

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP  
Fund: 101 GENERAL OPERATING FUND

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Function: Unclassified							
Dept 000							
101-000-401.000	OPERATING TAXES	202,609.48	(302.99)	205,000.00	205,000.00	205,000.00	205,000.00
101-000-425.000	TRAILER TAX	1,260.50	1,340.50	1,260.50	1,260.50	1,400.00	1,400.00
101-000-445.000	PENALTIES	2,106.15		1,340.75	1,340.75	2,000.00	2,000.00
101-000-446.000	TOWNSHIP ROAD MILLAGE	183,079.61	1,803.94	170,000.00	170,000.00	186,188.25	186,188.25
101-000-447.000	PROP TAX ADMIN FEE	65,653.07	3,312.44	62,240.00	62,240.00	65,000.00	65,000.00
101-000-448.000	COLLECTION FEES	11,292.97		11,744.69	11,744.69	12,000.00	12,000.00
101-000-476.000	MEDICAL MARIJUANA	39,228.83	70,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101-000-480.000	SITE PLAN/SPECIAL USE/RE-ZONING	3,540.00	5,285.00	3,550.00	3,550.00	5,000.00	5,000.00
101-000-485.000	LAND DIVISION	300.00	1,050.00	750.00	750.00	900.00	900.00
101-000-499.000	TRANSFER IN FROM TAX		3,941.77				
101-000-502.000	TRANSFER FROM OTHER FUNDS					100,000.00	100,000.00
101-000-528.000	OTHER FEDERAL GRANTS (ARPA)		479,480.43				
101-000-574.100	STATE SHARED REVENUE -- ROW	10,231.72	16,223.39	10,641.00	10,641.00	14,000.00	14,000.00
101-000-575.000	REVENUE SHARING - CONSTITUTIONAL	477,058.00	408,512.00	483,306.00	483,306.00	470,396.00	470,396.00
101-000-590.000	DOG LICENSE COMMISSION	188.00	(164.00)				
101-000-591.000	FRASER TOWNSHIP	1,128.95	1,936.37	1,410.00	1,410.00	2,000.00	2,000.00
101-000-602.000	ELECTION FILING FEE	300.00		2,500.00	2,500.00	2,585.00	2,585.00
101-000-624.000	RESCUE SERVICE CALL	4,823.00					
101-000-630.000	SENIOR PROGRAM	4,550.00	3,035.00				
101-000-636.200	EVENTS DONATION	1,053.00	1,053.00				
101-000-648.000	BULK WATER	541.75	5,005.00	4,250.00	4,250.00	4,700.00	4,700.00
101-000-660.000	ELECTION REIMBURSEMENT SCHOOLS	4,131.89	1,072.95	1,250.00	1,250.00	1,200.00	1,200.00
101-000-664.000	INTEREST EARNED	39,222.15	68,108.42	35,500.00	35,500.00	60,000.00	60,000.00
101-000-668.000	COURT ORDER REIMBURSEMENTS	59,478.05	37,265.39	64,000.00	64,000.00	38,000.00	38,000.00
101-000-669.000	HALL RENT	12,035.00	16,420.00	12,000.00	12,000.00	16,000.00	16,000.00
101-000-674.100	PARKS DONATION		1,600.00				
101-000-676.000	REIMBURSEMENTS		3,723.60				
101-000-688.000	COURT ORDER REIMBURSEMENTS	8,855.77					
101-000-690.000	MISCELLANEOUS INCOME	437.90	1,233.93	2,000.00	2,000.00	1,000.00	1,000.00
101-000-690.001	FOIA FEES	644.10	170.21			1,000.00	1,000.00
101-000-698.000	INSURANCE RECOVERIES		182,858.40				
Totals for dept 000 - NONE		1,132,696.89	1,313,964.75	1,112,742.94	1,112,742.94	1,228,369.25	1,228,369.25
Total - Function Unclassified		1,132,696.89	1,313,964.75	1,112,742.94	1,112,742.94	1,228,369.25	1,228,369.25
TOTAL ESTIMATED REVENUES		1,132,696.89	1,313,964.75	1,112,742.94	1,112,742.94	1,228,369.25	1,228,369.25

