GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/11/26	2025-26 PROPOSED AMENDMENTS	2026-27 RECOMMENDED BUDGET	BUDGET NOTES
Fund 101 - GENERAL FUND							Estimated 5% wage increases for budgeting purposes (3% for cost of living adjustment)
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-402-001	CURRENT REAL PROP TAX	1,224,963	1,312,000	695,438	1,312,000	1,400,000	
101-000-411-001	DELINQ TAX - PERSONAL & REAL	0	1,000	4,081	4,500	1,000	
101-000-434-002	TRAILER FEES	3,709	3,600	3,128	3,600	3,600	
101-000-448-001	COLLECT FEES/EXCESS OF ROLL	440,600	451,000	378,325	451,000	465,000	
101-000-448-002	COLLECTION FEE - SCHOOLS	24,498	25,000	24,474	25,000	25,000	
101-000-451-024	ADMIN FEE/UTILITY-OPERATING	59,359	61,171	115,500	61,171	105,400	increased contribution for IT/receipting staff time
101-000-452-001	INTEREST-SPECIAL ASSESSMENTS	34,355	31,647	0	31,647	35,000	
101-000-476-001	CABLE FRANCHISE	322,832	320,000	233,727	320,000	300,000	
101-000-476-002	LICENSE & PERMITS	21,535	20,000	14,591	20,000	20,000	
101-000-476-004	CABLE FRANCHISE PEG FUND	15,006	11,600	49,096	50,000	45,000	New franchise agreements generating more revenue
101-000-567-001	CEMETERY REVENUE	0	400	2,200	2,200	1,600	Assumes sale of 4 lots
101-000-572-001	METRO ACT REVENUE	17,488	21,700	27,846	27,846	25,000	New metro act agreements generating more revenue
101-000-573-001	LCSA-PPT REIMBURSEMENT	25,576	20,400	13,244	20,400	20,400	
101-000-574-002	STATE SHARED REVENUE	2,313,720	2,328,836	1,974,366	2,328,836	2,321,320	$26,069 decrease in State Funding
101-000-608-000	CHARGES FOR SERV-APPL FEES	76,948	70,000	22,295	40,000	25,000	Slow Planning
101-000-609-000	CHARGES FOR SERVICES- FOIA/PRINTING	752	1,000	481	1,000	1,000	
101-000-626-031	SAD ADMINISTRATIVE FEES	0	0	16,722	16,722	4,000	pardee lake, grand beach, forestview estates and round lake
101-000-626-032	ADM FEE LIQUOR LAW	3,605	3,790	1,802	3,790	3,790	
101-000-631-000	REFUSE COLLECTION FEES	1,276,682	1,370,660	936,016	1,370,660	1,590,820	$220 per home ($15 increase)
101-000-657-001	ORDINANCE FINES	0	1,000	600	1,000	1000	
101-000-665-001	INTEREST	163,580	70,000	41,211	70,000	50,000	interest rates are going down
101-000-671-000	OTHER REVENUE	63,186	1,000	8,667	9,000	1,000	
101-000-672-000	TAXES ON LAND TRANSFER	149,905	148,000	149,982	148,000	150,000	
101-000-682-000	ELECTION REIMBURSEMENTS	132,881	0	6,282	6,282	18,000	10,000 schools & 8,000 early voting
101-000-699-249	MMRMA REIMBURSEMENT	10,186	11,000	6,940	6,940	6,000	
101-000-699-464	TRANSFER IN FROM ARPA FUND #464	294,328	0	0	0	0	
Totals for dept 000 - REVENUE		6,675,694	6,284,804	4,727,014	6,331,594	6,618,930	
TOTAL ESTIMATED REVENUES		6,675,694	6,284,804	4,727,014	6,331,594	6,618,930	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/11/26	2025-26 PROPOSED AMENDMENTS	2026-27 RECOMMENDED BUDGET	BUDGET NOTES
APPROPRIATIONS							
Dept 101 - TOWNSHIP BOARD							
101-101-702-014	TRUSTEES/SECRETARY WAGES & SALARIES	38,442	40,000	35,957	40,000	42,000	
101-101-861-000	TRUSTEES MILEAGE & TRAVEL EXPENSE	1,714	3,000	1,665	3,000	3,000	
101-101-910-000	TRUSTEES PRO DEV/CONFERENCE/DUES	15,328	20,000	9,754	20,000	18,000	slight decrease due to less "new official" training
101-101-955-000	TRUSTEES MISCELLANEOUS	46	500	0	500	100	
Totals for dept 101 - TOWNSHIP BOARD		55,530	63,500	47,376	63,500	63,100	
Dept 171 - TOWNSHIP SUPERVISOR							
101-171-702-014	TWP SUPERVISOR SALARY	70,099	68,600	57,972	68,600	72,000	
101-171-861-000	SUPERVISOR MILEAGE & TRAVEL EXPENSE	62	500	0	500	500	
101-171-910-000	SUPERVISOR PRO DEV/CONFERENCE/DUES	894	2,000	856	2,000	2,000	
101-171-955-000	SUPERVISOR MISCELLANEOUS	11	500	245	500	500	
Totals for dept 171 - TOWNSHIP SUPERVISOR		71,066	71,600	59,073	71,600	75,000	
Dept 172 - MANAGER DEPARTMENT							
101-172-702-014	TWP MANAGER WAGES & SALARY	159,787	160,000	133,673	160,000	166,000	
101-172-703-000	MANAGER DEPT WAGES & SALARIES	47,915	50,900	43,044	50,900	54,000	
101-172-861-000	MANAGER DEPT MILEAGE & TRAVEL EXPENSE	0	1,000	0	1,000	800	
101-172-910-000	MANAGER DEPT PRO DEV/CONFERENCE/DUES	2,284	4,000	2,274	4,000	3,000	
101-172-955-000	MANAGER DEPT MISCELLANEOUS	0	1,000	0	1,000	500	
Totals for dept 172 - TOWNSHIP MANAGER		209,986	216,900	178,991	216,900	224,300	
Dept 191 - ACCOUNTING & FINANCE							
101-191-703-000	ACCT DEPT WAGES & SALARIES	82,692	90,700	73,387	85,000	50,000	reduction due to retirement
101-191-801-000	ACCOUNTING CONSULTANT (PHP)	15,920	30,000	16,520	20,000	30,000	
101-191-801-001	FINANCIAL CONSULTING (PFM)	1,200	1,200	1,200	1,200	1,200	
101-191-861-000	ACCT DEPT MILEAGE & TRAVEL EXPENSE	0	100	0	100	100	
101-191-910-000	ACCT DEPT PRO DEV/CONFERENCE/DUES	0	100	0	100	100	
