003	CONTRACT SERVICES -SOFTWARE	10,000.00	5,000.00	0.00	5,000.00	50.00
101-702-827.000	TRAVEL/MILEAGE	1,500.00	1,239.70	0.00	260.30	82.65
101-702-904.000	Legal Notices	500.00	191.00	0.00	309.00	38.20
101-702-999.000	BLIGHT PROJECT	2,500.00	6,598.79	0.00	(4,098.79)	263.95
Total Dept 702 - ZONING & CODE ENFORCEMENT		141,791.00	114,792.41	7,947.64	26,998.59	80.96
Dept 703 - Zoning Board of Appeals (ZBA)						
101-703-702.400	ZBA Salaries	1,500.00	0.00	0.00	1,500.00	0.00
101-703-716.000	SS/Medicare Employer Expense	115.00	0.00	0.00	115.00	0.00
101-703-904.000	Legal Notices	150.00	0.00	0.00	150.00	0.00

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Fund 101 - General Fund						
Expenditures						
Total Dept 703 - Zoning Board of Appeals (ZBA)		1,765.00	0.00	0.00	1,765.00	0.00
Dept 754 - EVENTS						
101-754-727.000	OFFICE/OPERATING SUPPLIES	2,500.00	1,044.36	0.00	1,455.64	41.77
Total Dept 754 - EVENTS		2,500.00	1,044.36	0.00	1,455.64	41.77
Dept 990 - TRANSFERS						
101-990-995.446	TRANSFER OUT TO TWP IMPROVEMENT FUND	650,000.00	650,000.00	0.00	0.00	100.00
Total Dept 990 - TRANSFERS		650,000.00	650,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		2,239,951.00	1,828,782.44	76,417.00	411,168.56	81.64
Fund 101 - General Fund:						
TOTAL REVENUES		1,463,554.00	1,207,670.20	20,033.19	255,883.80	82.52
TOTAL EXPENDITURES		2,239,951.00	1,828,782.44	76,417.00	411,168.56	81.64
NET OF REVENUES & EXPENDITURES		(776,397.00)	(621,112.24)	(56,383.81)	(155,284.76)	80.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000						
206-000-404.000	FIRE OPERATING CY PROPERTY TAX	652,162.00	666,648.91	(24,809.05)	(14,486.91)	102.22
206-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00	81.64	0.00	(81.64)	100.00
206-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00	(736.52)	0.00	736.52	100.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	0.00	564.92	0.00	(564.92)	100.00
206-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	0.00	201.69	96.21	(201.69)	100.00
206-000-583.000	FIRE DEPT. GRANTS	0.00	13,854.91	0.00	(13,854.91)	100.00
206-000-630.000	COST RECOVERY	0.00	2,037.28	612.30	(2,037.28)	100.00
206-000-665.000	Interest Income	0.00	28,495.19	2,466.67	(28,495.19)	100.00
206-000-674.000	Fire Building Donations	0.00	750.00	0.00	(750.00)	100.00
206-000-681.000	OTHER REVENUE	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000		682,162.00	711,898.02	(21,633.87)	(29,736.02)	104.36
TOTAL REVENUES		682,162.00	711,898.02	(21,633.87)	(29,736.02)	104.36
Expenditures						
Dept 101 - Administrative						
206-101-702.100	Fire Chief's Salary	63,500.00	62,951.93	4,566.26	548.07	99.14
206-101-702.150	DAY SHIFT COVERAGE	44,000.00	0.00	0.00	44,000.00	0.00
206-101-702.200	Officer's Salary	17,896.00	23,656.20	1,792.41	(5,760.20)	132.19
206-101-702.400	FIRE FIGHTER RESPONSE WAGES	160,000.00	149,595.63	12,800.91	10,404.37	93.50
206-101-702.450	FIRE FIGHTER TRAINING WAGES	27,000.00	0.00	0.00	27,000.00	0.00
206-101-710.000	PENSION PLAN EXPENSE	10,500.00	13,871.76	961.11	(3,371.76)	132.11
