Draft Budget Worksheet

General Fund

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
101-000-402.000	TAXES	290,000.00	269,364.47	**293,100.00**
101-000-409.000	STATE EDUCATION TAX, S.E.T. REIMBURSE	6,500.00	6,300.00	6,300.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	7,500.00	3,229.75	8,800.00
101-000-445.000	PENALITIES AND INTEREST ON TAXES	2,000.00	770.48	800.00
101-000-447.000	TAX ADMIN FEES - WINTER/SUMMER	90,000.00	91,050.20	95,000.00
101-000-477.000	RENT INCOME/FRANCHISE FEES	20,000.00	6,567.17	15,000.00
101-000-491.000	POND PERMITS	2,000.00		1,000.00
101-000-540.000	STATE GRANT - GENERAL	9,964.00	9,963.22	2,000.00
101-000-569.000	STATE GRANT - METRO		500.00	0.00
101-000-574.000	CONSTITUTIONAL SALES TAX	540,000.00	332,641.16	560,000.00
101-000-581.000	GRANT - PRIVATE ENTITY			1,000.00
101-000-609.000	QUARRY HAUL ROUTE	175,000.00	112,963.16	180,000.00
101-000-627.000	BUILDING PERMIT FEES	50,000.00	25,786.00	50,000.00
101-000-627.001	ELECTRICAL INSPECTIONS	16,000.00	11,294.00	16,000.00
101-000-627.002	PLUMBING/MECHANICAL INSPECTIONS	25,000.00	19,353.75	25,000.00
101-000-630.000	PLANNING & APPEALS	10,000.00	4,196.00	7,500.00
101-000-642.000	CEMETERY INCOME - GRAVE SALES	37,000.00	25,400.00	35,000.00
101-000-642.001	CEMETERY INCOME - BURIALS	39,100.00	26,375.00	35,000.00
101-000-642.002	CEMETERY INCOME - FOUNDATIONS	15,000.00	9,749.00	14,000.00
101-000-642.003	CEMETERY INCOME - FEES	100.00	250.00	100.00
101-000-657.000	FINES	100.00	194.70	200.00
101-000-665.000	INTEREST	14,000.00	10,432.73	15,000.00
101-000-667.000	PARK RENTAL	25,000.00	10,025.00	25,000.00
101-000-674.000	DONATIONS - PARK	40,000.00	1,500.00	10,000.00
101-000-674.001	DONATIONS - GENERAL	1,000.00		1,000.00
101-000-674.003	DONATION - FIRE DEPARTMENT	500.00		500.00
101-000-675.000	MISCELLANEOUS	1,000.00	1,694.60	1,500.00
101-000-676.000	REIMBURSEMENTS	12,000.00	15,675.86	12,000.00
101-000-678.000	PARK CONCESSIONS	15,000.00	4,254.00	15,000.00
101-000-687.000	REFUNDS	3,000.00	648.94	3,000.00

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
101-000-691.000	LEASE PROCEEDS			
101-000-693.000	SALE OF FIXED ASSETS		6,000.00	
	Total Revenue	**1,446,764.00**	**1,006,179.19**	**1,428,800.00**

LEGISLATIVE

101-101-702.000	SALARIES & WAGES - ELECTED OFFICIALS	20,000.00	14,999.94	20,000.00
101-101-711.000	MEDICARE	300.00	217.50	300.00
101-101-715.000	SOCIAL SECURITY	1,250.00	930.00	1,250.00
101-101-861.000	MILEAGE	800.00	1,477.34	1,200.00
101-101-955.000	MISCELLANEOUS EXPENDITURE	200.00	120.00	200.00
101-101-961.000	MEMBERSHIPS DUES	8,650.00	8,609.00	9,000.00
101-101-963.000	EDUCATION/TRAINING	3,000.00	4,282.05	5,000.00
101-101-965.000	INSURANCE			
	Total Legislative	**34,200.00**	**30,635.83**	**36,950.00**

SUPERVISOR

101-171-702.000	SALARIES & WAGES - ELECTED OFFICIALS	40,000.00	29,400.03	40,000.00
101-171-704.001	HOURLY WAGES - DEPUTY			0.00
101-171-709.000	SALARIES & WAGES - ROAD CONSULTANT			0.00
101-171-711.000	MEDICARE	600.00	426.30	600.00
101-171-715.000	SOCIAL SECURITY	2,500.00	1,822.80	2,500.00
101-171-850.000	TELEPHONE	720.00		700.00
101-171-852.000	INTERNET	500.00		500.00
101-171-861.000	MILEAGE	2,000.00		2,000.00
101-171-861.001	MILEAGE - DEPUTY SUPERVISOR			
101-171-963.000	EDUCATION/TRAINING	1,000.00		1,000.00
101-171-965.000	INSURANCE			