101-191-955-000	ACCT DEPT MISCELLANEOUS	0	500	204	500	500	
Totals for dept 191 - ACCOUNTING & FINANCE		99,812	122,600	91,311	106,900	81,900	
Dept 215 - TOWNSHIP CLERK							
101-215-702-014	TWP CLERK SALARY	62,499	70,479	56,290	70,479	74,000	
101-215-703-000	CLERKS DEPT WAGES & SALARIES	50,614	78,346	59,398	80,000	132,000	Increase for deputy, election coordinator, election overtime
101-215-861-000	CLERKS DEPT MILEAGE & TRAVEL EXPENSE	0	500	0	500	800	
101-215-910-000	CLERKS DEPT PRO DEV/CONFERENCE/DUES	555	3,000	1,792	3,000	3,000	
101-215-955-000	CLERKS DEPT MISCELLANEOUS	0	200	178	200	300	
Totals for dept 215 - TOWNSHIP CLERK		113,668	152,525	117,658	154,179	210,100	
Dept 223 - AUDIT							
101-223-801-000	AUDIT SERVICES (MANER COSTERISAN)	29,600	34,900	35,100	35,100	36,100	Contract $33,900 and $2,200 state form F65
Totals for dept 223 - AUDIT		29,600	34,900	35,100	35,100	36,100	

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Dept 228 - INFORMATION TECHNOLOGY							
101-228-703-000	IT DEPT WAGES & SALARIES	78,584	79,000	68,050	79,000	85,000	
101-228-861-000	IT DEPT MILEAGE & TRAVEL EXPENSE	0	500	0	500	500	
101-228-910-000	IT DEPT PRO DEV/CONFERENCE/DUES	0	200	0	200	200	
101-228-955-000	IT DEPT MISCELLANEOUS	0	500	0	500	500	
Totals for dept 228 - INFORMATION TECHNOLOGY		78,584	80,200	68,050	80,200	86,200	
Dept 247 - BOARD OF REVIEW							
101-247-702-014	BOARD OF REVIEW SALARIES	3,160	4,000	537	4,000	4,200	
101-247-791-000	BD OF REV PUBLICATIONS	996	1,500	416	1,500	1,700	
101-247-861-000	BD OF REV MILEAGE & TRAVEL EXPENSE	0	100	0	100	100	
101-247-910-000	BD OF REV PRO DEV/CONFERENCE/DUES	0	540	0	540	540	
101-247-955-000	BD OF REV MISCELLANEOUS	228	500	144	500	500	
101-247-964-000	REFUNDS & CHARGEBACKS	4,009	8,000	1,124	8,000	3,000	
Totals for dept 247 - BOARD OF REVIEW		8,393	14,640	2,221	14,640	10,040	
Dept 253 - TOWNSHIP TREASURER							
101-253-702-014	TREASURER SALARY	68,779	69,000	58,157	69,000	72,000	
101-253-703-000	TREASURERS DEPT WAGES & SALARIES	110,289	113,600	89,572	113,600	119,000	
101-253-861-000	TREASURERS DEPT MILEAGE & TRAVEL EXPENSE	724	500	280	500	500	
101-253-910-000	TREASURERS DEPT PRO DEV/CONFERENCE/DUES	10	500	10	500	500	
101-253-955-000	TREASURERS DEPT MISCELLANEOUS	108	250	11	250	250	
Totals for dept 253 - TOWNSHIP TREASURER		179,910	183,850	148,030	183,850	192,250	
Dept 257 - ASSESSING DEPARTMENT							
101-257-702-014	ASSESSING SALARIES	254,731	270,900	225,186	270,900	262,000	reduction due to retirement
101-257-703-000	ASSESSING WAGES & SALARIES INTERN	3,544	10,000	1,680	10,000	10,500	
101-257-803-000	ASSESSING LEGAL	22,990	20,000	3,912	10,000	20,000	
101-257-861-000	ASSESSING MILEAGE & TRAVEL EXPENSE		500	0	500	500	
101-257-910-000	ASSESSING PRO DEV/CONFER/DUES/SUB	2,535	5,000	2,471	5,000	5,000	
101-257-955-000	ASSESSING MISCELLANEOUS	273	500	0	500	500	
Totals for dept 257 - ASSESSING DEPARTMENT		284,073	306,900	233,249	296,900	298,500	
Dept 260 - TOWNSHIP GENERAL EXPENSES							
101-260-927-001	UNEMPLOYMENT TAXES	0	0	6,878	6,878	0	
Totals for dept 260 - TOWNSHIP GENERAL EXPENSES		0	0	6,878	6,878	0	

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Dept 261 - GENERAL GOVERNMENT							
101-261-703-000	UNALLOCATED WAGES & SALARIES	(7,127)	2,000	0	0	2,000	
101-261-704-001	RECRUITMENT	0	0	0	0	5,000	New Line Item for posting job openings
101-261-709-000	EMPLOYER'S SHARE SS & MEDICARE	95,539	100,000	74,737	95,000	101,000	
101-261-709-001	CELLPHONE REIMBURSEMENT	5,398	10,620	7,274	10,620	8,500	Prior year estimated higher due to tablets
101-261-709-002	WORKERS COMP	11,054	15,000	16,873	16,873	18,000	
101-261-718-001	RETIREMENT	123,659	160,000	98,029	140,000	150,000	reduced due to retirement
101-261-718-002	HEALTH/LIFE INSURANCE	351,247	380,000	343,838	420,000	360,000	Assumes +8% renewal Dec-Mar. Moved EHIM to own line item
101-261-718-003	WELLNESS	2,796	8,000	2,436	2,436	8,000	
101-261-718-004	EHIM/PROCARE RESERVE		50,000	50,000	50,000	50,000	Formerly EHIM
101-261-718-005	EHIM/PROCARE					60,000	new line item
101-261-750-000	SUPPLIES	23,312	25,000	20,209	25,000	25,000	
101-261-750-001	POSTAGE	21,733	28,000	24,200	28,000	33,000	increase 2x usps
101-261-751-000	EQUIP / SOFTWARE / SOFTWARE MAINTENANCE	87,134	120,000	66,480	90,000	200,000	BS&A cloud upgrade $115,000 & $8700 Microsoft additional (reduced by current BS&A annual expense of $26,000)
101-261-752-000	WEBSITE MAINTENANCE/UPGRADES	1,750	20,000	0	0	15,000	STG Quote 4-10k
101-261-791-000	SUBSCRI/PUBLICATIONS/MEMBERS	13,190	8,000	8,161	8,000	15,000	GOGOV $4,800 new in 25/26
101-261-802-000	CONTRACTUAL SERVICES / CONSULTING	814	8,000	4,787	8,000	17,000	Paychex $12,000 estimated (includes 3 elections) / N.S.G.