206-101-715.000	Workers Compensation	10,000.00	6,996.54	0.00	3,003.46	69.97
206-101-716.000	SS/Medicare Employer Expense	18,000.00	18,069.57	1,465.68	(69.57)	100.39
206-101-717.000	Life Insurance Expense	0.00	2,663.00	0.00	(2,663.00)	100.00
206-101-727.000	Office/Operating Supplies	4,000.00	3,282.08	140.50	717.92	82.05
206-101-727.100	OFFICE/OPERATING TOOLS	4,000.00	2,161.69	108.73	1,838.31	54.04
206-101-732.000	Medical Supplies	7,400.00	5,285.44	469.37	2,114.56	71.42
206-101-740.000	Turn Out Gear	5,000.00	9,117.17	0.00	(4,117.17)	182.34
206-101-741.000	Uniforms	6,000.00	1,686.82	421.97	4,313.18	28.11
206-101-742.000	Vehicle Fuel	14,000.00	9,025.24	2,637.50	4,974.76	64.47
206-101-801.000	PAYROLL PROCESSING EXPENSE	1,800.00	1,620.37	126.16	179.63	90.02
206-101-801.100	ACCOUNTING	500.00	0.00	0.00	500.00	0.00
206-101-802.000	Legal Fees	3,000.00	0.00	0.00	3,000.00	0.00
206-101-805.000	Service Contracts	10,000.00	10,648.07	215.00	(648.07)	106.48
206-101-806.000	Training	8,000.00	1,950.00	0.00	6,050.00	24.38
206-101-807.000	Contractual Services	5,000.00	980.00	0.00	4,020.00	19.60
206-101-820.000	Merit Awards	500.00	48.00	0.00	452.00	9.60
206-101-821.000	Public Education Materials	600.00	755.37	255.96	(155.37)	125.90
206-101-822.000	DUES	6,000.00	6,525.00	5.00	(525.00)	108.75
206-101-827.000	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-101-830.000	INSURANCE LIABILITY	62,158.00	61,456.00	0.00	702.00	98.87
206-101-836.000	Contract Physicals/Vaccinations	3,000.00	1,512.00	385.00	1,488.00	50.40
206-101-851.100	Telephone - Local Line	1,500.00	1,000.50	98.00	499.50	66.70
206-101-851.600	Telephone - Cell Phone	1,500.00	1,160.41	198.04	339.59	77.36
206-101-851.900	Internet Service	1,500.00	1,838.27	162.22	(338.27)	122.55
206-101-852.000	Ambulance Dispatch	14,000.00	14,317.14	1,025.86	(317.14)	102.27
206-101-902.000	Publications & Subscriptions	500.00	1,214.00	0.00	(714.00)	242.80
206-101-920.000	Sewer	7,000.00	3,803.12	342.64	3,196.88	54.33
206-101-921.000	Water	4,000.00	3,038.22	799.51	961.78	75.96
206-101-922.000	Gas//Heat	6,000.00	5,310.83	1,560.20	689.17	88.51
206-101-923.000	Electric	7,000.00	8,406.61	1,733.01	(1,406.61)	120.09

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-101-935.200	MAINTENANCE - FIRE HALL	2,000.00	830.00	0.00	1,170.00	41.50
206-101-935.300	MAINTENANCE - RADIOS	2,000.00	0.00	0.00	2,000.00	0.00
206-101-935.500	MAINTENANCE - VEHICLES	10,000.00	1,825.51	74.40	8,174.49	18.26
206-101-935.600	MAINTENANCE - GENERAL REPAIRS	25,000.00	25,156.55	3,430.00	(156.55)	100.63
206-101-956.000	Miscellaneous	0.00	351.24	0.00	(351.24)	100.00
206-101-977.000	EQUIPMENT UNDER $5,000	5,000.00	11,446.45	0.00	(6,446.45)	228.93
206-101-977.100	GRANT EXPENDITURE	10,000.00	10,673.46	791.99	(673.46)	106.73
206-101-989.000	CAPITAL OUTLAY EXPENSE	9,000.00	10,000.00	0.00	(1,000.00)	111.11
206-101-989.100	CAPITAL OUTLAY EXPENSE - GRANTS	0.00	19,679.85	0.00	(19,679.85)	100.00
Total Dept 101 - Administrative		598,854.00	513,910.04	36,567.43	84,943.96	85.82
Dept 990 - TRANSFERS						