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
	Total Supervisor	**47,320.00**	**31,649.13**	**47,300.00**
	CLERK			
101-215-702.000	SALARIES & WAGES - ELECTED OFFICIALS	42,000.00	30,899.97	42,000.00
101-215-704.001	HOURLY WAGES - DEPUTY	28,800.00	11,810.00	20,000.00
101-215-706.000	SALARIES & WAGES - PART-TIME HOURLY	25,000.00	13,498.00	20,000.00
101-215-711.000	MEDICARE	1,400.00	815.02	1,200.00
101-215-715.000	SOCIAL SECURITY	5,950.00	3,484.91	5,100.00
101-215-770.000	MEMBERSHIP DUES	300.00	200.00	300.00
101-215-850.000	TELEPHONE	300.00	200.00	300.00
101-215-861.000	MILEAGE	450.00	856.36	500.00
101-215-861.001	MILEAGE - DEPUTY CLERK	400.00	25.00	200.00
101-215-955.000	CLERK MISCELLANEOUS	50.00		50.00
101-215-963.000	EDUCATION/TRAINING	2,000.00	1,642.48	2,000.00
101-215-965.000	INSURANCE			
	Total Clerk	**106,650.00**	**63,431.74**	**91,650.00**
	SERVER & SOFTWARE			
101-228-854.000	COMPUTER SERVICE	30,000.00	23,651.28	**21,280.00**
101-228-975.000	SERVER	400.00		400.00
	Total Server & Software	**30,400.00**	**23,651.28**	**21,680.00**
	BOARD OF REVIEW			
101-247-703.000	SALARIES & WAGES - APPOINTED OFFICIALS	2,000.00	15.00	2,000.00
101-247-711.000	MEDICARE	30.00	0.22	30.00
101-247-715.000	SOCIAL SECURITY	125.00	0.93	125.00

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
	Total Board of Review	**2,155.00**	**16.15**	**2,155.00**
	TREASURER			
101-253-702.000	SALARIES & WAGES - ELECTED OFFICIALS	39,000.00	28,476.00	39,000.00
101-253-704.001	HOURLY WAGES - DEPUTY TREASURER	28,800.00	11,685.00	**15,000.00**
101-253-706.000	SALARIES & WAGES - ASSESSOR (TAX ROLL)	14,000.00	11,121.51	14,000.00
101-253-711.000	MEDICARE	985.00	582.32	**785.00**
101-253-715.000	SOCIAL SECURITY	4,205.00	2,489.98	**3,350.00**
101-253-853.000	SOFTWARE	2,000.00	1,016.00	**2,755.00**
101-253-861.000	MILEAGE	300.00		300.00
101-253-861.001	MILEAGE - DEPUTY TREASURER	100.00	81.90	100.00
101-253-955.000	TREASURER MISCELLANOUS	100.00	60.00	100.00
101-253-965.000	INSURANCE			
	Total Treasurer	**89,490.00**	**55,512.71**	**75,390.00**
	TAX TRIBUNAL REFUND			
101-256-969.000	TAX TRIBUNAL REFUND	300.00	168.98	300.00
	Total Tax Tribunal Refund	**300.00**	**168.98**	**300.00**
	ASSESSOR			
101-257-706.000	SALARIES & WAGES - PART TIME SALARY	1,000.00	1,000.00	1,000.00
101-257-711.000	MEDICARE	15.00	14.50	15.00
101-257-715.000	SOCIAL SECURITY	65.00	62.00	65.00
101-257-831.000	PROFESS & CONTR-ASSESSOR ASSESSING	40,500.00	37,143.90	40,500.00
101-257-853.000	SOFTWARE	2,500.00	1,996.00	**5,230.00**

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
	Total Assessor	**44,080.00**	**40,216.40**	**46,810.00**
	ELECTIONS			
101-262-706.000	SALARIES & WAGES - PART- TIME HOURLY	8,000.00	4,930.00	28,000.00
101-262-711.000	MEDICARE	120.00	47.17	410.00
101-262-715.000	SOCIAL SECURITY	500.00	201.73	1,750.00
101-262-740.000	POSTAGE	500.00		2,500.00
101-262-752.000	OFFICE SUPPLIES	750.00	200.80	800.00
101-262-861.000	MILEAGE	200.00	194.30	200.00
101-262-900.000	PUBLISHING	350.00	210.50	800.00
101-262-902.000	ELECTION PRINTING/BALLOTS	1,000.00	1,345.37	4,000.00
101-262-930.000	REPAIRS & MAINTENANCE	6,932.00	6,911.97	4,000.00
101-262-940.000	RENT	300.00	150.00	450.00
101-262-955.000	ELECTIONS MISCELLANEOUS	50.00		2,500.00
	Total Elections	**18,702.00**	**14,191.84**	**45,410.00**