101-261-802-001	TWP VEHICLE EXPENSES	207	2,000	119	2,000	2,000	
101-261-861-000	UNALLOCATED MILEAGE & TRAVEL EXPENSE	0	100	0	100	100	
101-261-941-000	CONTINGENCY	9,692	25,000	0	10,000	10,000	moving some of this to unallocated misc. line item
101-261-955-000	UNALLOCATED MISCELLANEOUS	3,786		3,264	5,000	10,000	adding back in per accountant for misc. expenses
Totals for dept 261 - GENERAL GOVERNMENT		744,184	961,720	720,407	911,029	1,089,600	
Dept 262 - ELECTIONS							
101-262-703-001	WAGES- PART TIME OFFICE WORKERS	60,363	7,500	0	0	60,800	
101-262-703-002	SCANNERS, CHAIRPERSON & POLL WORKERS	59,700	0	0	0	63,900	
101-262-703-004	TRAINING: $45<4 HRS - $90>4 HRS	3,690	0	0	0	5,000	
101-262-703-005	WAGES - RECEIVING BOARD- $200 PER DIEM	1,200	0	0	0	1,200	
101-262-751-001	ELECTION OFFICE SUPPLIES/EQUIPMENT	20,504	3,000	15,935	17,000	22,500	
101-262-791-000	ELECTION PUBLICATIONS	288	0	0	0	800	
101-262-802-001	ELECTION MEETING FEES	750	0	300	700	2,400	
101-262-802-002	BALLOT TESTING	11,723	2,000	0	2,000	12,000	
101-262-802-003	LIVINGSTON COUNTY CLERK	17,899	2,000	0	2,000	18,000	
101-262-802-004	CHURCH / SCHOOL CLEANUP/SETUP/ TAKE DOW	5,100	2,500	0	0	3,400	
101-262-802-005	ELECTION BREAKFAST / DINNER	2,240	0	0	0	2,400	
101-262-861-001	ELECTION MILEAGE & TRAVEL	876	0	0	0	900	
101-262-901-001	POSTAGE FOR APPLICATIONS		500	0	1,650	2,000	
101-262-901-002	POSTAGE FOR MAILING BALLOTS	6,172	500	370	2,500	17,000	
101-262-901-003	POSTAGE FOR MAILING NEW I.D. CARDS	0	0	1,717	1,750	2,600	
101-262-955-000	ELECTION MISCELLANEOUS	3,366	0	0	0	3,000	
Totals for dept 262 - ELECTIONS		193,871	18,000	18,322	27,600	217,900	

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Dept 265 - BUILDING & GROUNDS							
101-265-740-000	INSURANCE - PROP LIAB/VEHICLE	52,614	55,000	56,301	57,000	63,000	Estimate per Cindy & Denise 11/24/25 ~ 25/26 $56,300 24/25 $53,000 ish
101-265-802-000	BUILDING & GROUNDS CONTRACTUAL SERVICES		1,000	0	0	0	unused line item - remove from budget
101-265-850-000	PHONE/INTERNT/CABLE/ALARM	30,527	27,500	20,347	27,500	28,500	
101-265-851-001	HERBST HOME UTILITIES		10,000	1,890	3,000	5,000	reduced to reflect actual
101-265-920-001	UTIL:ELECTRICITY & NAT.GAS	26,529	25,000	21,130	25,000	26,000	
101-265-934-060	REPAIRS & MAINTENANCE	74,992	130,000	116,950	100,000	130,000	
101-265-955-000	BUILDING & GROUNDS MISCELLANEOUS	1,389	5,000	337	1,000	3,000	
Totals for dept 265 - BUILDING & GROUNDS		186,051	253,500	216,955	213,500	255,500	
Dept 266 - LEGAL SERVICES							
101-266-803-000	GENERAL TOWNSHIP LEGAL FEES	49,932	50,000	59,881	75,000	75,000	increase for internal investigation
101-266-803-001	LITIGATION LEGAL FEES	48,951	150,000	28,478	50,000	150,000	
Totals for dept 266 - LEGAL SERVICES		98,883	200,000	88,359	125,000	225,000	
Dept 270 - HUMAN RESOURCES							
101-270-703-000	HR WAGES & SALARIES	19,412	20,900	17,733	20,900	22,000	
101-270-802-000	HR CONTRACTUAL SERVICES	0	1,500	0	1,500	1,500	
101-270-861-000	HR MILEAGE & TRAVEL EXPENSE	0	100	0	100	100	
101-270-910-000	HR PRO DEV/CONFERENCE/DUES	0	100	0	100	100	
101-270-955-000	HR MISCELLANEOUS	0	100	0	100	100	
Totals for dept 270 - HUMAN RESOURCES		19,412	22,700	17,733	22,700	23,800	
Dept 445 - DRAINS AT LARGE							
101-445-802-000	CONTRACTUAL SERVICES - LIVINGSTON COUNTY	34,490	34,500	0	34,500	34,500	
Totals for dept 445 - DRAINS AT LARGE		34,490	34,500	0	34,500	34,500	
Dept 521 - REFUSE COLLECTION							
101-521-802-000	REFUSE CONTRACTUAL SERVICES	1,559,268	1,635,000	1,366,319	1,635,000	1,810,000	250.08 per contract
Totals for dept 521 - REFUSE COLLECTION		1,559,268	1,635,000	1,366,319	1,635,000	1,810,000	
Dept 567 - CEMETERY							
101-567-703-002	CEMETERY MAINTENANCE	8,094	10,000	4,415	6,500	8,000	
Totals for dept 567 - CEMETERY		8,094	10,000	4,415	6,500	8,000	

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Dept 701 - PLANNING & ZONING							
101-701-702-014	PLANNING COMMISSION SALARIES	20,075	27,563	8,211	11,000	11,550	
101-701-702-015	ZONING BOARD WAGES	14,213	16,538	9,258	12,500	13,125	
101-701-703-000	PLANNING & ZONING WAGES & SALARIES	190,755	220,100	167,209	202,000	230,000	reduction due to new hire at lower wage