206-990-995.000	TRANSFERS OUT	322,868.00	322,868.00	0.00	0.00	100.00
Total Dept 990 - TRANSFERS		322,868.00	322,868.00	0.00	0.00	100.00
TOTAL EXPENDITURES		921,722.00	836,778.04	36,567.43	84,943.96	90.78
Fund 206 - Fire Fund:						
TOTAL REVENUES		682,162.00	711,898.02	(21,633.87)	(29,736.02)	104.36
TOTAL EXPENDITURES		921,722.00	836,778.04	36,567.43	84,943.96	90.78
NET OF REVENUES & EXPENDITURES		(239,560.00)	(124,880.02)	(58,201.30)	(114,679.98)	52.13

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 219 - STREET LIGHTING FUND						
Revenues						
Dept 000						
219-000-459.000	STREET LIGHTING SAD	3,500.00	3,353.76	0.00	146.24	95.82
219-000-665.000	Interest Income	0.00	8.85	2.02	(8.85)	100.00
Total Dept 000		3,500.00	3,362.61	2.02	137.39	96.07
TOTAL REVENUES		3,500.00	3,362.61	2.02	137.39	96.07
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.000	ELECTRIC	3,500.00	3,191.61	549.97	308.39	91.19
Total Dept 448 - STREET LIGHTING		3,500.00	3,191.61	549.97	308.39	91.19
TOTAL EXPENDITURES		3,500.00	3,191.61	549.97	308.39	91.19
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		3,500.00	3,362.61	2.02	137.39	96.07
TOTAL EXPENDITURES		3,500.00	3,191.61	549.97	308.39	91.19
NET OF REVENUES & EXPENDITURES		0.00	171.00	(547.95)	(171.00)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 251 - FARMLAND PRESERVATION FUND						
Revenues						
Dept 000						
251-000-404.000	FARMLAND CY PROPERTY TAX	33,014.00	32,890.85	(1,223.44)	123.15	99.63
251-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	10.00	3.95	0.00	6.05	39.50
251-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00	(36.38)	0.00	36.38	100.00
251-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	50.00	27.15	0.00	22.85	54.30
251-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	0.00	9.96	4.75	(9.96)	100.00
251-000-665.000	Interest Income	7,500.00	7,751.78	679.95	(251.78)	103.36
Total Dept 000		40,574.00	40,647.31	(538.74)	(73.31)	100.18
TOTAL REVENUES		40,574.00	40,647.31	(538.74)	(73.31)	100.18
Expenditures						
Dept 000						
251-000-702.100	FARMLAND PRESERVATION SALARY	960.00	615.00	0.00	345.00	64.06
251-000-716.000	SS/Medicare Employer Expense	74.00	43.92	0.00	30.08	59.35
251-000-901.000	Printing/Photocopies	150.00	0.00	0.00	150.00	0.00
Total Dept 000		1,184.00	658.92	0.00	525.08	55.65
Dept 272 - FARMLAND PRESERVATION BOARD (FPB)						
251-272-989.000	CAPITAL OUTLAY EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 272 - FARMLAND PRESERVATION BOARD (FPB)		100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		101,184.00	658.92	0.00	100,525.08	0.65
Fund 251 - FARMLAND PRESERVATION FUND:						
TOTAL REVENUES		40,574.00	40,647.31	(538.74)	(73.31)	100.18
TOTAL EXPENDITURES		101,184.00	658.92	0.00	100,525.08	0.65
NET OF REVENUES & EXPENDITURES		(60,610.00)	39,988.39	(538.74)	(100,598.39)	65.98

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE						
Revenues						
Dept 000						
301-000-404.000	CURRENT YEAR PROPERTY TAX	324,122.00	106,172.64	(3,655.06)	217,949.36	32.76
