

GENERAL FUND 101
2025-26 PROPOSED BUDGET

Account	2023 Actual	2024 Actual	2025 Budget	2025 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES										
160,539	172,929	170,478	170,478		0	23,031	0	184,963	184,963	184,963
PERMITS										
200	610	0	0		0	0	0	0	0	0
FEDERAL GRANTS										
76,295	0	0	0		0	0	0	0	0	0
STATE GRANTS										
659,818	656,068	648,695	648,695		0	485,763	0	717,340	717,340	717,340
CHARGES FOR SERVICES										
12,518	6,178	5,600	5,600		0	2,885	0	3,600	3,600	3,600
INTEREST & RENTS										
-1,044	16,844	2,500	2,500		0	10,517	0	7,500	7,500	7,500
OTHER REVENUE										
7,417	5,819	7,000	7,000		0	18,937	0	6,200	6,200	6,200
OTHER FINANCING SOURCES										
0	0	172,750	172,750		0	0	0	9,000	9,000	9,000
TOTAL REVENUE	915,743	858,449	1,007,023	1,007,023	0	541,133	0	928,603	928,603	928,603
EXPENDITURES										
TWP TRUSTEES' BUDGET										
24,027	23,935	25,500	25,500		0	17,424	0	32,400	32,400	32,400
TWP SUPERVISOR'S BUDGET										
31,503	31,580	32,000	32,000		0	20,267	0	41,100	41,100	41,100
ELECTIONS										
4,976	2,262	7,900	7,900		0	4,991	0	8,400	8,400	8,400
ACCOUNTANT'S BUDGET										
59,928	62,540	65,450	65,450		0	47,798	0	72,375	72,375	72,375
ASSESSOR'S BUDGET										
46,265	39,633	40,350	40,350		0	28,698	0	43,865	43,865	43,865
LEGAL COUNSEL										
2,226	1,120	5,000	5,000		0	0	0	5,000	5,000	5,000
CLERK'S BUDGET										
29,774	30,668	34,491	34,491		0	22,267	0	39,895	39,895	39,895
PERSONNEL SERVICES										
57,419	61,211	84,115	68,915		0	44,624	0	91,455	91,455	91,455
BOARD OF REVIEW BUDGET										
951	1,440	1,525	1,525		0	150	0	1,525	1,525	1,525
TREASURER'S BUDGET										
24,380	23,428	24,360	25,360		0	18,534	0	31,500	31,500	31,500
TOWNSHIP HALL										
26,317	26,022	35,500	30,500		0	16,319	0	35,050	35,050	35,050
CEMETERY										
7,873	7,544	10,800	6,800		0	4,245	0	10,700	10,700	10,700
OTHER SERVICES & CHARGE										
71,838	74,622	74,241	96,241		0	57,138	0	79,022	79,022	79,022
ORDINANCE ENFORCEMENT										
0	0	0	0		0	0	0	0	0	0
PLANNING COMM. BUDGET										
15,372	14,627	17,300	17,300		0	10,331	0	17,300	17,300	17,300

ROAD MAINT & REPAIR MILLAGE FUND 204
2025-26 PROPOSED BUDGET

Account	2023 Actual	2024 Actual	2025 Budget	2025 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
		TAXES								
	91,846	102,689	98,130	98,130	0	14,103	0	110,750	110,750	110,750
		STATE GRANTS								
	7,744	9,164	8,000	8,000	0	4,692	0	7,000	7,000	7,000
		INTEREST & RENTALS								
	-7,621	8,371	11,000	11,000	0	6,293	0	11,500	11,500	11,500
		OTHER REVENUE								
	0	922	0	0	0	0	0	0	0	0
		OTHER FINANCING SOURCES								
	0	0	521,240	521,240	0	0	0	360,140	360,140	360,140
TOTAL REVENUE	91,970	121,146	638,370	638,370	0	25,088	0	489,390	489,390	489,390
EXPENDITURES										
		OTHER SERVICES & CHARGE								
	19,569	62,792	638,370	638,370	0	288,835	0	489,390	489,390	489,390
		OTHER FINANCING USES								
	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	19,569	62,792	638,370	638,370	0	288,835	0	489,390	489,390	489,390
GRAND TOTAL	19,569	62,792	638,370	638,370	0	288,835	0	489,390	489,390	489,390
NET REVENUE/EXPENDITURES	72,400	58,354	0	0	0	-263,747	0	978,780	978,780	978,780