101-701-791-000	PLANNING & ZONING PUBLICATIONS	7,513	10,000	1,688	5,000	8,000	reduce due to lower activity
101-701-802-000	PLANNING & ZONING CONTRACTUAL SERVICES	18,477	75,000	6,294	75,000	65,000	master plan
101-701-861-000	PLANNING & ZONING MILEAGE & TRAVEL EXP	146	2,000	142	2,000	2,000	
101-701-910-000	PLANNING & ZONING PRO DEV/CONFERENCE/DI	3,019	8,000	3,278	8,000	8,000	
101-701-946-001	REVIEW SERVICES - PLANNING	43,083	40,000	13,052	25,000	35,000	reduce due to lower activity
101-701-946-002	REVIEW SERVICES - ENGINEERING	38,931	40,000	14,660	30,000	35,000	reduce due to lower activity
101-701-946-003	REVIEW SERVICES - PUBLICATIONS/POSTAGE	1,795	3,000	1,060	2,000	2,500	reduce due to lower activity
101-701-946-004	REVIEW SERVICES - ROUTING	1,104	2,000	547	1,000	1,500	reduce due to lower activity
101-701-946-005	REVIEW SERVICES - LEGAL/RECORDING FEES	18,857	12,000	3,264	8,000	10,000	reduce due to lower activity
101-701-955-000	PLANNING & ZONING MISCELLANEOUS	20	1,000	99	1,000	1,000	
Totals for dept 701 - PLANNING & ZONING		357,988	457,201	228,762	382,500	422,675	
Dept 728 - COMMUNITY DEVELOPMENT							
101-728-880-000	COMMUNITY PROMOTION - CONTRIBUTION	23,283	24,000		0	10,000	EDCLC reorganization
101-728-880-001	COMMUNITY OUTREACH		30,000	6,935	10,000	10,000	reduce to reflect lower spending
Totals for dept 728 - COMMUNITY DEVELOPMENT		23,283	54,000	6,935	10,000	20,000	
Dept 900 - CAPITAL OUTLAY FUNCTION							
101-900-970-000	CAPITAL OUTLAY > $5,000	34,422	30,000	0	30,000	30,000	
101-900-975-000	CAPITAL OUTLAY < $5,000	7,729	10,000	8,346	10,000	10,000	
Totals for dept 900 - CAPITAL OUTLAY FUNCTION		42,151	40,000	8,346	40,000	40,000	
Dept 965 - TRANSFERS OUT & OTHER FINANCING USES							
101-965-995-202	TRANSFER OUT - FUND #202 - SAD					100,000	transfer to support planned projects
101-965-995-208	TRANSFER OUT- FUND #208 - PARKS & REC	850,000	250,000	250,000	250,000	200,000	
101-965-995-249	TRANSFER OUT- FUND #249 - BLDG RESERVE	550,000	200,000	200,000	200,000	100,000	build up building fund balance for reserves
101-965-995-250	TRANSFER OUT- FUND 250	0	250,000	250,000	250,000	0	this was a 1-time transfer
101-965-995-401	TRANSFER OUT- FUND #401 - ROAD IMPROVE	1,000,000	850,000	850,000	850,000	600,000	project support
Totals for dept 965 - TRANSFERS OUT & OTHER FINANCING USES		2,400,000	1,550,000	1,550,000	1,550,000	1,000,000	
TOTAL APPROPRIATIONS		6,798,297	6,484,236	5,214,490	6,188,976	6,424,465	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(122,603)	(199,432)	(487,476)	142,618	194,465	
BEGINNING FUND BALANCE		3,715,692	3,593,093	3,593,093	3,593,093	3,785,711	
FUND BALANCE ADJUSTMENTS			50,000	50,000	50,000	50,000	
ENDING FUND BALANCE		3,593,089	3,443,661	3,155,617	3,785,711	4,030,176	

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Fund 202 - SAD ROADS AND LAKES							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
202-000-452-001	INTEREST	62,856	25,000	12,334	13,000	12,000	
202-000-671-000	MISC REVENUE			156,158	156,158		Pine Creek Cost Reduction Reimbursement
202-000-699-000	TRANSFER IN - FUND # 101			0	0	100,000	Transfer in to support planned projects
Totals for dept 000 - REVENUE		62,856	25,000	168,492	169,158	112,000	
Dept 448 - STREETLIGHTS							
202-448-628-005	WHITE PINES LIGHTING -SAD PRINCIPAL	961	995	73	995	1,000	
Totals for dept 448 - STREETLIGHTS		961	995	73	995	1,000	
Dept 478							
202-478-628-005	HOMESTEAD (S22-31) -SAD PRINCIPAL	13,986	13,986	285	13,986	14,967	
202-478-665-001	HOMESTEAD (S22-31) -INTEREST	2,238	1,958		1,958	1,796	
Totals for dept 478 -		16,224	15,944	285	15,944	16,763	
Dept 484							
202-484-628-005	EARL LAKE (W18-25) -SAD PRINCIPAL	18,804	18,803	710	18,803	0	
Totals for dept 484 -		18,804	18,803	710	18,803	0	
Dept 485							
202-485-628-005	NOVEL ESTATES (W18-25) -SAD PRINCIPAL	10,964	10,964	0	10,964	0	
Totals for dept 485 -		10,964	10,964	0	10,964	0	
Dept 487							
202-487-628-005	EDWIN DR (S25-29) -SAD PRINCIPAL		4,235		4,235	0	
202-487-665-001	EDWIN DR (S25-29) -INTEREST	0	423	0	423	0	
Totals for dept 487 -		0	4,658	0	4,658	0	
Dept 489							
202-489-628-005	BLACK OAKS (W21-30) -SAD PRINCIPAL	922	922	1,152	922	2,200	
202-489-665-001	BLACK OAKS (W21-30) -INTEREST	129	111	0	111	220	