301-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00	40.40	0.00	(40.40)	100.00
301-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	350.00	279.64	0.00	70.36	79.90
301-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	0.00	99.84	47.63	(99.84)	100.00
301-000-665.000	Interest Income	1,000.00	2,811.88	294.27	(1,811.88)	281.19
Total Dept 000		325,472.00	109,404.40	(3,313.16)	216,067.60	33.61
TOTAL REVENUES		325,472.00	109,404.40	(3,313.16)	216,067.60	33.61
Expenditures						
Dept 101 - Administrative						
301-101-802.100	Debt service - principal	250,000.00	250,000.00	0.00	0.00	100.00
301-101-802.200	Debt service - Interest	19,250.00	19,250.00	0.00	0.00	100.00
Total Dept 101 - Administrative		269,250.00	269,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		269,250.00	269,250.00	0.00	0.00	100.00
Fund 301 - GENERAL DEBT SERVICE :						
TOTAL REVENUES		325,472.00	109,404.40	(3,313.16)	216,067.60	33.61
TOTAL EXPENDITURES		269,250.00	269,250.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		56,222.00	(159,845.60)	(3,313.16)	216,067.60	284.31

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - Capital Projects Fund - Fire Building						
Revenues						
Dept 000						
401-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00	(364.57)	0.00	364.57	100.00
401-000-665.000	INTEREST INCOME	1,000.00	852.40	70.90	147.60	85.24
Total Dept 000		1,000.00	487.83	70.90	512.17	48.78
TOTAL REVENUES		1,000.00	487.83	70.90	512.17	48.78
Expenditures						
Dept 336 - FIRE DEPARTMENT						
401-336-807.000	Contractual Services	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 336 - FIRE DEPARTMENT		1,000.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	0.00	100.00
Fund 401 - Capital Projects Fund - Fire Building:						
TOTAL REVENUES		1,000.00	487.83	70.90	512.17	48.78
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(512.17)	70.90	512.17	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND						
Revenues						
Dept 000						
404-000-665.000	Interest Income	0.00	14,666.75	1,978.79	(14,666.75)	100.00
404-000-699.000	TRANSFERS IN	322,868.00	322,868.00	0.00	0.00	100.00
Total Dept 000		322,868.00	337,534.75	1,978.79	(14,666.75)	104.54
TOTAL REVENUES		322,868.00	337,534.75	1,978.79	(14,666.75)	104.54
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND:						
TOTAL REVENUES		322,868.00	337,534.75	1,978.79	(14,666.75)	104.54
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		322,868.00	337,534.75	1,978.79	(14,666.75)	104.54

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 446 - TOWNSHIP IMPROVEMENT FUND						
Revenues						
Dept 000						
446-000-665.000	Interest Income	0.00	27,845.62	2,252.04	(27,845.62)	100.00
446-000-699.000	TRANSFERS IN	650,000.00	650,000.00	0.00	0.00	100.00
Total Dept 000		650,000.00	677,845.62	2,252.04	(27,845.62)	104.28
TOTAL REVENUES		650,000.00	677,845.62	2,252.04	(27,845.62)	104.28
Fund 446 - TOWNSHIP IMPROVEMENT FUND:						
TOTAL REVENUES		650,000.00	677,845.62	2,252.04	(27,845.62)	104.28
