Cannon Township
2025-26 proposed amended budget and 2026-27 proposed budget

GL NUMBER	DESCRIPTION	Ending balance 3/31/2025	2025-26 Original budget	YTD Balance 3/31/2026	2025-26 Proposed Amended budget	2026-27 Proposed budget
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAX	745,279.28	760,975.83	784,655.50	796,000.00	**838,151.34**
101-000-411.000	COUNTY SETTLEMENT TAX REVENUES	10,831.31	9,000.00	10,959.42	11,000.00	**11,000.00**
101-000-412.000	DELINQUENT PROPERY TAX	-	-	-	-	**-**
101-000-434.000	TRAILER FEES	162.00	162.00	162.00	162.00	**162.00**
101-000-441.000	PPTX STATE REIMBURSEMENT	0.00	-	-	-	**-**
101-000-445.000	PENALTY AND INTEREST ON TAXES	12,239.87	2,500.00	6,562.15	13,055.19	**13,000.00**
101-000-447.000	PROPERTY TAX ADMIN FEES	11.74	-	11.74	-	**-**
101-000-447.100	DELINQUENT ADMIN FEES	-	-	-	-	**-**
101-000-448.000	SUMMER TAX COLLECTION FEES	16,803.10	17,000.00	17,751.60	17,750.00	**17,750.00**
101-000-477.000	CABLE TV FEES	26.84	-	-	-	**-**
101-000-480.000	BUILDING PERMITS	187,947.80	194,000.00	162,357.00	209,694.33	**173,000.00**
101-000-482.000	ELECTRICAL PERMITS	46,764.00	51,000.00	36,147.00	69,415.80	**35,800.00**
101-000-484.000	MECHANICAL PERMITS	59,467.00	64,000.00	51,377.00	60,473.00	**48,500.00**
101-000-490.000	PLUMBING PERMITS	35,170.00	34,000.00	28,709.00	32,171.00	**28,000.00**
101-000-491.000	SOLICITATION PERMITS	160.00	100.00	190.00	70.00	**100.00**
101-000-492.000	PRIVATE ROAD PERMITS	0.00	100.00	-	-	**-**
101-000-493.000	WETLAND PERMIT	-	-	-	-	**-**
101-000-495.000	SPECIAL USE PERMITS	0.00	200.00	-	-	**100.00**
101-000-498.000	STORM WATER PERMITS	6,300.00	7,000.00	7,200.00	7,200.00	**7,000.00**
101-000-528.000	ARPA FEDERAL GRANT	-	-	-	-	**-**
101-000-530.000	FEDERAL GRANT REVENUE	-	-	-	-	**-**
101-000-539.000	STATE GRANT REVENUE	-	-	-	-	**-**
101-000-540.000	METRO ACT FUNDS	14,674.93	16,500.00	-	16,715.81	**16,500.00**
101-000-573.000	LOCAL COMM STABILIZATION SHARE	1,501.73	18,000.00	24,751.34	24,000.00	**24,000.00**
101-000-574.000	STATE SHARED REV. - SALES TAX	1,608,784.00	1,612,782.00	1,630,004.00	1,600,000.00	**1,599,731.00**
101-000-602.000	PLANNING COMMISSION FEES	10,950.00	6,000.00	5,100.00	8,400.00	**5,000.00**
101-000-603.000	ZONING BOARD OF APPEALS FEES	-	-	-	-	**-**
101-000-608.000	CELL TOWER COLOCATION REVIEW FEES	-	-	-	-	**-**
101-000-634.000	CEMETERY- OPENINGS AND CLOSING	6,680.00	6,000.00	8,620.00	7,500.00	**6,000.00**
101-000-643.000	CEMETERY - SALE OF LOTS	7,400.00	5,000.00	17,444.50	12,000.00	**8,000.00**
101-000-644.000	DOG LICENSE SALE COMMISSION	-	-	-	-	**-**
101-000-645.000	PRINTED MATERIALS SALES	-	-	-	-	**-**
101-000-645.100	HISTORICAL BOOK SALES	0.00	-	-	-	**-**
101-000-645.200	FOIA REQUEST PAYMENTS	314.10	200.00	-	100.00	**100.00**