Totals for dept 489 -		1,051	1,033	1,152	1,033	2,420	
Dept 490							
202-490-628-005	DARLENE DR (W21-30) -SAD PRINCIPAL	2,867	2,867	0	2,867	6,900	
202-490-665-001	DARLENE DR (W21-30) -INTEREST	401	344	0	344	690	
Totals for dept 490 -		3,268	3,211	0	3,211	7,590	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/11/26	2025-26 PROPOSED AMENDMENTS	2026-27 RECOMMENDED BUDGET	BUDGET NOTES
Dept 491							
202-491-628-005	ELMHURST (S20-26) -SAD PRINCIPAL	7,613	7,612	809	7,612	8,564	
202-491-665-001	ELMHURST (S20-26) -INTEREST	457	304	3	304	171	
Totals for dept 491 -		8,070	7,916	812	7,916	8,735	
Dept 492							
202-492-628-005	MCNAMARA (S23-32) -SAD PRINCIPAL	16,539	14,132	0	14,132	14,708	
202-492-665-001	MCNAMARA (S23-32) -INTEREST	2,565	2,261	0	2,261	2,059	
Totals for dept 492 -		19,104	16,393	0	16,393	16,767	
Dept 494							
202-494-628-005	STILLRIVER (S23-32) -SAD PRINCIPAL	9,220	9,220	2,901	9,220	9,575	
202-494-665-001	STILLRIVER (S23-32) -INTEREST	1,660	1,475	0	1,475	1,340	
Totals for dept 494 -		10,880	10,695	2,901	10,695	10,915	
Dept 495							
202-495-628-005	TIMBERVIEW PRIV (W23-32)-SAD PRINCIPAL	3,795	3,795	0	3,795	3,514	
202-495-665-001	TIMBERVIEW PRIV (W23-32)-INTEREST	683	607	0	607	492	
Totals for dept 495 -		4,478	4,402	0	4,402	4,006	
Dept 496							
202-496-628-005	CRYSTAL VALLEY (S24-33) - SAD PRINCIPAL	50,708	33,948	0	33,948	36,900	
202-496-665-001	CRYSTAL VALLEY (S24-33) - INTEREST	7,085	6,111	0	6,111	5,904	
Totals for dept 496 -		57,793	40,059	0	40,059	42,804	
Dept 497							
202-497-628-005	GRAND RAVINE (W24-38) -SAD PRINCIPAL	18,886	11,804	531	11,804	12,275	
202-497-665-001	GRAND RAVINE (W24-38) -INTEREST	1,579	3,305	0	3,305	3,191	
Totals for dept 497 -		20,465	15,109	531	15,109	15,466	
Dept 498							
202-498-628-005	LAKEWOOD KNOLL (W24-38) -SAD PRINCIPAL	113,440	36,033	12,328	36,033	35,633	
202-498-665-001	LAKEWOOD KNOLL (W24-38) -INTEREST	5,526	10,089	138	10,089	9,265	
Totals for dept 498 -		118,966	46,122	12,466	46,122	44,898	
Dept 499							
202-499-628-005	MILROY MYSTIC LK (W24-34) - SAD PRINC	67,514	65,608	13,304	65,608	55,600	
202-499-665-001	MILROY MYSTIC LK (W24-34) - INTEREST	2,859	10,008	179	10,008	8,896	
Totals for dept 499 -		70,373	75,616	13,483	75,616	64,496	
Dept 500							
202-500-628-005	GENOA ESTATES 1 (W25-34) -SAD PRINCIPAL		25,000	6,944	25,000	25,000	
202-500-665-001	GENOA ESTATES 1 (W25-34) -INTEREST	0	5,000		5,000	4,500	
Totals for dept 500 -		0	30,000	6,944	30,000	29,500	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/11/26	2025-26 PROPOSED AMENDMENTS	2026-27 RECOMMENDED BUDGET	BUDGET NOTES
Dept 501							
202-501-628-005	TIMBER GREEN (W25-39) - SAD PRINCIPAL		14,054		14,054	14,054	
202-501-665-001	TIMBER GREEN (W25-39) - INTEREST	0	4,216	0	4,216	3,935	
Totals for dept 501 -		0	18,270	0	18,270	17,989	
Dept 502							
202-502-628-005	FOREST VIEW (S26-35) - SAD PRINCIPAL	-	-	-	-	30,250	
202-502-665-001	FOREST VIEW (S26-35) - INTEREST	-	-	-	-	6,050	
Totals for dept 502						36,300	
Dept 570 - LAKE IMPROVEMENTS							
202-570-628-005	LK CHEMUNG (W23-27) -SAD PRINCIPAL	47,834	45,034	3,649	45,034	41,850	
Totals for dept 570 - LAKE IMPROVEMENTS		47,834	45,034	3,649	45,034	41,850	
Dept 571							
202-571-628-005	PARDEE LK (W21-25) -SAD PRINCIPAL	22,397	22,396	2,083	22,396	22,396	Estimated -Due for Renewal 26
Totals for dept 571 -		22,397	22,396	2,083	22,396	22,396	
Dept 572							
202-572-628-005	GRAND BEACH (W21-25) -SAD PRINCIPAL	14,354	14,105	415	14,105	14,105	Estimated -Due for Renewal 26
Totals for dept 572 -		14,354	14,105	415	14,105	14,105	
Dept 573							
202-573-628-005	E/W CROOKED LK (S23-27) -SAD PRINCIPAL	21,041	17,888	688	17,888	18,049	
Totals for dept 573 -		21,041	17,888	688	17,888	18,049	
Dept 575							
202-575-628-005	BAETCKE LK (S23-27) -SAD PRINCIPAL	7,600	7,600	0	7,600	7,600	
Totals for dept 575 -		7,600	7,600	0	7,600	7,600	
Dept 576							
202-576-628-005	EARL LAKE (W24-29) - SAD PRINCIPAL	0	2,789	349	2,789	2,789	
Totals for dept 576 -		0	2,789	349	2,789	2,789	
Dept 577							
202-577-628-005	ROUND LAKE (W26-30) - SAD PRINCIPAL	0	2,789	0	2,789	29,920	
Totals for dept 577 -		0	2,789	0	2,789	29,920	