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
	BUILDING & GROUNDS			
101-265-852.000	INTERNET	1,200.00	739.48	1,200.00
101-265-920.000	ELECTRIC - UTILITIES	700.00	277.36	400.00
101-265-930.000	REPAIRS & MAINTENANCE	1,500.00	(250.00)	1,000.00
101-265-935.000	MOWING/SNOWPLOWING	5,700.00	5,325.00	5,700.00
101-265-935.001	MOWING - OLD FIRE HALL	500.00	360.00	500.00
101-265-940.000	RENT	29,000.00	23,665.23	29,000.00
101-265-955.000	MISCELLANOUS-BUILDINGS & GROUNDS	2,500.00	2,498.87	2,500.00
101-265-965.000	INSURANCE			
101-265-975.001	CAPITAL OUTLAY-BLDG, BLDG ADDITION & IMP			
	Total Building & Grounds	**41,100.00**	**32,615.94**	**40,300.00**
	PROFESSIONAL SERVICES			
101-267-801.000	ENGINEER	25,000.00	23,180.00	25,000.00
101-267-802.000	ATTORNEY	59,500.00	8,670.00	20,000.00
101-267-803.000	AUDITOR	25,000.00	21,800.00	25,000.00
101-267-803.001	ACCOUNTANT	15,000.00	7,095.00	15,000.00
101-267-806.000	MISS DIG/USIC	8,000.00	4,830.51	8,000.00
101-267-825.000	PUBLIC COMMUNICATION	2,500.00		**0.00**
101-267-955.000	LEGISLATIVE MISCELLANEOUS			
	Total Professional Services	**135,000.00**	**65,575.51**	**93,000.00**
	INSURANCE			
101-271-965.001	INSURANCE - TOWNSHIP	85,700.00	85,694.85	90,000.00
101-271-965.002	INSURANCE - WORKMEN'S COMPENSATION	8,700.00	8,693.00	9,000.00
	Total Insurance	**94,400.00**	**94,387.85**	**99,000.00**

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
	GENERAL ADMINISTRATIVE			
101-272-740.000	POSTAGE	8,000.00	6,776.28	9,000.00
101-272-752.000	OFFICE SUPPLIES	8,500.00	3,761.83	8,000.00
101-272-775.000	DOCUMENT SHREDDING	350.00	346.50	400.00
101-272-850.000	TELEPHONE	2,800.00	1,505.85	2,500.00
101-272-852.000	INTERNET	1,150.00	901.86	1,150.00
101-272-900.000	PUBLISHING	5,000.00	3,360.43	5,000.00
101-272-901.000	PRINTING	5,000.00	3,463.60	5,000.00
101-272-945.000	OFFICE EQUIPMENT RENTAL	10,050.00	6,498.39	10,000.00
101-272-980.000	OFFICE EQUIPMENT	4,575.00		
	Total General Administrative	**45,425.00**	**26,614.74**	**41,050.00**
	LAW ENFORCEMENT			
101-301-706.000	SALARIES & WAGES - ORDINANCE OFFICER	7,500.00	6,439.36	8,500.00
101-301-711.000	MEDICARE	110.00	93.37	125.00
101-301-715.000	SOCIAL SECURITY	470.00	399.23	530.00
101-301-820.000	CONTRACTUAL SERVICE-SHERIFF DEPT	45,000.00	45,000.00	45,000.00
101-301-850.000	TELEPHONE	300.00	225.00	300.00
101-301-861.000	MILEAGE	4,000.00	2,840.85	4,000.00
101-301-955.000	MISCELLANEOUS-LAW ENFORCEMENT			
	Total Law Enforcement	**57,380.00**	**54,997.81**	**58,455.00**
	WHITEFORD TWP FIRE DEPARTMENTS			
101-344-706.000	SALARIES & WAGES - ADMIN FIRE CHIEF	12,000.00	9,000.00	12,000.00
101-344-707.001	FIREMENT STIPEND			**10,000.00**
101-344-707.002	FIREFIGHTER PAID PER CALL	65,000.00	73,864.00	**100,000.00**
101-344-711.000	MEDICARE	1,125.00	1,201.54	**1,625.00**