101-000-646.000	VOTER REGISTRATION DISKS/LISTS	-	-	-	-	**-**
101-000-657.000	FINES AND FORFEITURES	0.00	100.00	-	100.00	**100.00**
101-000-665.000	INTEREST ON INVESTMENTS	178,292.83	170,000.00	205,490.49	170,000.00	**80,000.00**
101-000-665.105	PA 105 INTEREST	0.00	-	-	-	**-**
101-000-667.000	HALL RENTAL FEE	600.00	700.00	(75.00)	500.00	**500.00**
101-000-671.000	CELL TOWER LEASE	412,954.16	35,000.00	-	-	**-**
101-000-674.276	DONATIONS TO BOSTWICK LK CEMETERY PROJ.	-	-	-	-	**-**
101-000-674.282	DONATIONS TO WATERSHED FUND	-	-	-	-	**-**
101-000-674.300	DONATIONS FOR EAGLE SCOUT PROJECTS	0.00	-	-	-	**-**
101-000-675.000	MISCELLANEOUS REVENUE	1,985.95	3,000.00	13,316.50	3,000.00	**2,000.00**
101-000-676.000	REIMBURSEMENTS	67,436.98	36,913.00	62,088.06	60,000.00	**45,000.00**
101-000-676.100	MARINE PATROL REIMBURSEMENT	-	-	-	-	**-**
101-000-682.000	WATERSHED APPAREL	-	-	-	-	**-**
101-000-687.000	REFUNDS-REBATES	-	-	-	-	**-**
101-000-692.000	RESOURCES FROM PRIOR YEAR FUND BALANCE	-	-	-	-	**1,582,626.69**
101-000-693.000	ADJUST FOR PRIOR YRS ACTIVITY	-	-	-	-	**-**
101-000-696.000	BOND PROCEEDS	-	-	-	-	**-**
101-000-699.000	TRANSFER FROM OTHER FUNDS	-	-	-	-	**-**
Total Dept 000		3,432,737.62	3,050,232.83	3,072,822.30	3,119,307.13	**4,542,121.03**
TOTAL REVENUES		3,432,737.62	3,050,232.83	3,072,822.30	3,119,307.13	**4,542,121.03**
Expenditures						
Dept 101 - TRUSTEES						
101-101-703.000	TRUSTEE SALARIES	32,082.48	32,000.00	32,092.05	32,000.00	**32,000.00**
101-101-718.000	PENSION PLAN CONTRIBUTION	3,064.36	3,840.00	3,969.66	3,840.00	**3,840.00**
101-101-718.100	TRUSTEE LIFE INSURANCE	-	-	485.37	-	**-**
101-101-725.000	FICA EXPENSE	2,454.30	2,448.00	2,454.99	2,448.00	**2,448.00**
101-101-955.000	DUES AND MEMBERSHIPS	-	100.00	-	-	**100.00**
101-101-956.000	WORKSHOPS & SEMINARS	160.00	200.00	71.40	1,200.00	**200.00**
Total Dept 101 - TRUSTEES		37,761.14	38,588.00	39,073.47	39,488.00	**38,588.00**

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Dept 171 - SUPERVISOR						
101-171-703.000	SUPERVISOR SALARIES	50,129.32	50,000.00	50,144.30	50,000.00	**50,000.00**
101-171-712.000	MAINTENANCE SALARIES	-	-	-	-	**-**
101-171-713.000	DEPUTY SALARY	13,068.83	12,000.00	12,034.67	12,000.00	**12,000.00**
101-171-716.000	HEALTH INSURANCE	29,824.91	35,462.54	30,673.50	31,000.00	**36,624.52**
101-171-718.000	PENSION PLAN CONTRIBUTION	7,439.90	7,440.00	7,273.81	6,000.00	**7,440.00**
101-171-718.100	SUPERVISOR LIFE INSURANCE		-	994.47	1,200.00	**1,200.00**
101-171-725.000	FICA EXPENSE	4,236.77	4,743.00	4,139.54	3,825.00	**4,743.00**
101-171-860.000	MILEAGE AND EXPENSE	-	-	-	-	**-**
101-171-900.000	PRINTING AND PUBLISHING	-	-	-	-	**-**
101-171-955.000	DUES AND MEMBERSHIPS	-	120.00	-	200.00	**120.00**