TOTAL ESTIMATED REVENUES		537,483	455,002	215,033	599,160	568,358	
APPROPRIATIONS							
Dept 223 - AUDIT							
202-223-801-000	AUDIT	2,500	5,000	2,750	5,000	5,000	
Totals for dept 223 - AUDIT		2,500	5,000	2,750	5,000	5,000	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/11/26	2025-26 PROPOSED AMENDMENTS	2026-27 RECOMMENDED BUDGET	BUDGET NOTES
Dept 448 - STREETLIGHTS							
202-448-801-075	WHITE PINES LIGHTING -PROJECT EXPENSE	798	915	807	915	1,000	
Totals for dept 448 - STREETLIGHTS		798	915	807	915	1,000	
Dept 478							
202-478-801-075	HOMESTEAD (S22-31) -PROJECT EXPENSE			80	80		
202-478-802-000	HOMESTEAD (S22-31) -ANNUAL MAINT. EXP	2,900	3,200	7,000	7,000	6,100	
Totals for dept 478 -		2,900	3,200	7,080	7,080	6,100	
Dept 487							
202-487-801-075	EDWIN DR (S25-29) -PROJECT EXPENSE	2,645	3,655	6,788	6,800	0	
Totals for dept 487 -		2,645	3,655	6,788	6,800	0	
Dept 492							
202-492-801-075	MCNAMARA (S23-32) -PROJECT EXPENSE	0	0	305	305	0	
Totals for dept 492 -		0	0	305	305	0	
Dept 494							
202-494-801-075	STILLRIVER (S23-32) -PROJECT EXPENSE	0	0	400	400	0	
Totals for dept 494 -		0	0	400	400	0	
Dept 495							
202-495-801-075	TIMBERVIEW PRIV (W23-32)-PROJECT EXPENSE	0	0	260	260	0	
Totals for dept 495 -		0	0	260	260	0	
Dept 496							
202-496-801-075	CRYSTAL VALLEY (S24-33) - PROJECT EXP	132,920	0	795	795	0	
Totals for dept 496 -		132,920	0	795	795	0	
Dept 497							
202-497-801-075	GRAND RAVINE (W24-38) -PROJECT EXP	223,004	0	131	131	0	
Totals for dept 497 -		223,004	0	131	131	0	
Dept 498							
202-498-700-002	LK SPECIAL ASSESSMENT REFUND	0	16,509	16,509	16,509	0	
202-498-801-075	LAKEWOOD KNOLL (S24-38) -PROJECT EXP	747,460	0	981	981	0	
Totals for dept 498 -		747,460	16,509	17,490	17,490	0	
Dept 499							
202-499-801-075	MILROY MYSTIC LK (W24-34) - PROJECT EXP	615,970	0	3,030	3,030	0	
Totals for dept 499 -		615,970	0	3,030	3,030	0	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/11/26	2025-26 PROPOSED AMENDMENTS	2026-27 RECOMMENDED BUDGET	BUDGET NOTES
Dept 500							
202-500-801-075	GENOA ESTATES 1 (W25-34) -PROJECT EXP	0	304,000	250,363	250,363	0	
Totals for dept 500 -		0	304,000	250,363	250,363	0	
Dept 501							
202-501-801-075	TIMBER GREEN (W25-39) - PROJECT EXPENSE	0	208,804	201,497	208,804	0	
202-501-801-076	TIMBER GREEN (W25-39) - ADMIN EXPENSE	0	2,000	1,416	2,000	0	
Totals for dept 501 -		0	210,804	202,913	210,804	0	
Dept 502							
202-502-801-075	FOREST VIEW (S26-35) - PROJECT EXPENSE	0	0	0	0	375,000	
202-502-801-076	FOREST VIEW (S26-35) - ADMIN EXPENSE	0	0	0	0	4,000	
Totals for dept 502 -		0	0	0	0	379,000	
Dept 570 - LAKE IMPROVEMENTS							
202-570-801-075	LK CHEMUNG (W23-27) -PROJECT EXPENSE	42,057	55,000	48,607	55,000	55,000	
Totals for dept 570 - LAKE IMPROVEMENTS		42,057	55,000	48,607	55,000	55,000	
Dept 571							
202-571-801-075	PARDEE LK -PROJECT EXPENSE	17,466	24,000	21,308	24,000	25,000	
202-571-801-076	PARDEE LK -ADMIN EXPENSE	0	0	0	0	4,000	
Totals for dept 571 -		17,466	24,000	21,308	24,000	29,000	
Dept 572							
202-572-801-075	GRAND BEACH -PROJECT EXPENSE	15,643	14,800	8,506	8,506	14,800	
202-572-801-076	GRAND BEACH -ADMIN EXPENSE	0	0	0	0	4,000	
Totals for dept 572 -		15,643	14,800	8,506	8,506	18,800	
Dept 573							
202-573-801-075	E/W CROOKED LK (S23-27) -PROJECT EXPENSE	17,018	15,500	12,828	15,500	15,910	
Totals for dept 573 -		17,018	15,500	12,828	15,500	15,910	
Dept 575							
202-575-801-075	BAETCKE LK (S23-27) -PROJECT EXPENSE	7,000	7,250	7,570	7,250	7,250	
Totals for dept 575 -		7,000	7,250	7,570	7,250	7,250	
Dept 576							
202-576-801-075	EARL LAKE (W24-29) - PROJECT EXPENSE	1,366	2,265	1,796	2,265	2,264	
Totals for dept 576 -		1,366	2,265	1,796	2,265	2,264	
Dept 577							
202-577-801-075	ROUND LAKE (S26-30) - PROJECT EXPENSE			1,000		28,610	
202-577-801-076	ROUND LAKE (S26-30) - ADMIN EXPENSE	0	0	1,559	0	4,000	
Totals for dept 502 -		0	0	2,559	0	32,610	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/11/26	2025-26 PROPOSED AMENDMENTS	2026-27 RECOMMENDED BUDGET	BUDGET NOTES
Dept 852 - TRANSFER TO OTHER FUNDS							
202-852-995-101	SAD INTEREST TRANSFER OUT TO 101	34,355	0	0	0	35,000	
202-852-999-402	TRANFER OUT TO PINE CREEK RD IMPROVEMEN	413,550	0	0	0	0	