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
101-344-715.000	SOCIAL SECURITY	4,780.00	5,137.57	**6,950.00**
101-344-760.000	SUPPLIES	1,050.00	1,026.31	1,350.00
101-344-761.000	MEDICAL SUPPLIES	3,000.00	1,795.46	3,000.00
101-344-765.000	GEAR	12,300.00	25,965.94	12,300.00
101-344-770.000	MEMBERSHIP DUES	500.00		500.00
101-344-791.000	SUBCRIPTIONS & PUBLICATIONS	1,775.00	240.00	500.00
101-344-852.000	INTERNET	3,500.00	2,973.72	4,000.00
101-344-853.000	SOFTWARE	5,200.00	5,044.51	5,200.00
101-344-855.000	RADIO	3,000.00	346.50	3,000.00
101-344-861.000	MILEAGE	750.00	931.88	750.00
101-344-870.000	FUEL	7,000.00	5,612.83	7,500.00
101-344-920.000	ELECTRIC - UTILITIES	8,500.00	7,555.92	10,000.00
101-344-921.000	GAS-HEATING	8,000.00	8,953.93	10,000.00
101-344-922.000	REFUSE	1,680.00	1,530.50	1,100.00
101-344-926.000	SANITATION	1,800.00	1,292.70	1,500.00
101-344-930.000	REPAIRS & MAINTENANCE	45,982.00	34,554.87	**60,000.00**
101-344-937.000	SNOW REMOVAL	8,000.00	7,929.55	8,000.00
101-344-955.000	MISCELLANEOUS EXPENDITURE	750.00	385.77	500.00
101-344-963.000	EDUCATION/TRAINING - WCFD	2,095.00	1,406.88	3,000.00
101-344-963.001	EDUCATION/TRAINING - OLFD	4,075.00	4,070.88	2,500.00
101-344-965.000	INSURANCE	4,250.00	4,239.00	4,500.00
101-344-985.000	EQUIPMENT		939.80	
	Total Fire Department	**206,112.00**	**206,000.06**	**269,775.00**

Bulding Inspection

101-371-706.000	SALARIES & WAGES - PART-TIME HOURLY	23,500.00	18,229.97	25,000.00
101-371-711.000	MEDICARE	342.00	264.34	365.00
101-371-715.000	SOCIAL SECURITY	1,457.00	1,130.26	1,550.00
101-371-850.000	TELEPHONE	500.00		
101-371-852.000	INTERNET	50.00		

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
101-371-861.000	MILEAGE	50.00		
101-371-963.000	EDUCATION/TRAINING	250.00	17.77	200.00
101-371-965.000	INSURANCE			
	Total Building Inspection	**26,149.00**	**19,642.34**	**27,115.00**
	Electrical Inspection			
101-372-706.000	SALARIES & WAGES - PART-TIME HOURLY	10,500.00	10,560.20	14,000.00
101-372-711.000	MEDICARE	158.00	153.13	205.00
101-372-715.000	SOCIAL SECURITY	653.00	654.73	870.00
	Total Electrical Inspection	**11,311.00**	**11,368.06**	**15,075.00**
	Plumbing/Mechanical Inspection			
101-373-706.000	SALARIES & WAGES - PART-TIME HOURLY	15,000.00	15,906.79	20,000.00
101-373-711.000	MEDICARE	220.00	230.65	290.00
101-373-715.000	SOCIAL SECURITY	930.00	986.22	1,240.00
101-373-963.000	EDUCATION/TRAINING	400.00	220.37	400.00
	Total Plumbing/Mechanical Inspection	**16,550.00**	**17,344.03**	**21,930.00**
	Civil Defense			
101-401-920.000	ELECTRIC - UTILITIES	550.00	447.63	600.00
101-401-930.000	REPAIRS & MAINTENANCE	1,630.00	1,620.00	**0.00**
	Total Civil Defense	**2,180.00**	**2,067.63**	**600.00**
	Roads			

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
101-446-930.000	REPAIRS & MAINTENANCE	2,500.00	379.80	2,000.00
101-446-935.000	MOWING/SNOWPLOWING	16,520.00	14,070.00	17,000.00
101-446-936.000	RUBBISH PICKUP	4,000.00	750.00	2,000.00
101-446-939.000	MONROE COUNTY ROAD COMMISSION	80,000.00	80,000.00	80,000.00
101-446-955.000	MISCELLANEOUS EXPENDITURE	4,850.00	4,837.44	1,000.00
101-446-965.000	INSURANCE			
	Total Roads	**107,870.00**	**100,037.24**	**102,000.00**

Street Lighting

101-448-920.000	ELECTRIC - UTILITIES	13,500.00	10,163.84	13,500.00
	Total Street Lighting	**13,500.00**	**10,163.84**	**13,500.00**

