



GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Amended Budget	26-27 Approved
Fund: 101 GEN FUND					
Revenue					
101-000-206.000	FIRE ASSESSMENT REVENUE	24,940	20,696	20,696	20,696
101-000-206.412	DELINQUENT FIRE ASSESSMENT	0	0	4,304	4,304
101-000-402.000	CURRENT PROPERTY TAXES	53,000	50,460	50,460	50,460
101-000-404.000	SUMMER TAX COLLECTION	3,105	3,125	3,125	3,125
101-000-412.000	DELINQUENT TAXES	3,820	22	4,872	4,872
101-000-423.000	SWAMPLAND TAX	1,491	1,532	1,532	1,532
101-000-445.000	PROPERTY TAX PENALTIES AND INTER	450	281	281	281
101-000-447.000	PROPERTY ADMINISTRATION FEE	15,078	13,452	13,457	13,457
101-000-447.412	DELINQUENT PROPTY ADMIN FEE	0	0	1,956	1,956
101-000-477.000	CABLE FRANCHISE FEE	9,912	8,943	8,943	8,943
101-000-480.000	LAND DIVISION FEES	100	290	290	300
101-000-574.000	STATE SHARED REVENUES	118,536	121,847	121,847	119,171
101-000-604.000	CEMETERY FEES	1,400	1,675	1,675	1,675
101-000-665.000	INTEREST REVENUE	6,993	6,511	6,511	6,511
101-000-667.000	HALL RENTAL	1,435	1,485	1,250	1,250
101-000-676.000	ELECTION REIMBURSEMENTS	100	7,765	7,765	7,765
101-000-680.000	FROM ARPA RESERVES	6,370	0	8,794	8,794
Total 000:		246,730	238,084	257,758	255,092
Appropriations					
101	TOWNSHIP BOARD	31,321	26,069	27,657	28,988
Total 101:		(31,321)	(26,069)	(27,657)	(28,988)
171					
171	SUPERVISOR	12,024	9,755	11,373	11,715
Total 171:		(12,024)	(9,755)	(11,373)	(11,715)
214					
214	CONTINGENCY	3,672	0	0	4,000
Total 214:		(3,672)	0	0	(4,000)
215					
215	CLERK	21,403	17,859	20,054	20,656
Total 215:		(21,403)	(17,859)	(20,054)	(20,656)
223					
223	ACCOUNTING/AUDIT	5,500	6,800	6,800	7,004
Total 223:		(5,500)	(6,800)	(6,800)	(7,004)
247					
247	BOARD OF REVIEW	5,129	683	2,376	2,447
Total 247:		(5,129)	(683)	(2,376)	(2,447)
253					
253	TREASURER	25,411	19,815	22,595	23,273
Total 253:		(25,411)	(19,815)	(22,595)	(23,273)
257					
257	ASSESSOR	17,236	14,805	17,236	17,753
Total 257:		(17,236)	(14,805)	(17,236)	(17,753)
262					
262	ELECTIONS	4,030	8,999	9,299	11,041
Total 262:		(4,030)	(8,999)	(9,299)	(11,041)
265					
265	TOWNSHIP HALL	17,875	23,494	24,382	17,557
Total 265:		(17,875)	(23,494)	(24,382)	(17,557)
266					
266	ATTORNEY	2,000	672	2,000	2,060
Total 266:		(2,000)	(672)	(2,000)	(2,060)
301					



GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Amended Budget	26-27 Approved
Fund: 101 GEN FUND					
301					
301	SHERIFF	6,000	5,000	5,000	5,000
	Total 301:	(6,000)	(5,000)	(5,000)	(5,000)
336					
336	FIRE	54,843	53,843	53,843	57,278
	Total 336:	(54,843)	(53,843)	(53,843)	(57,278)
446					
446	ROADS AND ST LIGHTS	1,800	1,388	1,400	1,442
	Total 446:	(1,800)	(1,388)	(1,400)	(1,442)
450					
450	ROAD IMPROVEMENTS	9,370	4,155	4,155	3,500
	Total 450:	(9,370)	(4,155)	(4,155)	(3,500)
567					
567	CEMETERY	10,710	9,695	11,971	12,330
	Total 567:	(10,710)	(9,695)	(11,971)	(12,330)
601					
601	MAINTENANCE RESERVE	10,000	9,904	10,000	15,000
	Total 601:	(10,000)	(9,904)	(10,000)	(15,000)
906					
906	INSURANCE/BONDS	8,406	8,499	8,499	8,754
	Total 906:	(8,406)	(8,499)	(8,499)	(8,754)
Fund 101 - GEN FUND:					
TOTAL ESTIMATED REVENUES		246,730	238,084	257,758	255,092
TOTAL APPROPRIATIONS		246,730	221,435	238,640	249,798
NET OF REVENUES & APPROPRIATIONS:		0	16,649	19,118	5,294