	CONTINGENCY	-	-	-	34,000.00	**100,000.00**
Total Dept 171 - SUPERVISOR		104,699.73	109,765.54	105,260.29	138,225.00	**212,127.52**
Dept 215 - CLERK						
101-215-703.000	CLERK SALARIES	50,129.32	50,000.00	50,144.32	50,000.00	**50,000.00**
101-215-712.000	MED INS OPT OUT	4,000.00	4,000.00	4,000.00	4,000.00	**4,000.00**
101-215-713.000	DEPUTY SALARY	76,804.97	77,618.10	78,952.98	69,902.00	**81,111.00**
101-215-716.000	HEALTH INSURANCE	13,506.66	16,188.68	15,363.34	16,000.00	**17,397.90**
101-215-716.100	LIFE INSURANCE	1,163.28	1,300.00	2,427.63	2,400.00	**3,574.00**
101-215-718.000	PENSION PLAN CONTRIBUTION	14,831.66	15,794.17	15,296.39	14,500.00	**16,213.31**
101-215-725.000	FICA EXPENSE	9,664.77	10,068.78	9,787.15	9,000.00	**10,336.00**
101-215-806.000	MINUTE INDEXING SERVICE	-	-	-	-	**-**
101-215-955.000	DUES AND MEMBERSHIPS	875.00	1,100.00	834.00	700.00	**1,100.00**
101-215-956.000	WORKSHOPS & SEMINARS	4,895.02	5,000.00	4,928.92	16,000.00	**5,000.00**
Total Dept 215 - CLERK		175,870.68	181,069.73	181,734.73	182,502.00	**188,732.21**
Dept 223 - CONSULTANTS						
101-223-808.000	AUDIT FEES	14,600.00	16,000.00	14,500.00	16,000.00	**17,000.00**
Total Dept 223 - CONSULTANTS		14,600.00	16,000.00	14,500.00	16,000.00	**17,000.00**
Dept 228 - TECHNOLOGY						
101-228-806.000	IT SERVICES	22,571.00	23,000.00	31,644.00	30,000.00	**25,000.00**
101-228-815.000	HARDWARE MAINTENANCE	6,007.04	7,500.00	1,894.04	4,000.00	**4,000.00**
101-228-816.000	SOFTWARE/LICENSING	15,569.84	23,000.00	29,787.37	25,000.00	**25,000.00**
101-228-816.400	BS&A SOFTWARE LICENSING & SUPPORT	13,015.91	25,000.00	22,347.09	24,000.00	**24,000.00**
101-228-850.000	TELEPHONE-VOIP	-	-	-	-	**-**
101-228-854.000	CABLE COMMUNICATIONS	1,760.52	5,000.00	2,548.91	2,300.00	**2,300.00**
101-228-855.000	GIS-GEOGRAPHICAL INFORMATION SYSTEM	-	1,000.00		1,000.00	**1,000.00**
101-228-856.000	WEBSITE/GENERAL CODE	7,282.00	10,000.00	4,313.00	10,000.00	**7,000.00**
101-228-930.000	EQUIPMENT REPAIRS & MAINTENANCE	14,318.33	2,000.00	10,437.31	8,000.00	**5,000.00**
101-228-980.000	CAPITAL OUTLAY	17,891.44	10,000.00	6,046.00	7,000.00	**2,000.00**
Total Dept 228 - TECHNOLOGY		98,416.08	106,500.00	109,017.72	111,300.00	**95,300.00**
Dept 247 - BOARD OF REVIEW						
101-247-703.000	BOARD OF REVIEW SALARIES	1,202.59	2,280.00	925.07	2,280.00	**2,280.00**
101-247-723.000	BOARD OF REVIEW REC. SECTY.	-	414.00	-	414.00	**414.00**
101-247-725.000	FICA EXPENSE	(43.44)	207.00	70.80	207.00	**207.00**
101-247-956.000	Workshops & Seminars	-	-	122.00	-	**-**
Total Dept 247 - BOARD OF REVIEW		1,159.15	2,901.00	1,117.87	2,901.00	**2,901.00**
Dept 253 - TREASURER						
101-253-703.000	TREASURER SALARIES	50,129.32	50,000.00	50,144.31	50,000.00	**50,000.00**