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Function: Unclassified							
101-000-712.000	INSURANCE - COMP REFUND	(6,675.35)	10,000.00				
101-000-995.000	TRANSFER OUT		10,000.00				
Totals for dept 000 - NONE		(6,675.35)	10,000.00				
<b>Dept 335 - MARIHUANA ENFORCEMENT</b>							
101-335-810.000	ROAD PATROL	50,515.40	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Totals for dept 335 - MARIHUANA ENFORCEMENT		50,515.40	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
<b>Total - Function Unclassified</b>							
Total		43,840.05	65,000.00	55,000.00	55,000.00	55,000.00	55,000.00
<b>Function: GENERAL GOVERNMENT</b>							
Dept 101 - TOWNSHIP BOARD							
101-101-701.000	TRUSTEE SALARY	10,213.21	12,402.86	10,378.36	12,578.36	13,000.00	13,000.00
101-101-709.000	OFFICE HELP	13,362.07	11,253.15	7,500.00	10,745.00	10,000.00	10,000.00
101-101-710.000	INSURANCE - BUILDING	20,935.23	12,806.00	22,500.00	12,845.41	15,000.00	15,000.00
101-101-711.000	LIFE INSURANCE - EMPLOYEES	597.72	377.25	800.00	800.00	800.00	800.00
101-101-712.000	INSURANCE - COMP	11,126.59	6,925.40	11,500.00	6,950.64	11,500.00	11,500.00
101-101-714.000	EMPLOYER FICA	812.03	620.23	750.00	750.00	800.00	800.00
101-101-715.000	EMPLOYER MEDICARE	341.84	343.12	345.00	345.00	400.00	400.00
101-101-716.000	RETIREMENT - EMPLOYER	2,394.97	2,526.99	2,707.70	2,707.70	2,800.00	2,800.00
101-101-740.000	OFFICE SUPPLIES	5,939.03	5,092.01	4,500.00	5,111.55	6,000.00	6,000.00
101-101-741.000	POSTAGE	3,004.17	11,888.22	3,000.00	11,888.22	7,500.00	7,500.00
101-101-745.000	OFFICE EQUIPMENT		1,759.86		1,759.86	2,500.00	2,500.00
101-101-801.000	PROFESSIONAL & CONTRACTUAL SVCS	30,471.43	5,938.88	20,000.00	5,938.88	10,000.00	10,000.00
101-101-801.010	SOFTWARE & SUPPORT	6,961.82	13,373.05	5,000.00	13,500.00	10,000.00	10,000.00
101-101-801.020	PAYROLL			18,000.00			
101-101-801.040	COPIER		726.63		750.00	800.00	800.00
101-101-802.000	LEGAL	17,575.89	61,786.37	25,000.00	70,000.00	40,000.00	40,000.00
101-101-803.000	AUDIT	7,250.00	8,178.00	9,000.00	9,000.00	9,000.00	9,000.00
101-101-860.000	CONFERENCE & TRAVEL	4,969.66	3,445.70	3,000.00	3,445.70	5,000.00	5,000.00
101-101-901.000	ADVERTISING & PUBLISHING	1,497.00	2,673.00	2,000.00	2,733.35	5,000.00	5,000.00
101-101-935.000	MAINTENANCE & REPAIR	483.81				500.00	500.00
101-101-956.000	MISCELLANEOUS	198.45	82.56	750.00	750.00	200.00	200.00
101-101-957.000	DUES & SUBSCRIPTIONS	4,666.99	5,577.86	5,000.00	5,577.86	5,700.00	5,700.00
101-101-958.000	PENALTIES, LATE FEES, AND INTERES		10,161.07		10,161.07		
101-101-977.000	EQUIPMENT	8,179.31	2,875.40	4,000.00	4,000.00	20,000.00	20,000.00
Totals for dept 101 - TOWNSHIP BOARD		150,981.22	180,813.61	155,731.06	192,338.60	176,500.00	176,500.00
<b>Dept 171</b>							
101-171-701.000	SUPERVISOR SALARY	31,128.10	30,889.31	31,628.85	31,628.85	32,261.43	32,261.43
101-171-701.010	DEPUTY SUPERVISOR	1,356.00	399.50	6,000.00	1,500.00	6,000.00	6,000.00
101-171-714.000	EMPLOYER FICA	140.16	24.77	561.00	561.00	550.00	550.00
101-171-715.000	EMPLOYER MEDICARE	471.01	453.69	510.00	510.00	500.00	500.00
101-171-716.000	RETIREMENT - EMPLOYER	7,298.91	7,238.31	7,591.00	7,591.00	7,742.82	7,742.82
Totals for dept 171 - CHIEF EXECUTIVE		40,394.18	39,005.58	46,290.85	41,790.85	47,054.25	47,054.25
<b>Dept 191</b>							
101-191-701.000	ELECTION SALARY	8,878.70	9,985.75	10,000.00	9,946.91	15,000.00	15,000.00
101-191-714.000	EMPLOYER FICA	182.49	36.62	100.00	232.14	500.00	500.00
101-191-715.000	EMPLOYER MEDICARE	42.68	8.57	80.00	80.00	250.00	250.00
101-191-740.000	OFFICE SUPPLIES	900.76	1,184.17	3,000.00	2,652.01	5,000.00	5,000.00
101-191-741.000	POSTAGE	1,900.00	3,847.99	2,500.00	2,847.99	9,000.00	9,000.00
101-191-801.000	PROFESSIONAL & CONTRACTUAL SVCS	8,503.33	8,374.00	9,000.00	9,000.00	12,000.00	12,000.00
101-191-860.000	CONFERENCE & TRAVEL			300.00	300.00	1,500.00	1,500.00
101-191-901.000	ADVERTISING & PUBLISHING	94.00	14.00	100.00	100.00	2,000.00	2,000.00