Totals for dept 852 - TRANSFER TO OTHER FUNDS		447,905	0	0	0	35,000	
Dept 906							
202-906-956-000	MISC EXPENSE	660	1,000	450	1,000	1,000	
Totals for dept 906 -		660	1,000	450	1,000	1,000	
TOTAL APPROPRIATIONS		2,277,312	663,898	596,736	616,894	587,934	
NET OF REVENUES/APPROPRIATIONS - FUND 202		(1,739,829)	(208,896)	(381,703)	(17,734)	(19,576)	
BEGINNING FUND BALANCE		2,446,247	706,420	706,420	706,420	688,686	
ENDING FUND BALANCE		706,418	497,524	324,717	688,686	669,110	Currently pending projects are $647,200

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/11/26	2025-26 PROPOSED AMENDMENTS	2026-27 RECOMMENDED BUDGET	BUDGET NOTES
Fund 208 - PARK/RECREATION FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
208-000-434-001	FARM LEASE REVENUE	2,778	2,800	2,778	2,800	3,500	
208-000-665-001	INTEREST	19,358	12,000	20,369	18,000	12,000	
208-000-699-101	TRANSFER IN FROM GF #101 OPERATING	850,000	250,000	250,000	250,000	200,000	
Totals for dept 000 - REVENUE		872,136	264,800	273,147	270,800	215,500	
TOTAL ESTIMATED REVENUES		872,136	264,800	273,147	270,800	215,500	
APPROPRIATIONS							
Dept 223 - AUDIT							
208-223-801-000	AUDIT	200	500	300	500	500	
Totals for dept 223 - AUDIT		200	500	300	500	500	
Dept 751 - PARKS & RECREATION							
208-751-934-006	PARK PLANNING/ENGINEERING	0	20,000	5,000	20,000	0	no projects planned, budget eliminated
208-751-934-013	SECURITY UPGRADES	12,302	25,000	0	0	10,000	no projects planned, budget amount reduced
208-751-934-015	REPAIR/REPLACE RUBBER- POUR IN PLACE	0	13,200	0	13,200	0	
208-751-934-017	NORTH SOCCER FIELD DRAINAGE REPAIR	0	60,000	59,375	60,000	0	
208-751-934-019	WAYFINDING SIGNAGE	0	2,000	0	2,000	2,000	
208-751-934-020	BRIGHTON ROAD CLEANUP	0	50,000	0	0	50,000	
208-751-934-021	UPPER PARKING LOT REPAIR/REPLACEMENT	0	0	0	0	120,000	new project
208-751-934-022	SENIOR CENTER ADMISSION	0	0	0	0	10,000	
208-751-934-060	PATH / PARK MAINTENANCE	126,148	150,000	106,713	120,000	140,000	
208-751-934-061	EQUIPMENT REPLACEMENT	3,020	5,000		0	5,000	
Totals for dept 751 - PARKS & RECREATION		141,470	325,200	171,088	215,200	337,000	
Dept 906							
208-906-956-000	MISC EXPENSE	1,190	2,000	5,450	4,500	4,500	
Totals for dept 906 -		1,190	2,000	5,450	4,500	4,500	
TOTAL APPROPRIATIONS		142,860	327,700	176,838	220,200	342,000	
NET OF REVENUES/APPROPRIATIONS - FUND 208		729,276	(62,900)	96,309	50,600	(126,500)	
BEGINNING FUND BALANCE		813,904	1,079,648	1,079,648	1,079,648	1,130,248	
ENDING FUND BALANCE		1,543,180	1,016,748	1,175,957	1,130,248	1,003,748	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/11/26	2025-26 PROPOSED AMENDMENTS	2026-27 RECOMMENDED BUDGET	BUDGET NOTES
Fund 212 - LIQUOR LAW ENFORCEMENT							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
212-000-574-001	STATE SHARED REV LIQUOR LAW	17,923	16,700	17,027	16,700	16,700	
212-000-665-001	INTEREST	95	20	233	20	20	
Totals for dept 000 - REVENUE		18,018	16,720	17,260	16,720	16,720	
TOTAL ESTIMATED REVENUES		18,018	16,720	17,260	16,720	16,720	
APPROPRIATIONS							
Dept 330 - LIQUOR LAW ENFORCEMENT							
212-330-702-013	LIQUOR LAW ENF WAGES	9,336	9,336	4,668	9,336	9,336	
212-330-709-009	EMPLOYER'S SHARE FICA	724	724	362	724	724	
212-330-715-002	RETIREMENT	933	933	466	933	933	
212-330-801-070	AUDITING EXPENSE	500	500	300	500	500	
212-330-803-070	LIQUOR LAW ADM FEE/GENOA TWP.	3,605	3,605	1,802	3,605	3,605	
212-330-860-070	VEHICLE EXPENSE	0	1,545	0	1,545	1,545	
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		15,098	16,643	7,598	16,643	16,643	
TOTAL APPROPRIATIONS		15,098	16,643	7,598	16,643	16,643	
NET OF REVENUES/APPROPRIATIONS - FUND 212		2,920	77	9,662	77	77	
BEGINNING FUND BALANCE		5,064	7,984	7,984	7,984	8,061	
ENDING FUND BALANCE		7,984	8,061	17,646	8,061	8,138	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/11/26	2025-26 PROPOSED AMENDMENTS	2026-27 RECOMMENDED BUDGET	BUDGET NOTES
Fund 249 - BUILDING AND GROUNDS FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
249-000-665-001	INTEREST	12,707	2,000	16,537	13,000	8,000	
249-000-699-000	OPERATING TRANSFER IN #101	550,000	200,000	200,000	200,000	100,000	Increase fund balance for reserves
Totals for dept 000 - REVENUE		562,707	202,000	216,537	213,000	108,000	