101-253-712.000	MED INS OPT OUT	8,000.00	8,000.00	8,000.00	8,000.00	**8,000.00**
101-253-713.000	DEPUTY SALARY	73,262.86	76,877.99	78,010.99	65,500.00	**80,337.50**
101-253-716.000	HEALTH INSURANCE	16,709.24	-	14.57	-	**61.54**
101-253-716.100	LIFE INSURANCE	336.96	500.00	1,634.99	2,000.00	**2,000.00**
101-253-718.000	PENSION PLAN CONTRIBUTION	14,747.45	16,185.36	15,207.66	14,000.00	**16,600.50**
101-253-725.000	FICA EXPENSE	9,715.06	10,318.17	10,425.41	9,000.00	**10,582.82**
101-253-728.000	TREASURER POSTAGE	-	-	-	-	**-**
101-253-955.000	DUES AND MEMBERSHIPS	547.00	700.00	547.00	500.00	**750.00**
101-253-956.000	WORKSHOPS & SEMINARS	5,887.81	9,000.00	2,000.67	17,500.00	**7,500.00**
Total Dept 253 - TREASURER		179,335.70	171,581.52	165,985.60	166,500.00	**175,832.36**

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Dept 257 - ASSESSOR						
101-257-703.000	SALARIES	2,406.26	2,400.00	2,406.99	2,400.00	2,400.00
101-257-716.000	HEALTH INSURANCE	-	-	-	-	-
101-257-718.000	PENSION PLAN CONTRIBUTION	-	-	-		-
101-257-723.000	ASSESSING CLERICAL	-	-	-	-	-
101-257-725.000	FICA EXPENSE	184.07	183.60	184.13	900.00	183.60
101-257-801.000	AERIAL PHOTO SYSTEM / MAPPING	6,493.60	6,500.00	6,088.60	14,000.00	7,000.00
101-257-806.000	CONTRACTUAL SERVICES	114,401.28	120,407.40	120,407.40	113,000.00	125,825.73
101-257-860.000	MILEAGE AND EXPENSES	-	-	-	-	-
101-257-956.000	WORKSHOPS & SEMINARS	375.00	200.00	1,030.79	-	200.00
Total Dept 257 - ASSESSOR		123,860.21	129,691.00	130,117.91	130,300.00	135,609.33
Dept 261 - GENERAL TOWNSHIP						
101-261-703.000	CLERICAL SALARIES	80,082.76	100,898.23	87,677.90	80,000.00	122,976.66
101-261-703.200	60% DISABILITY PAYMENT	-	-	613.09	-	
101-261-712.000	MAINTENANCE SALARIES	-	-	-	2,000.00	2,000.00
101-261-716.000	HOSPITALIZATION/LIFE INSURANCE	24,148.45	27,183.00	28,169.61	27,000.00	28,992.41
101-261-716.100	LIFE & DISABILITY INSURANCE	447.64	900.00	667.64	700.00	1,823.76
101-261-718.000	PENSION PLAN CONTRIBUTION	10,204.65	11,436.56	10,646.57	10,000.00	15,321.83
101-261-724.000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
101-261-724.100	FRINGE BENEFIT	-	-	-	-	-
101-261-725.000	FICA EXPENSE	6,140.05	7,718.72	7,301.43	7,100.00	9,407.70
101-261-727.000	OFFICE SUPPLIES	17,899.97	10,000.00	15,621.53	15,500.00	10,000.00
101-261-728.000	POSTAGE	21,797.59	25,000.00	24,091.96	25,000.00	24,000.00
101-261-805.000	GENERAL ENGINEERING CONSULTATION	18,595.35	20,000.00	3,557.70	20,000.00	20,000.00
101-261-805.100	STORM WATER PERMIT WORK	10,027.25	11,000.00	12,364.70	15,000.00	11,000.00
101-261-805.200	CELL TOWER CO LOCATION SERVICES	-	-	-	-	-
101-261-806.000	CONTRACTUAL SERVICES	13,487.50	10,000.00	27,807.62	20,000.00	13,000.00
101-261-806.100	CONSULTANT - SPECIAL PROJECTS	23,682.70	10,000.00	25,419.49	25,000.00	12,000.00