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
	Drains at Large			
101-539-959.000	DRAINS AT LARGE	12,000.00	18,892.91	18,000.00
	Total Drains at Large	**12,000.00**	**18,892.91**	**18,000.00**
	Water/Sewer Systems			
101-566-965.000	INSURANCE			0.00
101-566-972.003	WATER PLANT BLDG ADDITION SET UP			0.00
101-566-972.005	SEWER III - STERNS & WHITEFORD CTR ROAD			0.00
	Total Water/Sewer Systems	**0.00**	**0.00**	**0.00**
	Cemetery			
101-567-760.000	SUPPLIES	1,000.00	257.02	500.00
101-567-820.000	CONTRACTUAL SERVICE - BURIALS/FOUNDATIONS	40,000.00	42,575.00	40,000.00
101-567-820.001	CONTRACTUAL SERVICE - FOUNDATION REPAIRS			10,000.00
101-567-853.000	SOFTWARE	1,000.00	635.00	700.00
101-567-880.000	CEMETERY - SANTITATION	125.00	125.00	125.00
101-567-900.000	PUBLISHING	250.00	201.45	250.00
101-567-920.000	ELECTRIC - UTILITIES	360.00	249.84	480.00
101-567-930.000	REPAIRS & MAINTENANCE	3,000.00	12,067.94	12,000.00
101-567-935.000	MOWING	23,835.00	15,980.00	23,000.00
101-567-936.000	REFUSE - CEMETERY	2,000.00	1,488.00	2,000.00
101-567-937.000	SNOW REMOVAL	3,200.00	3,155.75	3,200.00
101-567-955.000	MISCELLANEOUS-CEMETERY	1,080.00	1,070.00	1,000.00
101-567-955.014	OPEN/CLOSE GATE	6,230.00	5,620.00	7,000.00
101-567-964.000	REFUNDS	500.00	500.00	500.00
	Total Cemetery	**82,580.00**	**83,925.00**	**100,755.00**

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
	Zoning Board/Planning Commission			
101-723-703.000	SALARIES & WAGES - APPOINTED OFFICIALS	2,200.00	1,345.00	**2,500.00**
101-723-711.000	MEDICARE	35.00	19.50	**37.00**
101-723-715.000	SOCIAL SECURITY	140.00	83.39	**155.00**
	Total Zoning Board/Planning Commission	**2,375.00**	**1,447.89**	**2,692.00**
	Park			
101-751-771.000	INVENTORY/COST OF GOODS SOLD	10,000.00	1,714.29	10,000.00
101-751-870.000	FUEL	1,000.00		500.00
101-751-880.000	RECREATION	15,400.00	16,280.00	20,000.00
101-751-920.000	ELECTRIC - UTILITIES	1,135.00	1,047.11	1,400.00
101-751-922.000	REFUSE	5,000.00	5,071.50	6,200.00
101-751-930.000	REPAIRS & MAINTENANCE	2,500.00	315.39	1,000.00
101-751-931.000	OPERATION & MAINTENANCE	12,200.00	14,083.25	15,000.00
101-751-935.000	MOWING	35,000.00	21,659.00	25,000.00
101-751-937.000	SNOW REMOVAL	1,500.00	1,480.75	1,500.00
101-751-955.014	OPEN/CLOSE GATE	6,230.00	5,600.00	7,160.00
101-751-956.000	MANAGER	16,000.00	3,977.28	10,000.00
101-751-976.000	LAND IMPROVEMENT	20,000.00	628.87	15,000.00
101-751-976.001	LAND IMPROVEMENT - LABOR	10,000.00		5,000.00
101-751-985.000	EQUIPMENT	5,200.00		2,500.00
	Total Park	**141,165.00**	**71,857.44**	**120,260.00**
	Bank Service Charge			
101-800-960.000	BANK SERVICE CHARGES	2,500.00	3,062.97	**3,500.00**
	Total Bank Service Charge	**2,500.00**	**3,062.97**	**3,500.00**

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
	Debt Service			
101-906-991.000	PRINCIPAL			
101-906-993.000	INTEREST			
	Total Debt Service	**0.00**	**0.00**	**0.00**
	Transfer Out			
101-966-995.301	TRANSFER OUT - DEBT FUND	28,860.00	28,860.00	28,945.00
101-966-995.401	TRANSFER OUT - CAPITAL EXPENDITURE FUND	45,000.00	45,000.00	40,000.00
101-966-995.589	TRANSFER OUT - SEWER 1 FUND			
	Total Transfer Out	**73,860.00**	**73,860.00**	**68,945.00**
	Road Millage			
Revenue				
201-000-402.000	TAXES	280,000.00	284,553.43	**309,630.00**
201-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	8,500.00	3,427.87	8,500.00
201-000-445.000	PENALITIES AND INTEREST ON TAXES	50.00	93.96	50.00
201-000-665.000	INTEREST	3,500.00	10,258.34	10,000.00
	Total Revenue	292,050.00	298,333.60	328,180.00
Expenditures				
201-256-969.000	TAX TRIBUNAL REFUND	140.00	136.48	150.00
201-446-935.000	MOWING/SNOWPLOWING	22,400.00	22,400.00	22,400.00
201-446-939.000	MONROE COUNTY ROAD COMMISSION	122,430.00	107,565.21	125,000.00