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<b>APPROPRIATIONS</b>							
Function: GENERAL GOVERNMENT							
Dept 191							
101-191-935.000	MAINTENANCE & REPAIR	1,452.03	3,905.00	4,000.00	4,000.00	5,000.00	5,000.00
101-191-977.000	EQUIPMENT	1,488.98	2,500.00	2,500.00	2,500.00	4,000.00	4,000.00
	Totals for dept 191 -	23,442.97	29,856.10	31,580.00	31,659.05	54,250.00	54,250.00
Dept 209 - ASSESSOR							
101-209-701.000	ASSESSOR SALARY	41,857.56	47,647.92	49,417.00	49,417.00	48,600.00	48,600.00
101-209-709.000	EXTRA OFFICE HELP	24.50					
101-209-714.000	EMPLOYER FICA	1,981.24					
101-209-715.000	EMPLOYER MEDICARE	463.34					
101-209-741.000	POSTAGE	1,531.99	1,750.00	1,750.00	1,750.00	3,000.00	3,000.00
101-209-745.000	OFFICE EQUIPMENT		1,638.71			1,000.00	1,000.00
101-209-801.000	PROFESSIONAL & CONTRACTUAL SVCS	762.49		1,000.00	1,000.00	2,000.00	2,000.00
101-209-801.010	SOFTWARE & SUPPORT	1,691.50	1,697.00	2,800.00	2,800.00	2,000.00	2,000.00
101-209-860.000	CONFERENCE & TRAVEL			400.00	400.00		
101-209-977.000	EQUIPMENT - ASSESSOR	263.00		1,000.00	1,000.00		
	Totals for dept 209 - ASSESSOR	48,575.62	52,733.63	56,367.00	56,367.00	54,600.00	54,600.00
Dept 215							
101-215-701.000	CLERK SALARY	31,127.96	28,745.54	31,628.85	31,628.85	32,261.43	32,261.43
101-215-701.010	SALARY - DEPUTY CLERK	10,881.05	18,064.20	15,000.00	18,000.00	23,800.00	23,800.00
101-215-714.000	EMPLOYER FICA	674.63	1,421.68	1,000.00	1,020.95	2,400.00	2,400.00
101-215-715.000	EMPLOYER MEDICARE	609.14	678.76	850.00	1,191.70	1,400.00	1,400.00
101-215-716.000	RETIREMENT - EMPLOYER	7,298.97	6,575.39	7,591.00	7,591.00	7,742.82	7,742.82
	Totals for dept 215 - CLERK	50,591.75	55,485.57	56,069.85	59,432.50	67,604.25	67,604.24
Dept 247							
101-247-701.000	BOARD OF REVIEW SALARY	750.00	920.00	1,000.00	992.00	1,000.00	1,000.00
101-247-714.000	EMPLOYER FICA	46.50	57.04	100.00	100.00	50.00	50.00
101-247-715.000	EMPLOYER MEDICARE	10.89	13.34	25.00	25.00	25.00	25.00
101-247-860.000	CONFERENCE & TRAVEL	1,955.05	109.20	500.00	500.00	500.00	500.00
101-247-901.000	ADVERTISING & PUBLISHING	258.00	258.00	250.00	258.00	1,500.00	1,500.00
	Totals for dept 247 -	3,020.44	1,357.58	1,875.00	1,875.00	3,075.00	3,075.00
Dept 253							
101-253-701.000	TREASURER SALARY	31,128.10	30,889.31	31,628.85	31,628.85	32,261.43	32,261.43
101-253-701.010	SALARY - DEPUTY TREASURER	2,180.25	6,614.36	6,000.00	7,000.00	14,500.00	14,500.00
101-253-714.000	EMPLOYER FICA	191.26	410.10	200.00	500.00	750.00	750.00
101-253-715.000	EMPLOYER MEDICARE	482.97	543.81	500.00	600.00	1,100.00	1,100.00
101-253-716.000	RETIREMENT - EMPLOYER	7,298.90	7,227.32	7,591.00	7,591.00	7,742.82	7,742.82
	Totals for dept 253 - TREASURER	41,281.48	45,684.90	45,919.85	47,319.85	56,354.25	56,354.25
Dept 265							
101-265-701.000	CUSTODIAN SALARY	6,494.75	10,802.50	14,000.00	14,000.00	14,000.00	14,000.00
101-265-710.000	INSURANCE - BUILDING	1,027.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-265-712.000	INSURANCE - COMP - HALL	1,972.80	1,755.24	600.00	1,755.24	1,900.00	1,900.00
101-265-714.000	EMPLOYER FICA		656.11	100.00	700.00	650.00	650.00
101-265-715.000	EMPLOYER MEDICARE		153.45	80.00	180.00	180.00	180.00
101-265-740.000	SUPPLIES	1,378.76	256.34	2,700.00	294.76	2,700.00	2,700.00
101-265-779.000	HALL - SECURITY	1,265.00	2,355.00	2,000.00	2,700.00	2,500.00	2,500.00
101-265-789.000	DAMAGE DEPOSIT REFUND	4,062.50	2,550.00	3,000.00	3,000.00	6,000.00	6,000.00
101-265-805.000	SNOW PLOWING	3,830.00	3,455.00	4,000.00	4,000.00	6,000.00	6,000.00
101-265-922.000	HALL - ELECTRICAL	2,816.91	3,724.74	3,500.00	4,200.00	4,500.00	4,500.00
101-265-923.000	HALL - GAS	4,838.00	4,847.11	5,000.00	5,000.00	5,500.00	5,500.00
101-265-924.000	WATER	538.91	705.81	800.00	800.00	800.00	800.00
101-265-935.000	HALL MAINTENANCE & REPAIR	585.97	10,258.07	200,000.00	188,825.69	75,000.00	75,000.00