FIRE FUND 206
2025-26 PROPOSED BUDGET

Account	2023 Actual	2024 Actual	2025 Budget	2025 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	7,134	7,349	7,400	7,400	0	8,523	0	199,800	199,800	199,800
FEDERAL GRANTS	156,609	0	0	0	0	0	0	0	0	0
STATE GRANTS	41,542	56,146	37,000	37,000	0	33,618	0	15,000	15,000	15,000
CHARGES FOR SERVICES	1,200	0	0	0	0	0	0	0	0	0
INTEREST & RENTALS	-2,640	1,913	-300	-300	0	1,477	0	600	600	600
OTHER REVENUE	2,217	174	150	150	0	0	0	0	0	0
OTHER FINANCING SOURCES	81,000	88,536	187,671	207,971	0	25,000	0	147,856	147,856	147,856
TOTAL REVENUE	287,062	154,118	231,921	252,221	0	68,618	0	363,256	363,256	363,256
EXPENDITURES										
WAGES & FRINGE BENEFITS	29,384	29,611	31,860	31,860	0	20,212	0	32,980	32,980	32,980
SUPPLIES	23,088	10,199	30,850	30,850	0	4,488	0	31,050	31,050	31,050
OTHER SERVICES & CHARGE	6,558	5,747	11,575	11,575	0	5,192	0	11,600	11,600	11,600
UTILITIES	7,678	8,840	12,500	12,500	0	4,221	0	12,500	12,500	12,500
MAINTENANCE	50,400	6,434	41,300	41,300	0	2,012	0	41,300	41,300	41,300
INSURANCE, FEES, & MISC	14,171	16,572	20,326	20,326	0	10,473	0	21,526	21,526	21,526
CAPITAL OUTLAY	195,522	12,898	21,000	41,300	0	0	0	212,300	212,300	212,300
DEBT SERVICE	61,942	61,952	62,510	62,510	0	58,421	0	0	0	0
TOTAL EXPENDITURES	388,743	152,254	231,921	252,221	0	105,020	0	363,256	363,256	363,256
OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	388,743	152,254	231,921	252,221	0	105,020	0	363,256	363,256	363,256
NET REVENUE/EXPENDITURES	-101,681	1,865	0	0	0	-36,402	0	726,512	726,512	726,512

POLICE FUND 207
2025-26 PROPOSED BUDGET

Account	2023 Actual	2024 Actual	2025 Budget	2025 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
	SPECIAL ASSESSMENTS									
258,835	276,459	273,487	273,487		0	35,000	0	298,660	298,660	298,660
	FEDERAL GRANTS									
0	24,824	0	0		0	0	0	0	0	0
	STATE GRANTS									
5,609	10,713	5,500	5,500		0	5,395	0	5,400	5,400	5,400
	CHARGES FOR SERVICES									
334	45	400	400		0	25	0	400	400	400
	FINES									
503	213	700	700		0	7	0	700	700	700
	INTEREST									
-5,245	4,965	0	0		0	4,803	0	4,200	4,200	4,200
	OTHER REVENUE									
20,335	10,242	10,000	10,000		0	902	0	0	0	0
	OTHER FINANCING SOURCES									
0	850	0	0		0	4,301	0	0	0	0
TOTAL REVENUE	280,370	328,311	290,087	290,087	0	50,433	0	309,360	309,360	309,360
EXPENDITURES										
	SALARIES & WAGES									
158,019	151,346	188,850	175,324		0	110,659	0	192,300	192,300	192,300
	PERSONNEL SERVICES									
49,150	50,897	58,235	58,235		0	25,682	0	60,010	60,010	60,010
	SUPPLIES									
8,625	12,194	11,300	11,300		0	4,881	0	11,300	11,300	11,300
	OTHER SERVICES & CHARGE									
3,188	2,285	6,925	6,925		0	3,644	0	8,100	8,100	8,100
	MAINTENANCE									
3,659	6,862	5,600	5,600		0	1,747	0	6,600	6,600	6,600
	INSURANCE, FEES, & MISC									
5,992	9,318	7,825	9,325		0	5,127	0	7,825	7,825	7,825
	CAPITAL OUTLAY									
22,056	68,045	11,352	23,378		0	3,990	0	23,225	23,225	23,225
TOTAL EXPENDITURES	250,689	300,947	290,087	290,087	0	155,730	0	309,360	309,360	309,360
GRAND TOTAL	250,689	300,947	290,087	290,087	0	155,730	0	309,360	309,360	309,360
NET REVENUE/EXPENDITURES	29,681	27,365	0	0	0	-105,297	0	618,720	618,720	618,720