101-261-806.101	SCHOOL CABLE FEE AGREEMENT	-	-	-	-	-
101-261-850.000	TELEPHONE	12,603.95	15,100.00	8,563.55	10,000.00	10,000.00
101-261-860.000	MILEAGE AND EXPENSES	6,384.72	6,000.00	8,552.66	8,000.00	8,000.00
101-261-900.000	PRINTING AND PUBLISHING	33,618.29	31,000.00	33,137.97	30,000.00	31,000.00
101-261-955.000	DUES AND MEMBERSHIPS	6,976.14	9,000.00	11,644.26	12,000.00	12,000.00
101-261-956.000	WORKSHOPS & SEMINARS	218.75	500.00	-	200.00	500.00
101-261-958.000	TAX REIMBURSEMENT EXPENSE	221.24	600.00	115.04	500.00	400.00
101-261-960.000	MISCELLANEOUS EXPENSE	8,091.50	11,500.00	8,758.81	8,000.00	8,000.00
101-261-961.000	INSURANCE AND BONDS	18,394.03	20,000.00	19,225.65	20,000.00	20,000.00
101-261-962.000	WORKERS'COMP INSURANCE	1,774.15	2,000.00	630.82	2,000.00	2,000.00
101-261-974.000	TOWNSHIP PROPERTY IMPROVEMENT	7,066.08	8,000.00	8,775.82	9,000.00	8,000.00
101-261-975.000	CAPITAL OUTLAY-TWP. CENTER	34,634.51	300,000.00	126,839.00	132,000.00	25,000.00
101-261-980.000	CAPITAL OUTLAY-OFFICE EQ.OR FURNITURE	9,599.00	15,000.00	731.47	-	2,000.00
Total Dept 261 - GENERAL TOWNSHIP		366,096.27	652,836.51	470,914.29	479,000.00	397,422.36
Dept 262 - ELECTIONS						
101-262-703.000	ELECTION SALARIES	128,438.44	75,000.00	64,816.57	65,000.00	100,000.00
101-262-716.000	HEALTH INSURANCE	(347.61)	-	(116.84)	400.00	-
101-262-718.100	ELECTION PENSION-LOCAL MATCH	1,560.00	-	900.00	1,210.00	
101-262-725.000	FICA EXPENSE	6,732.24	5,738.00	4,275.86	5,000.00	5,738.00
101-262-727.000	SUPPLIES	29,756.46	2,000.00	12,820.87	15,000.00	10,000.00
101-262-806.000	CONTRACTUAL SERVICES	8,160.00	2,000.00	4,451.75	8,600.00	5,000.00
101-262-815.000	EQUIPMENT MAINTENANCE	956.53	1,000.00	194.12	100.00	1,000.00
101-262-942.000	PRECINCT RENTAL FEES	275.00	-	150.00	500.00	-
101-262-956.000	WORKSHOPS & SEMINARS	148.83	-	100.00	-	-
101-262-980.000	CAPITAL OUTLAY-OFFICE EQ & FUR	5,607.00	2,000.00	11,495.40	12,000.00	2,000.00
Total Dept 262 - ELECTIONS		181,286.89	87,738.00	99,087.73	107,810.00	123,738.00
Dept 265 - BUILDING AND GROUNDS						
101-265-725.000	FICA EXPENSE	627.01	565.39	827.34	750.00	750.00
101-265-817.000	JANITORIAL SERVICES	8,196.18	7,390.74	8,303.99	7,100.00	7,338.00
101-265-817.100	LAWN MAINTENANCE	8,228.00	13,000.00	4,796.65	10,000.00	13,000.00
101-265-920.000	UTILITIES	46,843.53	37,000.00	47,588.22	43,000.00	40,000.00
101-265-930.000	BUILDING REPAIRS & MAINTENANCE	8,468.36	7,000.00	23,185.44	25,000.00	7,000.00
101-265-930.100	MAINTENANCE SUPPLIES	1,775.72	2,000.00	2,272.65	2,000.00	2,000.00
101-265-930.200	GROUNDS - REPAIRS	1,590.41	2,500.00	7.41	6,000.00	5,000.00
Total Dept 265 - BUILDING AND GROUNDS		75,729.21	69,456.13	86,981.70	93,850.00	75,088.00

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Dept 266 - CONSULTANTS						