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<b>APPROPRIATIONS</b>							
Function: GENERAL GOVERNMENT							
Dept 265							
101-265-970.00	BLDG IMPROVEMENTS			75,000.00	49,747.85	240,000.00	240,000.00
101-265-977.00	EQUIPMENT			5,000.00	5,000.00	5,000.00	5,000.00
	Totals for dept 265 -	28,810.60	44,519.37	318,780.00	283,203.54	367,730.00	367,730.00
Dept 268							
101-268-853.000	ADMINISTRATION - PHONE	5,106.53	6,479.43	6,000.00	6,479.43	7,000.00	7,000.00
101-268-922.000	ADMINISTRATION - ELECTRICAL	4,058.25	4,092.01	4,500.00	4,500.00	5,000.00	5,000.00
101-268-923.000	ADMINISTRATION - GAS	1,824.44	1,888.11	2,000.00	2,200.00	2,500.00	2,500.00
101-268-924.000	WATER	250.26	269.33	300.00	300.00	300.00	300.00
101-268-924.010	BULK WATER	664.91	853.08	1,200.00	1,200.00	900.00	900.00
101-268-935.000	MAINTENANCE & REPAIR	5,038.50	4,217.42	10,000.00	4,217.42	5,500.00	5,500.00
101-268-970.000	BLDG IMPROVEMENTS			1,000.00	550.00	2,000.00	2,000.00
	Totals for dept 268 -	16,942.89	17,799.38	25,000.00	19,446.85	23,200.00	23,200.00
Dept 400 - PLANNING DEPARTMENT/ COMMISSION							
101-400-701.000	PLANNING DEPT - SALARY	1,600.00	1,066.42	2,000.00	2,000.00	2,000.00	2,000.00
101-400-714.000	EMPLOYER FICA	74.40	47.74	125.00	125.00	125.00	125.00
101-400-715.000	EMPLOYER MEDICARE	23.19	15.09	35.00	35.00	35.00	35.00
101-400-716.000	RETIREMENT - EMPLOYER				38.73		
101-400-801.000	PROFESSIONAL & CONTRACTUAL SVCS	24,523.72	14,677.00	20,000.00	21,641.99	21,000.00	21,000.00
101-400-860.000	CONFERENCE & TRAVEL			1,000.00	1,000.00	1,000.00	1,000.00
101-400-901.000	PLANNING ADVERTISING & PUBLISHING	525.00	932.00	1,000.00	1,000.00	1,500.00	1,500.00
	Totals for dept 400 - PLANNING DEPARTMENT/ COMMI	26,746.31	16,738.25	24,160.00	25,840.72	25,660.00	25,660.00
Dept 410 - ZONING BOARD/ COMMISSION							
101-410-701.000	BOARD OF APPEALS	870.00	1,820.00	1,200.00	1,620.00	2,000.00	2,000.00
101-410-701.010	ZONING ADMINISTRATOR	9,900.00	9,429.86	12,600.00	12,600.00	12,000.00	12,000.00
101-410-714.000	EMPLOYER FICA	686.57	675.18	800.00	800.00	800.00	800.00
101-410-715.000	EMPLOYER MEDICARE	156.17	163.11	300.00	300.00	300.00	300.00
101-410-860.000	CONFERENCE & TRAVEL		1,271.80	700.00	1,271.80	1,400.00	1,400.00
101-410-860.010	EXPENSES	289.61	1,113.02	3,000.00	2,108.20	1,500.00	1,500.00
	Totals for dept 410 - ZONING BOARD/ COMMISSION	11,902.35	14,472.97	18,600.00	18,700.00	18,000.00	18,000.00
Dept 435 - PROPERTY TAX ADMINISTRATION							
101-435-740.000	OFFICE SUPPLIES	145.70	1,000.00	1,000.00	1,000.00	400.00	400.00
101-435-741.000	POSTAGE	3,847.27	3,613.86	3,500.00	3,613.86	7,000.00	7,000.00
101-435-801.000	PROFESSIONAL & CONTRACTUAL SVCS	680.00	4,794.42	4,000.00	5,579.70	4,500.00	4,500.00
101-435-801.010	SOFTWARE SUPPORT	1,126.00	1,161.00	1,700.00	1,700.00	1,700.00	1,700.00
	Totals for dept 435 - PROPERTY TAX ADMINISTRATIO	5,798.97	10,569.28	10,200.00	11,893.56	13,600.00	13,600.00
Total - Function GENERAL GOVERNMENT							
		448,488.78	509,036.22	790,573.61	789,867.52	907,627.75	907,627.74
Function: PUBLIC SAFETY							
Dept 301							
101-301-810.000	ROAD PATROL	74,948.44	70,492.68	98,000.00	98,000.00	85,000.00	85,000.00
	Totals for dept 301 -	74,948.44	70,492.68	98,000.00	98,000.00	85,000.00	85,000.00
Dept 339							
101-339-706.000	FIRE CHIEF SALARY	37,499.19	55,758.56	56,010.00	55,375.80	65,000.00	65,000.00
101-339-707.000	FIRE OFFICERS SALARY	163,609.79	129,950.04	158,000.00	158,000.00	161,160.00	161,160.00
101-339-708.000	FIRE FIGHTERS SALARY	30,646.40	39,451.58	28,500.00	39,019.58	45,000.00	45,000.00
101-339-709.000	FIRE MARSHALL	1,928.31					
101-339-712.000	INSURANCE - COMP	19,070.40	26,067.12	20,000.00	26,067.12	27,000.00	27,000.00
101-339-714.000	EMPLOYER FICA	15,213.84	14,401.47	17,500.00	17,500.00	17,500.00	17,500.00
101-339-715.000	EMPLOYER MEDICARE	3,558.07	3,368.11	3,500.00	3,500.00	3,500.00	3,500.00

