



GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 % Budget Used
Fund: 101 GEN FUND					
000					
101-000-206.000	FIRE ASSESSMENT REVENUE	24,940	20,696	20,696	100.00
101-000-206.412	DELINQUENT FIRE ASSESSMENT	0	4,304	0	0.00
101-000-402.000	CURRENT PROPERTY TAXES	53,000	50,460	50,460	100.00
101-000-404.000	SUMMER TAX COLLECTION	3,105	3,125	3,125	100.00
101-000-412.000	DELINQUENT TAXES	3,820	4,872	22	0.45
101-000-423.000	SWAMPLAND TAX	1,491	1,532	1,532	100.00
101-000-445.000	PROPERTY TAX PENALTIES AND INTER	450	281	281	100.00
101-000-447.000	PROPERTY ADMINISTRATION FEE	15,078	13,457	13,452	99.96
101-000-447.412	DELINQUENT PROPTY ADMIN FEE	0	1,956	0	0.00
101-000-477.000	CABLE FRANCHISE FEE	9,912	8,943	8,943	100.00
101-000-480.000	LAND DIVISION FEES	100	290	290	100.00
101-000-574.000	STATE SHARED REVENUES	118,536	121,847	121,847	100.00
101-000-604.000	CEMETERY FEES	1,400	1,675	1,675	100.00
101-000-665.000	INTEREST REVENUE	6,993	6,511	6,511	100.00
101-000-667.000	HALL RENTAL	1,435	1,250	1,250	100.00
101-000-676.000	ELECTION REIMBURSEMENTS	100	7,765	7,765	100.00
101-000-680.000	FROM ARPA RESERVES	6,370	8,794	0	0.00
Total 000:		246,730	257,758	237,849	92.28
101					
101	TOWNSHIP BOARD	31,321	27,657	26,069	94.26
Total 101:		(31,321)	(27,657)	(26,069)	94.26
171					
171	SUPERVISOR	12,024	11,373	9,755	85.77
Total 171:		(12,024)	(11,373)	(9,755)	85.77
214					
214	CONTINGENCY	3,672	0	0	0.00
Total 214:		(3,672)	0	0	0.00
215					
215	CLERK	21,403	20,054	17,859	89.05
Total 215:		(21,403)	(20,054)	(17,859)	89.05
223					
223	ACCOUNTING/AUDIT	5,500	6,800	6,800	100.00
Total 223:		(5,500)	(6,800)	(6,800)	100.00
247					
247	BOARD OF REVIEW	5,129	2,376	683	28.75
Total 247:		(5,129)	(2,376)	(683)	28.75
253					
253	TREASURER	25,411	22,595	19,815	87.70
Total 253:		(25,411)	(22,595)	(19,815)	87.70
257					
257	ASSESSOR	17,236	17,236	14,805	85.90
Total 257:		(17,236)	(17,236)	(14,805)	85.90
262					
262	ELECTIONS	4,030	9,299	8,999	96.77
Total 262:		(4,030)	(9,299)	(8,999)	96.77
265					
265	TOWNSHIP HALL	17,875	24,382	23,494	96.36
Total 265:		(17,875)	(24,382)	(23,494)	96.36
266					
266	ATTORNEY	2,000	2,000	672	33.60
Total 266:		(2,000)	(2,000)	(672)	33.60
301					
301	SHERIFF	6,000	5,000	5,000	100.00
Total 301:		(6,000)	(5,000)	(5,000)	100.00



GL Number	Description	original	25-26 Budget	Amended	25-26 Budget	25-26 Activity	% Budget	25-26 Used
Fund: 101 GEN FUND								
336								
336	FIRE		54,843		53,843	53,843		100.00
	Total 336:		(54,843)		(53,843)	(53,843)		100.00
446								
446	ROADS AND ST LIGHTS		1,800		1,400	1,388		99.14
	Total 446:		(1,800)		(1,400)	(1,388)		99.14
450								
450	ROAD IMPROVEMENTS		9,370		4,155	4,155		100.00
	Total 450:		(9,370)		(4,155)	(4,155)		100.00
567								
567	CEMETERY		10,710		11,971	9,695		80.99
	Total 567:		(10,710)		(11,971)	(9,695)		80.99
601								
601	MAINTENANCE RESERVE		10,000		10,000	9,904		99.04
	Total 601:		(10,000)		(10,000)	(9,904)		99.04
906								
906	INSURANCE/BONDS		8,406		8,499	8,499		100.00
	Total 906:		(8,406)		(8,499)	(8,499)		100.00
Fund 101 - GEN FUND:								
	TOTAL ESTIMATED REVENUES		246,730		257,758	237,849		92.28
	TOTAL APPROPRIATIONS		246,730		238,640	221,435		92.79
	NET OF REVENUES & APPROPRIATIONS:		0		19,118	16,414		
	BEG. FUND BALANCE		316,460		316,460	316,460		316,460.13
	END FUND BALANCE		316,460		335,578	332,874		308,283.51