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		650,000.00	677,845.62	2,252.04	(27,845.62)	104.28

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000						
496-000-603.100	Connection Fees - Water	40,000.00	19,200.00	0.00	20,800.00	48.00
496-000-603.200	Connection Fees - Sewer	25,000.00	6,300.00	0.00	18,700.00	25.20
496-000-665.000	Interest Income	25,000.00	43,198.95	3,600.60	(18,198.95)	172.80
496-000-699.000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	100.00
Total Dept 000		120,000.00	98,698.95	3,600.60	21,301.05	82.25
TOTAL REVENUES		120,000.00	98,698.95	3,600.60	21,301.05	82.25
Expenditures						
Dept 536 - WATER/SEWER						
496-536-989.000	CAPITAL OUTLAY EXPENSE	60,271.00	0.00	0.00	60,271.00	0.00
Total Dept 536 - WATER/SEWER		60,271.00	0.00	0.00	60,271.00	0.00
TOTAL EXPENDITURES		60,271.00	0.00	0.00	60,271.00	0.00
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		120,000.00	98,698.95	3,600.60	21,301.05	82.25
TOTAL EXPENDITURES		60,271.00	0.00	0.00	60,271.00	0.00
NET OF REVENUES & EXPENDITURES		59,729.00	98,698.95	3,600.60	(38,969.95)	165.24

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-615.000	Penalty Income	0.00	11,742.98	0.00	(11,742.98)	100.00
590-000-626.000	SEWER COMMODITY FEES	346,000.00	362,390.00	53,829.60	(16,390.00)	104.74
590-000-632.000	SEWER DEBT REVENUE	68,200.00	68,871.16	11,456.97	(671.16)	100.98
590-000-633.000	SEWER CAPACITY REVENUE	390,000.00	397,749.00	66,172.73	(7,749.00)	101.99
590-000-665.000	INTEREST INCOME	20,000.00	32,992.14	2,837.43	(12,992.14)	164.96
Total Dept 000		824,200.00	873,745.28	134,296.73	(49,545.28)	106.01
TOTAL REVENUES		824,200.00	873,745.28	134,296.73	(49,545.28)	106.01
Expenditures						
Dept 101 - Administrative						
590-101-702.100	WAGES	12,681.00	8,928.43	847.28	3,752.57	70.41
590-101-710.000	PENSION PLAN EXPENSE	1,902.00	449.55	38.13	1,452.45	23.64
590-101-716.000	SS/Medicare Employer Expense	971.00	683.04	64.82	287.96	70.34
590-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER	0.00	414.02	38.16	(414.02)	100.00
590-101-728.000	Postage	2,500.00	3,042.56	272.08	(542.56)	121.70
590-101-729.000	Bank Charges	0.00	90.00	0.00	(90.00)	100.00
590-101-734.500	SEWER COMMODITY FROM YCUA	333,000.00	326,798.40	59,761.52	6,201.60	98.14
590-101-801.100	Accounting - Bookkeeper	5,000.00	1,282.63	0.00	3,717.37	25.65
590-101-802.100	Debt service - principal	45,000.00	45,000.00	0.00	0.00	100.00
590-101-802.200	Debt service - Interest	20,869.00	20,869.38	0.00	(0.38)	100.00
590-101-803.400	Engineer - Sewer	15,000.00	0.00	0.00	15,000.00	0.00
590-101-803.430	OPERATOR - SEWER	66,000.00	69,163.03	5,882.83	(3,163.03)	104.79
590-101-807.000	Contractual Services	22,000.00	25,497.48	1,102.30	(3,497.48)	115.90
590-101-807.003	CONTRACT SERVICES -SOFTWARE	2,000.00	706.48	0.00	1,293.52	35.32
590-101-830.000	INSURANCE LIABILITY	6,573.00	6,573.00	0.00	0.00	100.00
590-101-851.700	Telephone - Pump Station	11,000.00	10,455.39	1,163.30	544.61	95.05
590-101-923.000	Electric	11,000.00	12,469.01	3,929.76	(1,469.01)	113.35
590-101-934.975	ROUTINE SEWER REPAIRS	12,000.00	3,930.00	0.00	8,070.00	32.75