RECREATION FUND 208
 2025-26 PROPOSED BUDGET

Account	2023 Actual	2024 Actual	2025 Budget	2025 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
	233,106	181,016	263,500	263,500	0	124,357	0	249,787	249,787	249,787
NET REVENUE/EXPENDITURES	-56,326	64,058	0	0	0	-60,176	0	499,574	499,574	499,574

AMBULANCE FUND 210
2025-26 PROPOSED BUDGET

Account	2023 Actual	2024 Actual	2025 Budget	2025 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
	TAXES									
	125,995	141,574	298,000	298,000	0	12,925	0	345,500	345,500	345,500
	FEDERAL GRANTS									
	163,670	220,557	0	0	0	0	0	447,153	447,153	447,153
	STATE GRANTS									
	5,213	8,463	5,200	30,200	0	21,579	0	25,000	25,000	25,000
	CHARGES FOR SERVICES									
	3,090,672	4,798,370	3,834,125	3,834,125	0	2,580,507	0	4,271,950	4,271,950	4,271,950
	INTEREST & RENTALS									
	-5,266	4,622	0	0	0	4,580	0	2,500	2,500	2,500
	OTHER REVENUE									
	34,102	145,106	17,700	17,700	0	26,472	0	20,600	20,600	20,600
	OTHER FINANCING SOURCES									
	357,986	142,725	115,000	558,650	0	51,000	0	110,000	110,000	110,000
TOTAL REVENUE	3,772,372	5,461,416	4,270,025	4,738,675	0	2,697,063	0	5,222,703	5,222,703	5,222,703
EXPENDITURES										
	SALARIES & WAGES									
	1,539,301	1,584,941	1,601,150	1,676,150	0	1,201,122	0	1,971,600	1,971,600	1,971,600
	PERSONNEL SERVICES									
	436,680	507,223	611,600	571,600	0	370,577	0	764,300	764,300	764,300
	SUPPLIES									
	149,181	131,999	139,000	141,000	0	94,609	0	168,200	168,200	168,200
	OTHER SERVICES & CHARGE									
	1,279,603	1,853,460	1,568,500	1,568,500	0	1,031,447	0	1,627,200	1,627,200	1,627,200
	UTILITIES									
	7,580	7,691	9,300	9,300	0	4,716	0	7,800	7,800	7,800
	MAINTENANCE									
	38,830	48,986	52,300	66,300	0	43,245	0	66,000	66,000	66,000
	INSURANCE, FEES, AND MI									
	13,341	18,253	184,200	148,600	0	7,850	0	19,250	19,250	19,250
	CAPITAL OUTLAY									
	505,448	259,594	0	443,650	0	95,609	0	457,153	457,153	457,153
	DEBT SERVICE									
	53,728	104,014	103,975	113,575	0	0	0	141,200	141,200	141,200
TOTAL EXPENDITURES	4,023,692	4,516,160	4,270,025	4,738,675	0	2,849,175	0	5,222,703	5,222,703	5,222,703
	OTHER FINANCING USES									
	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	4,023,692	4,516,160	4,270,025	4,738,675	0	2,849,175	0	5,222,703	5,222,703	5,222,703
NET REVENUE/EXPENDITURES	-251,320	945,256	0	0	0	-152,112	0	10,445,406	10,445,406	10,445,406

PROPERTY MANAGEMENT FUND 247
 2025-26 PROPOSED BUDGET

Account	2023 Actual	2024 Actual	2025 Budget	2025 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
NET REVENUE/EXPENDITURES	83,188	202,678	152,227	152,227	0	51,969	0	168,310	168,310	168,310
	-6,232	53,491	0	0	0	60,667	0	336,620	336,620	336,620