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Function: PUBLIC SAFETY							
Dept 339 - FIRE FIGHTING							
101-339-716.000	RETIREMENT - EMPLOYER	3,589.57	3,034.20	3,500.00	3,500.00	3,500.00	3,500.00
101-339-801.000	PROF/CONTR/TESTING PERSONNEL	7,685.00	7,220.90	8,500.00	8,500.00	8,500.00	8,500.00
101-339-860.000	TRAINING/TRAVEL	18,465.20	6,890.42	6,890.42	6,890.42	10,634.20	10,634.20
101-339-957.000	DUES & SUBSCRIPTIONS	3,887.00	608.03	2,000.00	608.03	1,000.00	1,000.00
	Totals for dept 339 -	305,152.77	286,750.43	307,510.00	318,960.95	342,794.20	342,794.20
	Total - Function PUBLIC SAFETY	380,101.21	357,243.11	405,510.00	416,960.95	427,794.20	427,794.20
Function: PUBLIC WORKS							
Dept 445							
101-445-784.000	DRAIN AT LARGE	18,926.94		20,000.00	20,000.00	20,000.00	20,000.00
101-445-785.000	KERR DRAIN	840.15		1,000.00	1,000.00	1,000.00	1,000.00
	Totals for dept 445 - DRAINS-PUBLIC BENEFIT	19,767.09		21,000.00	21,000.00	21,000.00	21,000.00
Dept 446							
101-446-782.000	ROAD PAVING - GRAVEL	129,347.90	240,394.79	280,000.00	280,000.00	280,000.00	280,000.00
101-446-804.000	GRASS CUTTING - ROADS	8,925.00	14,625.00	9,000.00	14,625.00	17,000.00	17,000.00
101-446-926.000	REGULAR STREET LIGHTS	8,456.16	7,331.11	8,000.00	8,000.00	8,000.00	8,000.00
	Totals for dept 446 -	146,729.06	262,350.90	297,000.00	302,625.00	305,000.00	305,000.00
Dept 528							
101-528-922.000	STORM SEWER/NPDES	1,850.43	1,151.67	1,500.00	1,500.00	1,500.00	1,500.00
101-528-970.000	CAPITAL IMPROVEMENTS	4,741.91	7,057.01	30,000.00	30,000.00	40,000.00	40,000.00
	Totals for dept 528 -	6,592.34	8,208.68	31,500.00	31,500.00	41,500.00	41,500.00
	Total - Function PUBLIC WORKS	173,088.49	270,559.58	349,500.00	355,125.00	367,500.00	367,500.00
Function: RECREATION AND CULTURE							
Dept 785							
101-785-804.000	GRASS CUTTING	11,675.00	15,490.00	13,000.00	15,490.00	18,000.00	18,000.00
101-785-804.010	GRASS SPRAYING		3,400.00	5,000.00	5,000.00	3,500.00	3,500.00
101-785-922.000	ELECTRICAL	697.40	639.62	600.00	700.00	700.00	700.00
101-785-935.000	MAINTENANCE & REPAIR	6,572.83	16,540.78	40,000.00	17,049.00	20,000.00	20,000.00
101-785-936.000	PORTABLE TOILETS	1,110.00	2,761.00	2,400.00	2,761.00	3,000.00	3,000.00
101-785-956.000	MISCELLANEOUS	99.99	3,358.73	10,000.00	10,000.00	5,000.00	5,000.00
101-785-977.000	EQUIPMENT	60,019.16				10,000.00	10,000.00
	Totals for dept 785 -	80,174.38	42,190.13	71,000.00	51,000.00	60,200.00	60,200.00
	Total - Function RECREATION AND CULTURE	80,174.38	42,190.13	71,000.00	51,000.00	60,200.00	60,200.00
Function: TRANSFERS OUT							
Dept 965							
101-965-806.000	TRANSFER TO OTHER FUNDS	230,301.00		30,000.00	30,000.00	30,000.00	30,000.00
	Totals for dept 965 -	230,301.00		30,000.00	30,000.00	30,000.00	30,000.00
	Total - Function TRANSFERS OUT	230,301.00		30,000.00	30,000.00	30,000.00	30,000.00
<b>TOTAL APPROPRIATIONS</b>							
	NET OF REVENUES/APPROPRIATIONS - FUND 101	1,355,993.91	1,244,029.04	1,701,583.61	1,697,953.47	1,848,121.95	1,848,121.94
		(223,297.02)	69,935.71	(588,840.67)	(585,210.53)	(619,752.70)	(619,752.69)
	BEGINNING FUND BALANCE	2,361,304.88	2,137,241.49	2,137,241.49	2,137,241.49	2,201,650.68	2,201,650.68
	FUND BALANCE ADJUSTMENTS	(766.37)	(5,526.52)	(5,526.52)	(5,526.52)		
	ENDING FUND BALANCE	2,137,241.49	2,201,650.68	1,542,874.30	1,546,504.44	1,581,897.98	1,581,897.99

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Function: Unclassified							
Dept 000							
205-000-402.000	CURRENT TAX - ALLOC	80,771.40				175,476.90	175,476.90
205-000-543.000	PUBLIC SAFETY GRANTS	6,000.00	4,018.61				
205-000-624.000	RESCUE SERVICE CALL	5,275.00	10,327.00	5,000.00	5,000.00	5,500.00	5,000.00
205-000-664.000	INTEREST EARNED	1,516.67	1,405.72	900.00	900.00	1,500.00	1,500.00
205-000-690.000	MISCELLANEOUS INCOME	174.84	1,065.00				
205-000-699.100	TRANSFER FROM OTHER ACCOUNTS	230,301.00				110,000.00	110,000.00
	Totals for dept 000 - NONE	324,038.91	16,816.33	5,900.00	5,900.00	292,476.90	291,976.90
	Total - Function Unclassified	324,038.91	16,816.33	5,900.00	5,900.00	292,476.90	291,976.90
	TOTAL ESTIMATED REVENUES	324,038.91	16,816.33	5,900.00	5,900.00	292,476.90	291,976.90

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP  
 Fund: 205 PUBLIC SAFETY  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 03/31/26	2025-26 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Function: PUBLIC SAFETY							
Dept 336							
205-336-710.000	INSURANCE - BUILDING	31,712.75	24,500.00	24,500.00	24,500.00	25,000.00	25,000.00
205-336-740.000	OFFICE SUPPLIES	1,191.67	792.64	2,000.00	2,000.00	2,000.00	2,000.00
205-336-741.000	POSTAGE	21.33	300.00	300.00	300.00	3,000.00	3,000.00
205-336-801.000	PROFESSIONAL & CONTRACTUAL SVCS	789.50	352.90	600.00	600.00	600.00	600.00
205-336-801.010	SOFTWARE & SUPPORT	667.50	3,844.69	5,000.00	5,000.00	5,000.00	5,000.00
205-336-801.020	EQUIPMENT TESTING	5,228.89	6,458.97	7,500.00	7,500.00	7,500.00	7,500.00
205-336-804.000	GRASS CUTTING	750.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
205-336-805.000	SNOW PLOWING	2,175.00	2,615.00	3,000.00	3,000.00	3,500.00	3,500.00
205-336-853.000	PHONE	3,087.61	2,599.03	3,000.00	3,000.00	3,000.00	3,000.00
205-336-867.000	FUEL - FIRE VEHICLES	5,946.46	5,568.48	6,000.00	6,000.00	8,000.00	8,000.00
205-336-922.000	ELECTRICAL	3,765.75	4,384.53	4,000.00	4,384.53	5,000.00	5,000.00
205-336-923.000	GAS	1,594.53	2,118.05	2,000.00	2,118.05	2,750.00	2,750.00
205-336-924.000	WATER	250.25	269.35	300.00	300.00	300.00	300.00
205-336-935.000	MAINTENANCE & REPAIR	35,610.88	15,350.90	50,000.00	49,497.42	25,000.00	25,000.00
205-336-977.000	EQUIPMENT	23,780.06	28,365.97	30,000.00	30,000.00	30,000.00	30,000.00
205-336-981.000	PAYMENT DUE - VEHICLES	710,301.00					
Totals for dept 336 -		826,873.18	98,520.51	139,200.00	139,200.00	122,150.00	122,150.00
Total - Function PUBLIC SAFETY		826,873.18	98,520.51	139,200.00	139,200.00	122,150.00	122,150.00
<b>TOTAL APPROPRIATIONS</b>							
NET OF REVENUES/APPROPRIATIONS - FUND 205		826,873.18	98,520.51	139,200.00	139,200.00	122,150.00	122,150.00
		(502,834.27)	(81,704.18)	(133,300.00)	(133,300.00)	170,326.90	169,826.90
BEGINNING FUND BALANCE		633,606.58	130,772.31	130,772.31	130,772.31	49,068.13	49,068.13
ENDING FUND BALANCE		130,772.31	49,068.13	(2,527.69)	(2,527.69)	219,395.03	218,895.03