590-101-935.800	MAINTENANCE - GENERAL REPAIRS -SEWER	2,000.00	0.00	0.00	2,000.00	0.00
590-101-935.900	MAINTENANCE - PUMP STATION	35,000.00	14,991.83	250.00	20,008.17	42.83
590-101-935.950	EMERGENCY SEWER (CODE 10)	40,000.00	16,733.44	12,833.44	23,266.56	41.83
590-101-968.100	DEPRECIATION - SEWER	22,000.00	0.00	0.00	22,000.00	0.00
590-101-989.000	CAPITAL OUTLAY EXPENSE	30,150.00	30,150.00	0.00	0.00	100.00
Total Dept 101 - Administrative		696,646.00	598,227.67	86,183.62	98,418.33	85.87
TOTAL EXPENDITURES		696,646.00	598,227.67	86,183.62	98,418.33	85.87
Fund 590 - SEWER FUND:						
TOTAL REVENUES		824,200.00	873,745.28	134,296.73	(49,545.28)	106.01
TOTAL EXPENDITURES		696,646.00	598,227.67	86,183.62	98,418.33	85.87
NET OF REVENUES & EXPENDITURES		127,554.00	275,517.61	48,113.11	(147,963.61)	216.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-474.000	INTEREST INCOME SPECIAL ASSESS	15,000.00	16,552.50	0.00	(1,552.50)	110.35
591-000-602.000	Water Tap Income	0.00	7,500.00	0.00	(7,500.00)	100.00
591-000-613.000	Public Water Dispenser	17,200.00	16,671.00	1,047.00	529.00	96.92
591-000-615.000	Penalty Income	24,000.00	26,623.59	0.00	(2,623.59)	110.93
591-000-616.000	NSF Fees	1,000.00	1,185.00	105.00	(185.00)	118.50
591-000-620.000	Water Meters	5,500.00	4,750.00	0.00	750.00	86.36
591-000-627.000	WATER COMMODITY FEES	900,000.00	899,340.32	127,961.82	659.68	99.93
591-000-632.100	WATER DEBT REVENUE	68,050.00	68,976.79	11,536.75	(926.79)	101.36
591-000-633.100	WATER CAPACITY REVENUE	515,300.00	533,086.50	93,060.17	(17,786.50)	103.45
591-000-636.000	CROSS CONNECTION FEE REVENUE	0.00	3,268.81	3,268.81	(3,268.81)	100.00
591-000-665.000	INTEREST INCOME	47,000.00	43,917.94	3,606.83	3,082.06	93.44
591-000-681.000	OTHER REVENUE	0.00	37,410.92	0.00	(37,410.92)	100.00
591-000-682.100	OTHER INC FINAL READS & RE-READS	12,000.00	10,932.00	1,140.00	1,068.00	91.10
Total Dept 000		1,605,050.00	1,670,215.37	241,726.38	(65,165.37)	104.06
Dept 101 - Administrative						
591-101-610.000	INSPECTION WATER CURBSTOP	0.00	450.00	0.00	(450.00)	100.00
Total Dept 101 - Administrative		0.00	450.00	0.00	(450.00)	100.00
TOTAL REVENUES		1,605,050.00	1,670,665.37	241,726.38	(65,615.37)	104.09
Expenditures						
Dept 101 - Administrative						
591-101-702.100	WAGES	12,681.00	8,928.43	847.28	3,752.57	70.41
591-101-710.000	PENSION PLAN EXPENSE	0.00	1,011.10	88.96	(1,011.10)	100.00
591-101-716.000	SS/Medicare Employer Expense	971.00	683.04	64.82	287.96	70.34
591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	5,000.00	2,970.69	1,122.70	2,029.31	59.41
591-101-728.000	Postage	6,500.00	8,876.11	634.85	(2,376.11)	136.56
591-101-729.000	Bank Charges	0.00	210.00	0.00	(210.00)	100.00
591-101-734.400	Water from YCUA	850,000.00	846,827.92	108,887.80	3,172.08	99.63
591-101-801.100	Accounting - Bookkeeper	7,500.00	8,154.87	4,662.50	(654.87)	108.73
591-101-802.100	Debt service - principal	45,000.00	45,000.00	0.00	0.00	100.00
591-101-802.200	Debt service - Interest	20,869.00	20,869.38	0.00	(0.38)	100.00