PUBLIC IMPROVEMENT FUND 445
2025-26 PROPOSED BUDGET

Account	2023 Actual	2024 Actual	2025 Budget	2025 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
		INTEREST & RENTALS								
	-256	-1	300	300	0	0	0	100	100	100
		OTHER FINANCING SOURCES								
	0	0	4,700	4,700	0	0	0	4,500	4,500	4,500
TOTAL REVENUE										
	-256	-1	5,000	5,000	0	0	0	4,600	4,600	4,600
EXPENDITURES										
		MAINTENANCE/REPAIR								
	0	0	0	0	0	0	0	0	0	0
		CAPITAL OUTLAY								
	0	0	0	0	0	0	0	0	0	0
		OTHER FINANCING USES								
	50,334	0	5,000	5,000	0	0	0	4,600	4,600	4,600
TOTAL EXPENDITURES										
	50,334	0	5,000	5,000	0	0	0	4,600	4,600	4,600
NET REVENUE/EXPENDITURES										
	-50,590	-1	0	0	0	0	0	9,200	9,200	9,200

PARKS FUND 508
2025-26 PROPOSED BUDGET

Account	2023 Actual	2024 Actual	2025 Budget	2025 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
	CHARGES FOR SERVICES									
	0	0	0		0	0	0	0	0	0
	INTEREST & RENTALS									
	36,264	59,887	50,900	50,900	0	51,080	0	51,880	51,880	51,880
	OTHER REVENUE									
	84	0	0		0	0	0	0	0	0
	OTHER FINANCING SOURCES									
	0	0	54,475	54,475	0	0	0	26,357	26,357	26,357
TOTAL REVENUE	36,348	59,887	105,375	105,375	0	51,080	0	78,237	78,237	78,237
EXPENDITURES										
	RV EAST CAMPGROUND									
	29,337	47,059	41,065	41,065	0	36,002	0	41,794	41,794	41,794
	DUKE LAKE									
	3,225	2,655	10,510	10,510	0	9,552	0	8,943	8,943	8,943
	DEPRECIATION									
	740	740	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY									
	0	0	22,000	22,000	0	0	0	27,500	27,500	27,500
TOTAL EXPENDITURES	33,302	50,454	73,575	73,575	0	45,554	0	78,237	78,237	78,237
	OTHER FINANCING USES									
	0	10,000	31,800	31,800	0	0	0	0	0	0
GRAND TOTAL	33,302	60,454	105,375	105,375	0	45,554	0	78,237	78,237	78,237
NET REVENUE/EXPENDITURES	3,046	-568	0	0	0	5,526	0	156,474	156,474	156,474

KINROSS FAIRGROUNDS FUND 510
2025-26 PROPOSED BUDGET

Account	2023 Actual	2024 Actual	2025 Budget	2025 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
	SALES									
	0	83	0	0	0	0	0	0	0	0
	INTEREST & RENTS									
30,612	35,508	26,950	26,950	0	0	36,591	0	29,100	29,100	29,100
	OTHER REVENUE									
4,578	26,262	4,500	4,500	0	0	4,977	0	4,500	4,500	4,500
	OTHER FINANCING SOURCES									
47,860	87,910	116,400	116,400	0	0	35,000	0	112,125	112,125	112,125
TOTAL REVENUE	83,050	149,762	147,850	147,850	0	76,567	0	145,725	145,725	145,725
EXPENDITURES										
	R.V. WEST CAMPGROUND									
11,371	7,614	12,890	12,890	0	0	8,699	0	12,820	12,820	12,820
	WAGES & FRINGE BENEFITS									
40,128	39,564	40,280	40,280	0	0	37,535	0	41,025	41,025	41,025
	SUPPLIES									
2,263	3,638	5,250	5,250	0	0	1,922	0	5,250	5,250	5,250
	MAINTENANCE									
11,228	15,551	8,100	8,100	0	0	3,490	0	7,800	7,800	7,800
	OTHER SERVICES & CHARGE									
4,203	12,933	14,730	14,730	0	0	4,807	0	14,730	14,730	14,730
	INSURANCE									
4,463	5,253	7,050	7,050	0	0	3,300	0	7,350	7,350	7,350
	PRINTING & PUBLISHING									
0	0	0	0	0	0	0	0	0	0	0
	UTILITIES									
18,483	19,667	20,550	20,550	0	0	15,191	0	20,750	20,750	20,750
	RENTALS									
14,987	9,541	15,000	15,000	0	0	8,056	0	12,000	12,000	12,000
	DEPRECIATION									
6,191	6,865	0	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY									
0	0	24,000	24,000	0	0	0	0	24,000	24,000	24,000
TOTAL EXPENDITURES	113,318	120,624	147,850	147,850	0	82,999	0	145,725	145,725	145,725
	TRANSFER OUT									
0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	113,318	120,624	147,850	147,850	0	82,999	0	145,725	145,725	145,725
NET REVENUE/EXPENDITURES	-30,268	29,138	0	0	0	-6,432	0	291,450	291,450	291,450