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
201-800-960.000	BANK SERVICE CHARGES	30.00	11.18	30.00
201-966-995.301	TRANSFER OUT - DEBT FUND	86,580.00	86,580.00	86,835.00
	Total Road Millage Expenditures	231,580.00	216,692.87	234,415.00

Fire Millage

Revenue				
206-000-402.000	TAXES	280,000.00	284,553.43	**309,630.00**
206-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	3,100.00	3,314.14	3,100.00
206-000-445.000	PENALITIES AND INTEREST ON TAXES	50.00	93.96	50.00
206-000-543.000	STATE GRANT - PUBLIC SAFETY	5,000.00		5,000.00
206-000-665.000	INTEREST	17,500.00	20,474.05	21,000.00
206-000-693.000	SALE OF CAPITAL ASSETS(GOVERNMENTAL FD)		9,150.00	0.00
	Total Fire Millage Revenue	**305,650.00**	**317,585.58**	**338,780.00**
Expenditures				
206-800-960.000	BANK SERVICE CHARGES		10.00	60.00
206-807-969.000	TAX TRIBUNAL REFUND		136.48	150.00
206-966-995.401	TRANSFER OUT - CAPITAL EXPENDITURE FUND	156,100.00	224,029.56	50,000.00
	Total Fire Millage Expenditures	**156,100.00**	**224,176.04**	**50,210.00**

Liquor Fund

Revenue				
212-000-610.000	LIQUOR LICENSE FEES	4,000.00	3,185.60	3,250.00

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
	Total Liquor Fund Revenue	4,000.00	3,185.60	3,250.00
Expenditures				
212-330-706.000	SALARIES & WAGES - LIQUOR INSPECTOR	6,000.00		3,000.00
212-330-711.000	MEDICARE	87.00		45.00
212-330-715.000	SOCIAL SECURITY	372.00		186.00
	Total Liquor Fund Expenditures	6,459.00	0.00	3,231.00

Private Roads

Revenue				
272-000-402.000	TAXES - PRIVATE ROADS	9,345.00	8,680.00	9,345.00
	Total Private Road Revenue	9,345.00	8,680.00	9,345.00
Expenditures				
272-446-930.000	REPAIRS & MAINTENANCE	3,500.00	1,179.80	4,000.00
272-446-935.000	MOWING/SNOWPLOWING	3,500.00	7,269.23	4,000.00
	Total Private Roads Expenditures	7,000.00	8,449.03	8,000.00

Debt Service Fund

Expenditures				
301-906-991.000	PRINCIPAL REPAYMENT - DEBT RET.	95,000.00	95,000.00	98,000.00
301-906-993.000	INTEREST EXPENSE - DEBT RET.	20,440.00	17,051.85	17,780.00
	Total Debt Service Expenditures	**115,440.00**	**112,051.85**	**115,780.00**

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
Revenue				
301-931-699.101	TRANSFERS IN - GENERAL FUND	28,860.00	28,860.00	28,945.00
301-931-699.201	TRANSFER IN - ROAD FUND	86,580.00	86,580.00	86,835.00
	Total Debt Service Revenue	**115,440.00**	**115,440.00**	**115,780.00**

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
	Capital Outlay Fund			
Expenditures				
401-000-674.002	DONATIONS-STONCO PARK-PLAYGROUND EQUIP			
401-901-970.000	CAPITAL OUTLAY		42,426.00	
401-901-974.000	LAND IMPROVEMENT	45,000.00	69,245.34	
401-901-981.000	VEHICLES		91,218.56	
401-901-985.000	EQUIPMENT	156,100.00	11,950.00	90,000.00
	Total Capital Outlay Expenditures	**201,100.00**	**214,839.90**	**90,000.00**
Revenue				
401-000-665.000	INTEREST	6,000.00	4,042.06	7,500.00
401-931-699.101	TRANSFERS IN - GENERAL FUND	45,000.00	45,000.00	40,000.00
401-931-699.206	TRANSFER IN - FIRE FUND	150,000.00	224,029.56	50,000.00
	Total Capital Outlay Revenue	**201,000.00**	**273,071.62**	**97,500.00**