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
209-000-641.000	CEMETERY - GRAVE OPENING/CLOSING	22,325.00	19,890.00	25,000.00	25,000.00	25,000.00	25,000.00
209-000-642.000	CEMETERY - LOT PURCHASE	4,500.00	15,750.00	25,000.00	25,000.00	20,000.00	20,000.00
209-000-643.000	FOUNDATIONS - HEADSTONES	6,205.80	4,378.00	6,000.00	6,000.00	6,000.00	6,000.00
209-000-668.000	OIL ROYALTIES	2,295.64	2,701.65	3,000.00	3,000.00	3,000.00	3,000.00
209-000-690.000	MISCELLANEOUS INCOME			300.00	300.00		
	Totals for dept 000 -	35,326.44	42,719.65	59,300.00	59,300.00	54,000.00	54,000.00
	Total - Function Unclassified	35,326.44	42,719.65	59,300.00	59,300.00	54,000.00	54,000.00
Function: TRANSFERS IN							
Dept 930							
209-930-502.000	TRANSFER FROM OTHER FUNDS			61,488.00	61,488.00		
	Totals for dept 930 -			61,488.00	61,488.00		
	Total - Function TRANSFERS IN			61,488.00	61,488.00		
	TOTAL ESTIMATED REVENUES	35,326.44	42,719.65	120,788.00	120,788.00	54,000.00	54,000.00

Calculations as of 03/31/2026

G/L NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 03/31/26	2025-26 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Function: GENERAL GOVERNMENT							
Dept 276							
209-276-701.000	SALARY - SEXTON	42,167.50	43,067.20	46,500.00	46,500.00	47,430.00	47,430.00
209-276-710.000	INSURANCE - BUILDING		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
209-276-740.000	CEMETERY SUPPLIES	159.00	812.28	500.00	812.28	1,000.00	1,000.00
209-276-801.000	PROFESSIONAL & CONTRACTUAL SVCS	602.88	602.88	1,500.00	1,500.00	700.00	700.00
209-276-801.010	SOFTWARE & SUPPORT	590.00	590.00	600.00	600.00	600.00	600.00
209-276-922.000	CEMETERY - ELECTRICAL	447.92	553.56	500.00	650.00	600.00	600.00
209-276-924.000	WATER	146.18	1,971.32	400.00	1,973.86	400.00	400.00
209-276-935.000	MAINTENANCE & REPAIR	36,269.67	45,055.86	40,000.00	45,055.86	15,000.00	15,000.00
209-276-935.010	COLABRIUM		73,751.00	65,000.00	73,751.00		
209-276-936.000	PORTABLE TOILETS	960.00	960.00	1,000.00	1,000.00	1,000.00	1,000.00
209-276-964.000	Cemetery Lot Repurchase	1,200.00					
Totals for dept 276 -		82,543.15	169,864.10	158,500.00	174,343.00	69,230.00	69,230.00
Total - Function GENERAL GOVERNMENT		82,543.15	169,864.10	158,500.00	174,343.00	69,230.00	69,230.00
<b>TOTAL APPROPRIATIONS</b>		82,543.15	169,864.10	158,500.00	174,343.00	69,230.00	69,230.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 209</b>		(47,216.71)	(127,144.45)	(37,712.00)	(53,555.00)	(15,230.00)	(15,230.00)
BEGINNING FUND BALANCE		65,334.39	18,117.68	18,117.68	18,117.68	(109,026.77)	(109,026.77)
ENDING FUND BALANCE		18,117.68	(109,026.77)	(19,594.32)	(35,437.32)	(124,256.77)	(124,256.77)

2024-25 ACTIVITY THRU 03/31/26      2025-26 ORIGINAL BUDGET      2025-26 AMENDED BUDGET      2026-27 REQUESTED BUDGET      2026-27 APPROVED BUDGET

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
211-000-402.000	CURRENT TAX - ALLOC	2,015.00	2,500.00	2,500.00	2,500.00	2,500.00
Totals for dept 000 -		2,015.00	2,500.00	2,500.00	2,500.00	2,500.00
Total - Function Unclassified		2,015.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		2,015.00	2,500.00	2,500.00	2,500.00	2,500.00

Calculations as of 03/31/2026

GIL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 03/31/26	2025-26 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Function: GENERAL GOVERNMENT							
Dept 282							
211-282-935.000	MAINTENANCE & REPAIR	2,773.00	2,854.00	3,000.00	3,000.00	3,000.00	3,000.00
Totals for dept 282 -		2,773.00	2,854.00	3,000.00	3,000.00	3,000.00	3,000.00
Total - Function GENERAL GOVERNMENT		2,773.00	2,854.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>TOTAL APPROPRIATIONS</b>							
NET OF REVENUES/APPROPRIATIONS - FUND 211		(758.00)	(2,854.00)	(500.00)	(500.00)	(500.00)	(500.00)
BEGINNING FUND BALANCE		2,843.59	2,085.59	2,085.59	2,085.59	(768.41)	(768.41)
ENDING FUND BALANCE		2,085.59	(768.41)	1,585.59	1,585.59	(1,268.41)	(1,268.41)