TOTAL ESTIMATED REVENUES		562,707	202,000	216,537	213,000	108,000	
APPROPRIATIONS							
Dept 265 - BUILDING & GROUNDS							
249-265-801-000	AUDIT	0	250	0	250	250	
249-265-955-000	MISCELLANEOUS EXP	949	1,000	450	1,000	1,000	
249-265-981-007	ASPHALT REPLACE, REPAIRS & RESEALING	0	50,000	0	0	30,000	reduced budget amount for Twp. Hall parking maintenance
249-265-981-008	SECURITY UPGRADES	4,137	20,000	460	20,000	10,000	reduced budget amount - no projects planned
249-265-981-012	TWP BOARD ROOM UPGRADES	5,580	20,000	0	0	0	eliminated project
249-265-981-013	TWP HALL CUBICLE/CARPET DESIGN	0	10,000	0	0	0	eliminated project
249-265-981-014	HERBST HOME OFFICE RENOVATION	148,690	30,000	0	0	0	eliminated project
249-265-981-015	WAYFINDING SIGNS	0	3,000	0	0	0	eliminated project
249-265-981-016	SERVER UPGRADES	0	200,000	63,122	65,000	0	project completed
249-265-981-017	WIRING/FIREWALL UPGRADE	0	0	0	0	25,000	
Totals for dept 265 - BUILDING & GROUNDS		159,356	334,250	64,032	86,250	66,250	
TOTAL APPROPRIATIONS		159,356	334,250	64,032	86,250	66,250	
NET OF REVENUES/APPROPRIATIONS - FUND 249		403,351	(132,250)	152,505	126,750	41,750	
BEGINNING FUND BALANCE		480,571	883,922	883,922	883,922	1,010,672	
ENDING FUND BALANCE		883,922	751,672	1,036,427	1,010,672	1,052,422	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/11/26	2025-26 PROPOSED AMENDMENTS	2026-27 RECOMMENDED BUDGET	BUDGET NOTES
Fund 250 - DISASTER CONTINGENCY FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
250-000-665-001	INTEREST	0	0	1,919	0	1,000	
250-000-699-000	OPERATING TRANSFER IN	0	250,000	250,000	250,000	0	
Totals for dept 000 - REVENUE		0	250,000	251,919	250,000	1,000	
TOTAL ESTIMATED REVENUES		0	250,000	251,919	250,000	1,000	
APPROPRIATIONS							
Dept 900 - CAPITAL OUTLAY FUNCTION						0	
250-900-975-000	CAPITAL EXPENSES	0	0	0	0	0	
Totals for dept 900 - CAPITAL OUTLAY FUNCTION		0	0	0	0	0	
TOTAL APPROPRIATIONS		0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - FUND 250		0	250,000	251,919	250,000	1,000	
BEGINNING FUND BALANCE						250,000	
ENDING FUND BALANCE		0	250,000	251,919	250,000	251,000	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/11/26	2025-26 PROPOSED AMENDMENTS	2026-27 RECOMMENDED BUDGET	BUDGET NOTES
Fund 401 - ROAD IMPROVEMENT FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
401-000-665-001	INTEREST	29,525	10,000	13,361	15,000	10,000	
401-000-699-000	OPERATING TRANSFER IN	1,000,000	850,000	850,000	850,000	600,000	support for projects
Totals for dept 000 - REVENUE		1,029,525	860,000	863,361	865,000	610,000	
TOTAL ESTIMATED REVENUES		1,029,525	860,000	863,361	865,000	610,000	
APPROPRIATIONS							
Dept 223 - AUDIT							
401-223-801-000	AUDIT	200	500	300	500	500	
Totals for dept 223 - AUDIT		200	500	300	500	500	
Dept 446 - ROAD PROJECTS							
401-446-804-000	DUST CONTROL/CHLORIDE	80,034	95,000	36,290	40,000	60,000	reduced to reflect LCRC support for 1st treatment
401-446-812-008	EULER ROAD - REPAVE	0	125,000	79,679	80,000	0	completed
401-446-812-010	BECK RD WEST OF CHILSON-GRAVEL	0	147,000	116,709	117,000	0	completed
401-446-812-011	CROOKED LAKE RD W OF CHILSON-GRAVEL	0	181,000	120,435	121,000	0	completed
401-446-812-013	HERBST RD-REPAVE	0	147,500	116,866	117,000	0	completed
401-446-812-014	CLIFFORD ROAD-BRIGHTON TO FILBERT	0	0	0	0	207,500	PP Program split 50/50 with LCRC
401-446-812-015	CHILSON TO END OF PAVEMENT	0	0	0	0	87,500	PP Program split 50/50 with LCRC
401-446-812-016	BECK RD -LATSON TO CHILSON- GRAVEL	0	0	0	0	165,000	gravel road improvement
401-446-812-017	RICHARDSON RD -COON LK TO SCHAFER RD - GR/	0	0	0	0		cost is $301,000 move to 27/28
401-446-812-018	HUBERT RD-END OF PAVEMENT TO HERBST - GR	0	0	0	0	85,000	gravel road improvement
Totals for dept 446 - ROAD PROJECTS		80,034	695,500	469,979	475,000	605,000	
Dept 906							
401-906-956-000	MISC EXPENSE	650	780	450	780	780	
Totals for dept 906 -		650	780	450	780	780	
TOTAL APPROPRIATIONS		80,884	696,780	470,729	476,280	606,280	
NET OF REVENUES/APPROPRIATIONS - FUND 401		948,641	163,220	392,632	388,720	3,720	
BEGINNING FUND BALANCE		996,973	687,730	687,730	687,730	1,076,450	
ENDING FUND BALANCE		1,945,614	850,950	1,080,362	1,076,450	1,080,170	