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
	ENTERPRISE FUNDS			
	Sewer I Fund			
Revenue				
589-000-614.000	RRI FEE	3,500.00	2,983.88	3,600.00
589-000-615.000	LATE FEE	500.00	242.62	500.00
589-000-616.000	TAP FEE			1,000.00
589-000-617.000	INITIAL CONNECTION		30,861.00	0.00
589-000-620.000	ADMIN FEE	432.00	390.24	475.00
589-000-640.000	BASE CHARGE	74,000.00	24,348.30	35,000.00
589-000-665.000	INTEREST	500.00	677.07	700.00
589-931-699.101	TRANSFERS IN - GENERAL FUND			
	Total Sewer I Revenue	**78,932.00**	**59,503.11**	**41,275.00**
Expenditures				
589-172-702.000	SALARIES & WAGES - ELECTED OFFICIALS	3,000.00	2,250.00	3,000.00
589-172-711.000	MEDICARE	45.00	32.67	45.00
589-172-715.000	SOCIAL SECURITY	190.00	139.50	190.00
589-191-702.000	SALARIES & WAGES - ELECTED OFFICIALS	2,000.00	1,350.00	2,000.00
589-191-711.000	MEDICARE	30.00	19.62	30.00
589-191-715.000	SOCIAL SECURITY	125.00	83.70	125.00
589-538-740.000	POSTAGE		6.08	0.00
589-538-752.001	OFFICE FORMS		22.40	0.00
589-538-801.000	ENGINEER		3,292.50	0.00
589-538-806.000	MISS DIG/USIC	500.00	317.68	500.00
589-538-901.000	PRINTING - SEWER I	250.00	73.37	250.00
589-538-931.000	OPERATION & MAINTENANCE	11,500.00	12,537.13	5,664.00
589-550-850.000	TELEPHONE	1,500.00		0.00
589-550-920.000	ELECTRIC - UTILITIES	700.00	467.33	700.00
589-550-931.000	OPERATION & MAINTENANCE		347.40	

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
589-550-931.001	OPERATION & MAINTENANCE - METER	58,000.00	24,261.40	26,000.00
589-800-960.000	BANK SERVICE CHARGES			60.00
	Total Sewer I Expenditures	**77,840.00**	**45,200.78**	**38,564.00**
589-550-968.000	DEPRECIATION	445.00	326.92	655.00

Sewer II

Revenue				
590-000-456.000	SPECIAL ASSESSMENT REVENUE	15,300.00		16,000.00
590-000-456.010	SPECIAL ASSESSMENT - CAPITAL RECOVERY			
590-000-457.000	SPECIAL ASSESSMENT INTEREST	12,950.00	10,340.86	12,800.00
590-000-614.000	RRI FEE	8,660.00	7,301.63	8,832.00
590-000-615.000	LATE FEE	1,000.00	1,235.46	1,000.00
590-000-616.000	TAP FEE	1,000.00		1,000.00
590-000-617.000	INITIAL CONNECTION		36,222.00	0.00
590-000-620.000	ADMIN FEE	4,440.00	3,750.02	4,536.00
590-000-640.000	BASE CHARGE	52,000.00	39,227.43	52,000.00
590-000-665.000	INTEREST	1,000.00	2,456.71	2,500.00
	Total Sewer II Revenue	**96,350.00**	**100,534.11**	**98,668.00**
590-172-702.000	SALARIES & WAGES - ELECTED OFFICIALS	3,000.00	2,250.00	3,000.00
590-172-711.000	MEDICARE	45.00	32.57	45.00
590-172-715.000	SOCIAL SECURITY	190.00	139.50	190.00
590-191-702.000	SALARIES & WAGES - ELECTED OFFICIALS	2,000.00	1,350.00	2,000.00
590-191-711.000	MEDICARE	30.00	19.52	30.00
590-191-715.000	SOCIAL SECURITY	125.00	83.70	125.00
590-536-752.001	OFFICE FORMS		100.80	0.00
590-536-806.000	MISS DIG/USIC	500.00	317.68	500.00
590-536-853.000	SOFTWARE	650.00	660.00	**910.00**
590-536-901.000	PRINTING - SEWER II	300.00	167.40	250.00

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
590-536-931.000	OPERATION & MAINTENANCE	550.00	8,034.41	500.00
590-536-993.000	INTEREST EXPENSE - DEBT RET.	9,465.00	5,492.10	9,205.00
590-550-850.000	TELEPHONE	425.00	313.38	425.00
590-550-920.000	ELECTRIC - UTILITIES	5,000.00	5,734.55	7,000.00
590-550-931.000	OPERATION & MAINTENANCE	20,000.00	26,453.89	25,000.00
590-550-931.001	OPERATION & MAINTENANCE - METER	35,000.00	44,111.90	35,500.00
590-550-931.005	OPERATION & MAINTENANCE - RRI MONIES		6,970.30	7,000.00
590-800-960.000	BANK SERVICE CHARGES		26.18	60.00
	Total Sewer II Expenditures	**77,280.00**	**102,257.88**	**91,740.00**
590-550-968.000	DEPRECIATION	56,500.00	30,588.32	61,200.00