101-266-812.000	LEGAL	44,943.35	65,000.00	13,404.75	25,000.00	**65,000.00**
Total Dept 266 - CONSULTANTS		44,943.35	65,000.00	13,404.75	25,000.00	**65,000.00**
Dept 276 - CEMETERY						
101-276-974.000	CEMETERY IMPROVEMENTS	12,848.81	124,000.00	56,684.32	57,000.00	**110,000.00**
Total Dept 276 - CEMETERY		12,848.81	124,000.00	56,684.32	57,000.00	**110,000.00**
Dept 301 - LAW ENFORCEMENT/EDUCATION						
101-301-820.000	LAW ENFORCEMENT FEES	347,453.25	374,000.00	306,264.43	355,000.00	**355,000.00**
101-301-880.000	DARE CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	10,000.00	**10,000.00**
Total Dept 301 - LAW ENFORCEMENT/EDUCATION		357,453.25	384,000.00	316,264.43	365,000.00	**365,000.00**
Dept 325 - DISPATCH SERVICES						
101-325-853.000	DISPATCH SERVICES	-	-	-	-	**-**
Total Dept 325 - DISPATCH SERVICES		-	-	-	-	**-**
Dept 371 - BUILDING DEPT						
101-371-716.000	HEALTH INSURANCE	-	-	-	-	**-**
101-371-718.000	PENSION PLAN CONTRIBUTION	-	-	-	-	**-**
101-371-723.000	BUILDING DEPT. CLERICAL	-	-	-	-	**-**
101-371-725.000	FICA EXPENSE	-	-	-	-	**-**
101-371-728.000	BLDG DEPT POSTAGE	-	-	-	-	**-**
101-371-818.000	BUILDING INSPECTION FEES	159,147.00	174,600.00	138,372.00	199,000.00	**155,700.00**
101-371-818.100	ELECTRICAL INSPECTIONS	46,402.00	45,900.00	36,085.00	51,000.00	**32,220.00**
101-371-818.200	MECHANICAL INSPECTIONS	59,092.00	57,600.00	51,377.00	54,000.00	**43,650.00**
101-371-818.300	PLUMBING INSPECTIONS	35,002.00	30,600.00	28,709.00	31,000.00	**25,200.00**
101-371-956.000	WORKSHOPS & SEMINARS	-	500.00	-	1,650.00	**500.00**
101-371-980.000	CAPITAL IMPROVEMENT-EQUIPMENT	-	-	-	-	**-**
Total Dept 371 - BUILDING DEPT		299,643.00	309,200.00	254,543.00	336,650.00	**257,270.00**
Dept 446 - ROADS						
101-446-869.000	ROAD CONSTRUCTION	-	-	-	-	-
101-446-870.000	DUSTLAYER	6,329.00	6,500.00	-	6,500.00	**6,500.00**
101-446-871.000	BITUMINOUS OVERLAY	-	-	-	-	-
101-446-872.000	ROAD REPAIR/MAINTENANCE	262,486.61	300,000.00	238,596.53	265,000.00	**290,200.00**
101-446-873.000	ENGINEERING	-	-	-	-	-
101-446-873.100	MDOT ENGINEERING	-	-	-	-	-
101-446-955.000	GVMC TRANSPORTATION DUES	3,220.00	3,300.00	3,220.00	3,300.00	**3,300.00**
101-446-979.000	ROAD SIGNS	-	-	-	-	-
Total Dept 446 - ROADS		272,035.61	309,800.00	241,816.53	274,800.00	**300,000.00**
Dept 448 - STREET LIGHTS						
101-448-819.000	STREET LIGHT INSTALLATION	-	-	-	-	**-**
Total Dept 448 - STREET LIGHTS		-	-	-	-	**-**
Dept 525 - TOWNSHIP CLEAN UP						
101-525-881.000	COMMUNITY CLEAN UP	26,558.20	33,000.00	27,749.20	30,000.00	**33,000.00**
Total Dept 525 - TOWNSHIP CLEAN UP		26,558.20	33,000.00	27,749.20	30,000.00	**33,000.00**
Dept 567 - CEMETERY						
101-567-703.000	SALARIES-CEMETERY	2,383.73	10,296.00	7,429.80	10,000.00	**25,691.95**