GOLF COURSE FUND 504
 2025-26 PROPOSED BUDGET

Account	2023 Actual	2024 Actual	2025 Budget	2025 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
	-54,444	14,441	0	0	0	-45,353	0	912,770	912,770	912,770

SEWER FUND 590
2025-26 PROPOSED BUDGET

Account	2023 Actual	2024 Actual	2025 Budget	2025 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
STATE GRANTS	9,483	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	2,666,469	2,414,559	2,667,449	2,667,449	0	2,086,111	0	2,711,000	2,711,000	2,711,000
FINES & FORFEITURES	14,385	14,779	12,000	12,000	0	11,985	0	12,000	12,000	12,000
INTEREST & RENTS	5,691	18,511	8,000	8,000	0	22,551	0	16,800	16,800	16,800
OTHER REVENUE	63,975	56,575	17,500	17,500	0	40,033	0	17,500	17,500	17,500
OTHER FINANCING SOURCES	65,180	102,016	150,000	198,500	0	126,962	0	0	0	0
TOTAL REVENUE	2,825,183	2,606,440	2,854,949	2,903,449	0	2,287,641	0	2,757,300	2,757,300	2,757,300
EXPENDITURES										
SALARIES & WAGES	759,182	797,175	811,911	811,911	0	559,556	0	827,049	827,049	827,049
PERSONNEL SERVICES	221,942	235,761	281,500	262,500	0	162,543	0	289,842	289,842	289,842
SUPPLIES	156,943	166,325	159,200	159,200	0	114,442	0	164,250	164,250	164,250
MAINTENANCE	92,029	122,952	97,100	157,100	0	118,496	0	125,100	125,100	125,100
OTHER SERVICES & CHARGE	110,399	78,208	102,000	107,000	0	92,232	0	106,675	106,675	106,675
INSURANCE	53,760	64,854	85,838	85,838	0	39,485	0	89,310	89,310	89,310
PRINTING & PUBLISHING	854	544	1,000	1,000	0	63	0	1,000	1,000	1,000
TOTAL UTILITIES	194,170	188,290	215,000	215,000	0	95,358	0	204,000	204,000	204,000
RENTALS	5,370	5,822	4,000	6,500	0	4,255	0	6,000	6,000	6,000
DEPRECIATION	809,802	758,678	0	0	0	0	0	0	0	0
STATE REVOLV FD-SEG 3	0	0	150,000	150,000	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	164,000	164,000	0	132,479	0	243,700	243,700	243,700
DEBT SERVICE	193,225	181,975	633,400	633,400	0	88,135	0	632,214	632,214	632,214
TOTAL EXPENDITURES	2,597,674	2,600,584	2,704,949	2,753,449	0	1,407,044	0	2,689,140	2,689,140	2,689,140

SEWER FUND 590
2025-26 PROPOSED BUDGET

Account	2023 Actual	2024 Actual	2025 Budget	2025 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
TRANSFER OUT										
	0	0	150,000	150,000	0	0	0	68,160	68,160	68,160
CAPITAL REPLACEMENT										
	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	2,597,674	2,600,584	2,854,949	2,903,449	0	1,407,044	0	2,757,300	2,757,300	2,757,300
NET REVENUE/EXPENDITURES	227,509	5,856	0	0	0	880,598	0	5,514,600	5,514,600	5,514,600