Water I Fund

Revenue				
591-000-456.000	SPECIAL ASSESSMENT REVENUE	113,707.00		113,707.00
591-000-456.010	WATER CAPITAL RECOVERY	12,000.00		12,000.00
591-000-457.000	SPECIAL ASSESSMENT INTEREST	141,280.00	124,820.94	140,000.00
591-000-614.000	RRI FEE	29,000.00	23,908.63	29,000.00
591-000-615.000	LATE FEE	1,500.00	1,475.37	1,500.00
591-000-616.000	TAP FEE	8,000.00	24,220.00	8,000.00
591-000-617.001	LATE INITIAL CONNECTION	500.00	400.00	500.00
591-000-620.000	ADMIN FEE	4,800.00	4,057.50	4,870.00
591-000-628.000	WATER TESTING	2,500.00	2,142.00	2,500.00
591-000-629.000	METER INSTALLATION	250.00	250.00	250.00
591-000-640.000	BASE CHARGE	225,000.00	157,214.13	215,000.00
591-000-640.001	BASE CHARGE - BULK WATER	24,000.00	12,967.71	16,000.00
591-000-665.000	INTEREST	20,000.00	19,157.31	22,000.00
591-000-675.000	MISCELLANEOUS	200.00	150.00	200.00
	Total Water I Fund Revenue	**582,737.00**	**370,763.59**	**565,527.00**

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
Expenditures				
591-540-900.000	PUBLISHING	100.00		100.00
591-540-901.000	PRINTING - WATER	300.00	240.77	300.00
591-540-935.000	MOWING/SNOWPLOWING	2,000.00		2,000.00
591-541-705.000	SALARIES & WAGES - PART-TIME SALARY	40,000.00	30,000.02	40,000.00
591-541-706.000	SALARIES & WAGES - HOURLY	80,000.00	65,991.75	85,000.00
591-541-707.000	HEALTH INSURANCE STIPEND		641.69	2,200.00
591-541-711.000	MEDICARE	1,740.00	1,401.17	1,815.00
591-541-715.000	SOCIAL SECURITY	7,440.00	5,991.28	7,750.00
591-541-717.000	HEALTH INSURANCE	3,000.00	1,400.00	**0.00**
591-541-740.000	POSTAGE	150.00		150.00
591-541-760.000	SUPPLIES- BUILDING	5,000.00	406.92	2,500.00
591-541-760.001	SUPPLIES - LAB SUPPLIES	12,500.00	16,773.49	18,000.00
591-541-760.002	SUPPLIES - LAB FEES	2,500.00	2,040.00	2,500.00
591-541-760.003	SUPPLIES - CHEMICALS ADDED TO WATER	12,000.00	12,024.21	15,000.00
591-541-770.000	MEMBERSHIP DUES	1,500.00	1,005.15	1,200.00
591-541-801.000	ENGINEER	350.00		350.00
591-541-806.000	MISS DIG/USIC	500.00	317.68	500.00
591-541-820.000	CONTRACTUAL SERVICE	500.00	2,793.10	500.00
591-541-850.000	TELEPHONE	900.00		500.00
591-541-852.000	INTERNET	1,500.00	1,454.40	2,000.00
591-541-853.000	SOFTWARE	625.00	1,755.00	2,190.00
591-541-861.000	MILEAGE	100.00	6.58	100.00
591-541-901.000	PRINTING		100.80	100.00
591-541-920.000	ELECTRIC - UTILITIES	40,000.00	32,394.47	43,000.00
591-541-922.000	REFUSE	1,100.00	828.00	1,100.00
591-541-931.000	OPERATION & MAINTENANCE	18,000.00	36,690.46	22,000.00
591-541-931.001	OPERATION & MAINTENANCE - PIT INSTALL	16,000.00	13,150.00	16,000.00
591-541-935.000	MOWING/SNOWPLOWING	6,000.00	11,131.16	6,500.00
591-541-955.000	MISCELLANEOUS EXPENDITURE		148.73	100.00
591-541-963.000	EDUCATION/TRAINING	1,000.00	160.00	500.00
591-800-960.000	BANK SERVICE CHARGES		86.10	100.00

Draft Budget Worksheet

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/05/26	2026-27 REQUESTED BUDGET
591-906-993.000	BOND INTEREST	111,420.00	46,551.60	109,400.00
	Total Water I Expenditures	**366,225.00**	**285,484.53**	**383,455.00**
591-541-968.000	DEPRECIATION	350,000.00	175,090.10	350,200.00