GL Number	Description	original	25-26 Budget	Amended Budget	25-26 Activity	% Budget Used	25-26
Fund: 204 ROAD IMPROVEMENT FUND							
000							
204-000-401.000	CURRENT PROPERTY TAXES		109,673	108,469	108,469		100.00
204-000-405.000	METRO & COMM STAB		5,534	5,412	5,412		100.00
204-000-412.000	DELINQUENT TAXES		9,323	11,892	0		0.00
204-000-573.000	LOCAL COMM STABILIZATION SHARE		0	310	310		100.00
204-000-665.000	INTEREST REVENUE		344	275	275		100.00
Total 000:			124,874	126,358	114,466		90.59
446							
446	ROADS AND ST LIGHTS		86,800	57,132	57,132		100.00
Total 446:			(86,800)	(57,132)	(57,132)		100.00
Fund 204 - ROAD IMPROVEMENT FUND:							
TOTAL ESTIMATED REVENUES			124,874	126,358	114,466		90.59
TOTAL APPROPRIATIONS			86,800	57,132	57,132		100.00
NET OF REVENUES & APPROPRIATIONS:			38,074	69,226	57,334		
BEG. FUND BALANCE			190,381	190,381	190,381		190,380.57
END FUND BALANCE			228,455	259,607	247,715		189,780.57



GL Number	Description	original	25-26 Budget	Amended	25-26 Budget	25-26 Activity	% Budget	25-26 Used
Fund: 220 LILY LAKE IMPROVEMENT FUND								
000								
220-000-412.001	DELINQUENT ASSESSMENTS		3,063		4,184	0		0.00
220-000-451.000	SPECIAL ASSESSMENT REVENUE		38,294		37,607	37,607		100.00
Total 000:			41,357		41,791	37,607		89.99
570								
570	LILY LAKE		31,700		29,901	28,901		96.66
Total 570:			(31,700)		(29,901)	(28,901)		96.66
Fund 220 - LILY LAKE IMPROVEMENT FUND:								
TOTAL ESTIMATED REVENUES			41,357		41,791	37,607		89.99
TOTAL APPROPRIATIONS			31,700		29,901	28,901		96.66
NET OF REVENUES & APPROPRIATIONS:			9,657		11,890	8,706		
BEG. FUND BALANCE			26,340		26,340	26,340		26,340.38
END FUND BALANCE			35,997		38,230	35,046		25,940.38



GL Number	Description	original	25-26 Budget	Amended	25-26 Budget	25-26 Activity	% Budget	25-26 Used
Fund: 226 RUBBISH COLLECTION FUND								
000								
226-000-412.001	DELINQUENT ASSESSMENTS		23,533		25,164	0		0.00
226-000-451.000	SPECIAL ASSESSMENT REVENUE		134,755		132,254	132,254		100.00
226-000-665.000	INTEREST REVENUE		266		266	214		80.45
Total 000:			158,554		157,684	132,468		84.01
528								
528	RUBBISH		150,300		139,376	139,307		99.95
Total 528:			(150,300)		(139,376)	(139,307)		99.95
Fund 226 - RUBBISH COLLECTION FUND:								
TOTAL ESTIMATED REVENUES			158,554		157,684	132,468		84.01
TOTAL APPROPRIATIONS			150,300		139,376	139,307		99.95
NET OF REVENUES & APPROPRIATIONS:			8,254		18,308	(6,839)		
BEG. FUND BALANCE			175,467		175,467	175,467		175,466.63
END FUND BALANCE			183,721		193,775	168,628		174,991.93
Report Totals:								
TOTAL ESTIMATED REVENUES - ALL FUNDS			571,515		583,591	522,390		89.51
TOTAL APPROPRIATIONS - ALL FUNDS			515,530		465,049	446,775		96.07
NET OF REVENUES & APPROPRIATIONS:			55,985		118,542	75,615		
BEG. FUND BALANCE - ALL FUNDS			708,648		708,648	708,648		708,647.71
END FUND BALANCE - ALL FUNDS			764,633		827,190	784,263		698,996.38