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP  
 Fund: 212 LIQUOR LICENSE - RETURNABLE  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 03/31/26	2025-26 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
212-000-451.000	LIQUOR LIC. - RETURNABLE	2,538.25	2,332.00	2,500.00	2,500.00	2,500.00	2,500.00
Totals for dept 000 -		2,538.25	2,332.00	2,500.00	2,500.00	2,500.00	2,500.00
Total - Function Unclassified		2,538.25	2,332.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		2,538.25	2,332.00	2,500.00	2,500.00	2,500.00	2,500.00

BUDGET REPORT FOR KAWAWLIN TOWNSHIP  
Fund: 212 LIQUOR LICENSE - RETURNABLE

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 330							
212-330-810.000	ROAD PATROL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Totals for dept 330 -		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total - Function PUBLIC SAFETY		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 212		38.25	(168.00)				
BEGINNING FUND BALANCE		38.25	38.25	38.25	38.25	(129.75)	(129.75)
ENDING FUND BALANCE		38.25	(129.75)	38.25	38.25	(129.75)	(129.75)

2024-25 ACTIVITY THRU 03/31/26  
 2025-26 ORIGINAL BUDGET  
 2025-26 AMENDED BUDGET  
 2026-27 REQUESTED BUDGET  
 2026-27 APPROVED BUDGET

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
219-000-401.000	CURRENT TAXES	3,569.14	3,000.00	3,000.00	3,000.00	3,000.00
Totals for dept 000 -		3,569.14	3,000.00	3,000.00	3,000.00	3,000.00
Total - Function Unclassified		3,569.14	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		3,569.14	3,000.00	3,000.00	3,000.00	3,000.00

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP  
 Fund: 219 STREET LIGHTING FUND  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 03/31/26	2025-26 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 448							
219-448-926.000	SPECIAL STREET LIGHTS	4,987.57	4,324.30	3,000.00	3,000.00	3,000.00	3,000.00
	Totals for dept 448 -	4,987.57	4,324.30	3,000.00	3,000.00	3,000.00	3,000.00
	Total - Function PUBLIC WORKS	4,987.57	4,324.30	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL APPROPRIATIONS	4,987.57	4,324.30	3,000.00	3,000.00	3,000.00	3,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 219	(1,418.43)	(4,324.30)				
	BEGINNING FUND BALANCE	1,936.21	517.78	517.78	517.78	(3,806.52)	(3,806.52)
	ENDING FUND BALANCE	517.78	(3,806.52)	517.78	517.78	(3,806.52)	(3,806.52)

2024-25 ACTIVITY THRU 03/31/26      2025-26 ORIGINAL BUDGET      2025-26 AMENDED BUDGET      2026-27 REQUESTED BUDGET      2026-27 APPROVED BUDGET

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Function: Unclassified						
Dept 000						
226-000-402.000	CURRENT TAX ALLOC	342,196.60	345,000.00	345,000.00	350,000.00	350,000.00
Totals for dept 000 -		342,196.60	345,000.00	345,000.00	350,000.00	350,000.00
Total - Function Unclassified		342,196.60	345,000.00	345,000.00	350,000.00	350,000.00
<b>TOTAL ESTIMATED REVENUES</b>		342,196.60	345,000.00	345,000.00	350,000.00	350,000.00

Fund: 226 CURB SIDE TRASH P/U

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Function: PUBLIC WORKS							
Dept 528							
226-528-770.000	CURB SIDE TRASH P/U			390,000.00	390,000.00	390,000.00	390,000.00
	Totals for dept 528 -	381,914.40	361,380.08	390,000.00	390,000.00	390,000.00	390,000.00
	Total - Function PUBLIC WORKS	381,914.40	361,380.08	390,000.00	390,000.00	390,000.00	390,000.00
	<b>TOTAL APPROPRIATIONS</b>	381,914.40	361,380.08	390,000.00	390,000.00	390,000.00	390,000.00
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 226</b>	(39,717.80)	(361,574.08)	(45,000.00)	(45,000.00)	(40,000.00)	(40,000.00)
	BEGINNING FUND BALANCE	151,548.22	111,830.42	111,830.42	111,830.42	(249,743.66)	(249,743.66)
	ENDING FUND BALANCE	111,830.42	(249,743.66)	66,830.42	66,830.42	(289,743.66)	(289,743.66)

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
249-000-481.000	BUILDING PERMITS	29,732.18	58,449.17	28,000.00	28,000.00	30,000.00	30,000.00
249-000-482.000	PLUMBING PERMITS	3,684.00	4,116.25	6,000.00	6,000.00	3,500.00	3,500.00
249-000-483.000	ELECTRICAL PERMITS	16,101.00	12,955.00	18,000.00	18,000.00	13,500.00	13,500.00
249-000-484.000	MECHANICAL PERMITS	10,705.00	8,378.75	16,000.00	16,000.00	9,000.00	9,000.00
Totals for dept 000 -		60,222.18	83,899.17	68,000.00	68,000.00	56,000.00	56,000.00
Total - Function Unclassified		60,222.18	83,899.17	68,000.00	68,000.00	56,000.00	56,000.00
TOTAL ESTIMATED REVENUES		60,222.18	83,899.17	68,000.00	68,000.00	56,000.00	56,000.00