591-101-802.400	Legal - Water	3,000.00	390.00	312.00	2,610.00	13.00
591-101-803.200	Planner	0.00	915.00	915.00	(915.00)	100.00
591-101-803.300	Engineer - Water	15,000.00	800.00	0.00	14,200.00	5.33
591-101-803.425	OPERATOR - WATER	153,328.00	161,380.50	13,726.62	(8,052.50)	105.25
591-101-807.000	CONTRACT BADGER END PT FEE	15,000.00	16,387.74	2,572.06	(1,387.74)	109.25
591-101-807.100	SYSTEM SUPPORT/SOFTWARE	2,500.00	1,648.47	0.00	851.53	65.94
591-101-822.000	DUES	2,000.00	850.00	0.00	1,150.00	42.50
591-101-823.000	DEQ WATER ANALYSIS & TESTING	1,000.00	732.00	0.00	268.00	73.20
591-101-824.100	STUDIES - WATER	2,000.00	248.33	0.00	1,751.67	12.42
591-101-830.000	INSURANCE LIABILITY	15,337.00	15,337.00	0.00	0.00	100.00
591-101-837.000	DEQ WATER ANNUAL FEE	0.00	1,710.30	0.00	(1,710.30)	100.00
591-101-921.000	WATER-OUTSIDE DISPENSER	8,000.00	10,464.70	1,518.43	(2,464.70)	130.81
591-101-935.700	MAINTENANCE - GENERAL REPAIRS -WATER	34,000.00	9,498.97	8.54	24,501.03	27.94
591-101-935.925	EMERGENCYY WATER (CODE 9)	38,000.00	19,455.00	1,700.00	18,545.00	51.20
591-101-935.960	ROUTINE WATER REPAIRS (CODE 11)	20,000.00	9,170.00	0.00	10,830.00	45.85
591-101-968.000	DEPRECIATION - WATER	260,000.00	0.00	0.00	260,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
Total Dept 101 - Administrative		1,517,686.00	1,192,519.55	137,061.56	325,166.45	78.57
Dept 990 - TRANSFERS						
591-990-995.000	TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	100.00
Total Dept 990 - TRANSFERS		30,000.00	30,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,547,686.00	1,222,519.55	137,061.56	325,166.45	78.99
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,605,050.00	1,670,665.37	241,726.38	(65,615.37)	104.09
TOTAL EXPENDITURES		1,547,686.00	1,222,519.55	137,061.56	325,166.45	78.99
NET OF REVENUES & EXPENDITURES		57,364.00	448,145.82	104,664.82	(390,781.82)	781.23

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - Trust & Agency Fund						
Revenues						
Dept 000						
701-000-665.000	Interest Income	0.00	13.17	0.00	(13.17)	100.00
Total Dept 000		0.00	13.17	0.00	(13.17)	100.00
TOTAL REVENUES		0.00	13.17	0.00	(13.17)	100.00
Fund 701 - Trust & Agency Fund:						
TOTAL REVENUES		0.00	13.17	0.00	(13.17)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	13.17	0.00	(13.17)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - Tax Collection Fund						
Revenues						
Dept 000						
703-000-665.000	Interest Income	0.00	13,974.72	247.45	(13,974.72)	100.00
Total Dept 000		0.00	13,974.72	247.45	(13,974.72)	100.00
TOTAL REVENUES		0.00	13,974.72	247.45	(13,974.72)	100.00
Fund 703 - Tax Collection Fund:						
TOTAL REVENUES		0.00	13,974.72	247.45	(13,974.72)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	13,974.72	247.45	(13,974.72)	100.00
TOTAL REVENUES - ALL FUNDS		6,038,380.00	5,745,948.23	378,722.33	292,431.77	95.16
TOTAL EXPENDITURES - ALL FUNDS		5,841,210.00	4,760,408.23	336,779.58	1,080,801.77	81.50
NET OF REVENUES & EXPENDITURES		197,170.00	985,540.00	41,942.75	(788,370.00)	499.84