GL Number	Description	original	25-26 Budget	25-26 Activity	25-26 Amended Budget	26-27 Approved
Fund: 204 ROAD IMPROVEMENT FUND						
000						
204-000-401.000	CURRENT PROPERTY TAXES		109,673	108,469	108,469	108,469
204-000-405.000	METRO & COMM STAB		5,534	5,412	5,412	5,412
204-000-412.000	DELINQUENT TAXES		9,323	0	11,892	11,892
204-000-573.000	LOCAL COMM STABILIZATION SHARE		0	310	310	310
204-000-665.000	INTEREST REVENUE		344	275	275	275
Total 000:			124,874	114,466	126,358	126,358
446						
446	ROADS AND ST LIGHTS		86,800	57,132	57,132	58,846
Total 446:			(86,800)	(57,132)	(57,132)	(58,846)
Fund 204 - ROAD IMPROVEMENT FUND:						
TOTAL ESTIMATED REVENUES			124,874	114,466	126,358	126,358
TOTAL APPROPRIATIONS			86,800	57,132	57,132	58,846
NET OF REVENUES & APPROPRIATIONS:			38,074	57,334	69,226	67,512



GL Number	Description	25-26 original Budget	25-26 Activity	25-26 Amended Budget	26-27 Approved
Fund: 220 LILY LAKE IMPROVEMENT FUND					
000					
220-000-412.001	DELINQUENT ASSESSMENTS	3,063	0	4,184	4,184
220-000-451.000	SPECIAL ASSESSMENT REVENUE	38,294	37,607	37,607	37,607
Total 000:		41,357	37,607	41,791	41,791
570					
570	LILY LAKE	31,700	28,901	29,901	30,798
Total 570:		(31,700)	(28,901)	(29,901)	(30,798)
Fund 220 - LILY LAKE IMPROVEMENT FUND:					
TOTAL ESTIMATED REVENUES		41,357	37,607	41,791	41,791
TOTAL APPROPRIATIONS		31,700	28,901	29,901	30,798
NET OF REVENUES & APPROPRIATIONS:		9,657	8,706	11,890	10,993



GL Number	Description	25-26 original Budget	25-26 Activity	25-26 Amended Budget	26-27 Approved
Fund: 226 RUBBISH COLLECTION FUND					
000					
226-000-412.001	DELINQUENT ASSESSMENTS	23,533	0	25,164	25,164
226-000-451.000	SPECIAL ASSESSMENT REVENUE	134,755	132,254	132,254	132,254
226-000-665.000	INTEREST REVENUE	266	214	266	266
Total 000:		158,554	132,468	157,684	157,684
528					
528	RUBBISH	150,300	139,307	139,376	143,558
Total 528:		(150,300)	(139,307)	(139,376)	(143,558)
Fund 226 - RUBBISH COLLECTION FUND:					
TOTAL ESTIMATED REVENUES		158,554	132,468	157,684	157,684
TOTAL APPROPRIATIONS		150,300	139,307	139,376	143,558
NET OF REVENUES & APPROPRIATIONS:		8,254	(6,839)	18,308	14,126
Report Totals:					
TOTAL ESTIMATED REVENUES - ALL FUNDS		571,515	522,625	583,591	580,925
TOTAL APPROPRIATIONS - ALL FUNDS		515,530	446,775	465,049	483,000
NET OF REVENUES & APPROPRIATIONS:		55,985	75,850	118,542	97,925