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Function: PUBLIC SAFETY							
Dept 371							
249-371-701.000	SALARY	43,310.28	30,235.50	48,000.00	48,000.00	48,960.00	48,960.00
249-371-701.010	ZONING ADMINISTRATOR					10,000.00	10,000.00
249-371-709.000	OFFICE HELP	558.00	8,411.26	7,500.00	8,411.26	8,600.00	8,600.00
249-371-710.000	INSURANCE - BUILDING		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
249-371-712.000	INSURANCE - COMP	710.21	2,155.24	1,000.00	2,155.24	2,200.00	2,200.00
249-371-714.000	EMPLOYER FICA	2,719.84	2,396.09	3,500.00	3,500.00	2,500.00	2,500.00
249-371-715.000	EMPLOYER MEDICARE	636.10	560.39	850.00	850.00	700.00	700.00
249-371-740.000	OFFICE SUPPLIES	165.42	73.68	1,500.00	188.74	300.00	300.00
249-371-853.000	PHONE - INSPECTION DEPT	248.15	395.49		400.00	1,000.00	1,000.00
249-371-853.010	PHONE - EQUIPMENT	267.48					
249-371-860.000	CONFERENCE & TRAVEL	1,715.15	348.28	2,000.00	844.76	2,000.00	2,000.00
249-371-957.000	DUES & SUBSCRIPTIONS	455.00		300.00	300.00	100.00	100.00
249-371-977.000	EQUIPMENT	2,149.99					
Totals for dept 371 -		52,935.62	45,575.93	65,650.00	65,650.00	77,360.00	77,360.00
Total - Function PUBLIC SAFETY		52,935.62	45,575.93	65,650.00	65,650.00	77,360.00	77,360.00
<b>TOTAL APPROPRIATIONS</b>							
NET OF REVENUES/APPROPRIATIONS - FUND 249		52,935.62	45,575.93	65,650.00	65,650.00	77,360.00	77,360.00
BEGINNING FUND BALANCE		7,286.56	38,323.24	2,350.00	2,350.00	(21,360.00)	(21,360.00)
FUND BALANCE ADJUSTMENTS		123,999.41	131,285.97	131,285.97	131,285.97	171,599.24	171,599.24
ENDING FUND BALANCE		131,285.97	171,599.24	135,626.00	135,626.00	150,239.24	150,239.24

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
591-000-607.000	WATER LINE TAP FEE	32,671.82	44,606.57	40,000.00	40,000.00	40,000.00	40,000.00
	Totals for dept 000 -	32,671.82	44,606.57	40,000.00	40,000.00	40,000.00	40,000.00
	Total - Function Unclassified	32,671.82	44,606.57	40,000.00	40,000.00	40,000.00	40,000.00
	TOTAL ESTIMATED REVENUES	32,671.82	44,606.57	40,000.00	40,000.00	40,000.00	40,000.00

Calculations as of 03/31/2026

2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	REQUESTED	APPROVED
	THRU 03/31/26	BUDGET	BUDGET	BUDGET	BUDGET

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 03/31/26	2025-26 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 536							
591-536-840.000	WATER LINE EXTENSIONS	(65,508.25)					
591-536-968.000	DEPRECIATION	1,575.70					
	Totals for dept 536 - WATER AND SEWER SYSTEMS	(63,932.55)					
	Total - Function PUBLIC WORKS	(63,932.55)					
TOTAL APPROPRIATIONS							
	NET OF REVENUES/APPROPRIATIONS - FUND 591	96,604.37	44,606.57	40,000.00	40,000.00	40,000.00	40,000.00
	BEGINNING FUND BALANCE	527,598.97	625,828.05	625,828.05	625,828.05	670,434.62	670,434.62
	FUND BALANCE ADJUSTMENTS	1,624.71					
	ENDING FUND BALANCE	625,828.05	670,434.62	665,828.05	665,828.05	710,434.62	710,434.62

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
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ESTIMATED REVENUES

Function: Unclassified

Dept 000							
703-000-239.100	SPECIAL STREET LIGHTS - 0830		852.96				
703-000-239.200	SPECIAL STREET LIGHTS - 0831		449.25				
703-000-239.300	SPECIAL STREET LIGHTS - 0832		466.56				
703-000-239.400	SPECIAL STREET LIGHTS - 0833		1,585.36				
703-000-240.200	KAW. WATER/SEWER - X0822 DEFER		12,333.69				
703-000-401.100	CURRENT TAXES - OPERATING LA008		199,981.81				
703-000-401.200	CURRENT TAXES - ADMIN FEE		(52.42)				
703-000-401.300	CURRENT TAXES - TRASH		323,824.93				
703-000-401.400	CURRENT TAXES - FIRE		167,066.53				
703-000-401.500	CURRENT TAXES - RIVER TREATMENT		1,755.00				
703-000-401.700	CURRENT TAXES - PENALTIES		2,875.19				
703-000-402.000	Refunds		104.35				
703-000-447.000	PROPERTY TAX ADMIN FEE	0.34	63,904.61				
703-000-447.100	INTEREST INCOME	(0.34)					
703-000-502.000	TRANSFER IN FROM GENERAL FUND		10,000.00				
703-000-664.000	INTEREST EARNED		2.55				
703-000-665.000	TRANSFER IN						
	Totals for dept 000 - NONE		785,150.37				

Total - Function Unclassified

TOTAL ESTIMATED REVENUES

785,150.37

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 03/31/26	2025-26 ACTIVITY 03/31/26	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000 - NONE							
703-000-799.000	TRANSFER OUT TO GENERAL FUND						
	Totals for dept 000 - NONE	3,941.77	3,941.77				
	Total - Function Unclassified	3,941.77	3,941.77				
TOTAL APPROPRIATIONS							
	NET OF REVENUES/APPROPRIATIONS - FUND 703	781,208.60	781,208.60				
	BEGINNING FUND BALANCE	71,353.78				781,208.60	781,208.60
	FUND BALANCE ADJUSTMENTS	(71,353.78)					
	ENDING FUND BALANCE					781,208.60	781,208.60
	ESTIMATED REVENUES - ALL FUNDS	1,935,275.23	2,289,294.84	1,700,430.94	1,700,430.94	2,028,846.15	2,028,346.15
	APPROPRIATIONS - ALL FUNDS	2,646,588.28	1,932,989.73	2,463,433.61	2,475,646.47	2,515,361.95	2,515,361.94
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(711,313.05)	356,305.11	(763,002.67)	(775,215.53)	(486,515.80)	(487,015.79)
	BEGINNING FUND BALANCE - ALL FUNDS	3,939,526.03	3,157,717.54	3,157,717.54	3,157,717.54	3,510,486.16	3,510,486.16
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(70,495.44)	(3,536.49)	(3,536.49)	(3,536.49)		
	ENDING FUND BALANCE - ALL FUNDS	3,157,717.54	3,510,486.16	2,391,178.38	2,378,965.52	3,023,970.36	3,023,470.37