WATER FUND 591
2025-26 PROPOSED BUDGET

Account	2023 Actual	2024 Actual	2025 Budget	2025 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
		FEDERAL GRANTS								
	-12,538	-43,470	0	0	0	0	0	0	0	0
		STATE GRANTS								
	0	0	0	0	0	0	0	0	0	0
		CHARGES FOR SERVICES								
	383,787	364,820	447,535	447,535	0	336,173	0	594,454	594,454	594,454
		FINES & FORFEITURES								
	7,002	7,003	5,500	5,500	0	5,466	0	5,500	5,500	5,500
		INTEREST & RENTS								
	62,756	65,376	63,800	63,800	0	57,823	0	63,900	63,900	63,900
		OTHER REVENUE								
	20,875	25,607	1,030	1,030	0	7,437	0	1,030	1,030	1,030
		OTHER FINANCING SOURCES								
	0	0	100,000	177,000	0	0	0	0	0	0
TOTAL REVENUE	486,957	506,276	617,865	694,865	0	406,898	0	664,884	664,884	664,884
EXPENDITURES										
		SALARIES & WAGES								
	191,880	281,375	277,452	281,452	0	195,562	0	294,493	294,493	294,493
		PERSONNEL SERVICES								
	11,769	25,145	34,880	34,880	0	24,719	0	38,268	38,268	38,268
		SUPPLIES								
	28,956	14,784	17,700	17,700	0	12,747	0	18,000	18,000	18,000
		MAINTENANCE								
	27,094	67,799	93,800	128,800	0	88,045	0	69,550	69,550	69,550
		OTHER SERVICES & CHARGE								
	30,613	27,469	22,215	25,215	0	17,761	0	22,215	22,215	22,215
		INSURANCE								
	16,254	20,417	26,718	26,718	0	13,074	0	28,658	28,658	28,658
		PRINTING & PUBLISHING								
	1,041	1,138	1,600	1,600	0	63	0	1,600	1,600	1,600
		UTILITIES								
	63,865	62,263	67,650	67,650	0	35,392	0	67,650	67,650	67,650
		RENTALS								
	792	800	850	850	0	707	0	850	850	850
		DEPRECIATION								
	79,329	86,843	0	0	0	0	0	0	0	0
		CAPITAL OUTLAY								
	0	0	75,000	110,000	0	90,898	0	83,600	83,600	83,600
		DEBT SERVICE								
	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	451,593	588,033	617,865	694,865	0	478,968	0	624,884	624,884	624,884
		TRANSFER OUT								
	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	451,593	588,033	617,865	694,865	0	478,968	0	624,884	624,884	624,884
NET REVENUE/EXPENDITURES	35,364	-81,756	0	0	0	-72,070	0	1,289,768	1,289,768	1,289,768

RUBBISH COLLECTION FUN. 596
2025-26 PROPOSED BUDGET

Account	2023 Actual	2024 Actual	2025 Budget	2025 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
	CHARGES FOR SERVICES									
	189,295	197,048	209,100	209,100	0	154,691	0	237,100	237,100	237,100
	FINES & FORFEITS									
	2,581	2,592	2,600	2,600	0	1,943	0	2,600	2,600	2,600
	INTEREST & RENTALS									
	-882	923	200	200	0	780	0	1,000	1,000	1,000
	OTHER REVENUE									
	0	9	0	0	0	23	0	0	0	0
	OTHER FINANCING SOURCES									
	0	0	1,900	1,900	0	0	0	4,295	4,295	4,295
TOTAL REVENUE	190,994	200,572	213,800	213,800	0	157,438	0	244,995	244,995	244,995
EXPENDITURES										
	SUPPLIES									
	108	64	500	500	0	63	0	500	500	500
	OTHER SERVICES & CHARGE									
	191,677	198,825	213,300	213,300	0	150,033	0	244,495	244,495	244,495
TOTAL EXPENDITURES	191,785	198,889	213,800	213,800	0	150,096	0	244,995	244,995	244,995
NET REVENUE/EXPENDITURES	-791	1,683	0	0	0	7,342	0	489,990	489,990	489,990