101-567-725.000	FICA EXPENSE	453.23	787.64	967.68	1,600.00	**1,965.43**
101-567-727.000	CEMETERY SUPPLIES	478.38	2,000.00	785.83	3,100.00	**2,000.00**
101-567-814.000	GRAVE OPENINGS AND CLOSINGS	6,450.00	7,000.00	8,456.00	8,000.00	**7,000.00**
101-567-817.100	CEMETERY LAWN MAINTENANCE	12,087.50	14,000.00	7,653.59	15,000.00	**15,000.00**
101-567-920.000	UTILITIES-CEMETERY	940.90	800.00	456.97	800.00	**800.00**
101-567-930.000	CEMETERY REPAIRS	13,844.17	20,000.00	46,634.01	47,000.00	**20,000.00**
Total Dept 567 - CEMETERY		36,637.91	54,883.64	72,383.88	85,500.00	**72,457.38**

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GL NUMBER	DESCRIPTION	Ending balance 3/31/2025	2025-26 Original budget	YTD Balance 3/31/2026	2025-26 Proposed Amended budget	2026-27 Proposed budget
Dept 701 - PLANNING COMMISSION						
101-701-705.000	PLANNING COMMISSION WAGES	6,090.90	8,761.56	4,030.27	4,500.00	**9,155.83**
101-701-725.000	FICA EXPENSE	465.94	670.26	308.33	400.00	**700.42**
101-701-803.000	PC MEMBERSHIP DUES	-	800.00	-	800.00	**800.00**
101-701-805.000	ENGINEERING CONSULTNT FEES	1,148.00	3,000.00	1,535.00	3,000.00	**2,500.00**
101-701-805.100	SPECIAL PROJECTS & MASTER PLAN	-	2,000.00	-	2,000.00	**2,000.00**
101-701-806.000	PLANNIBG CONSULTANT FEES	459.50	10,000.00	1,160.00	4,000.00	**7,000.00**
101-701-807.000	ORDINANCE UPDATES	-	-	-	-	-
101-701-812.000	LEGAL FEES	-	-	3,799.00	3,000.00	-
101-701-910.000	JOURNALS AND PUBLICATIONS	-	-	-	-	-
101-701-955.000	WORKSHOPS AND SEMINARS	660.00	1,000.00	692.00	1,000.00	**1,000.00**
Total Dept 701 - PLANNING COMMISSION		8,824.34	26,231.82	11,524.60	18,700.00	**23,156.25**
Dept 702 - ZONING ADMINISTRATION						
101-702-703.000	ZONING ADMINISTRATOR	89,944.84	94,382.94	94,701.68	90,000.00	**98,630.17**
101-702-703.100	ZONING ENFORCEMENT WAGES	-	-	1,757.68	2,000.00	-
101-702-716.000	HEALTH INSURANCE	12,078.67	14,471.09	14,184.92	14,000.00	**15,899.17**
101-702-716.100	LIFE & DISABILITY INSURANCE	99.24	200.00	99.24	100.00	**300.00**
101-702-718.000	PENSION PLAN CONTRIBUTION	10,717.75	11,325.95	11,304.21	9,600.00	**11,835.62**
101-702-718.100	PENSION-LOCAL MATCH	-	-	-	-	-
101-702-725.000	FICA EXPENSE	6,727.24	7,220.29	7,201.15	6,140.00	**7,545.21**
101-702-805.000	ZONING ADMIN CONSULT FEES	11,745.00	7,000.00	11,182.14	10,000.00	**7,000.00**
101-702-955.000	DUES AND MEMBERSHIPS	-	510.00	-	510.00	**510.00**
101-702-956.000	WORKSHOPS & SEMINARS	-	1,500.00	-	9,500.00	**1,500.00**
Total Dept 702 - ZONING ADMINISTRATION		131,312.74	136,610.27	140,431.02	141,850.00	**143,220.17**
Dept 703 - ZONING BOARD OF APPEALS						
101-703-705.000	ZBA WAGES	2,965.03	5,133.97	2,994.53	3,000.00	**5,365.12**
101-703-725.000	FICA EXPENSE	226.80	392.75	229.11	250.00	**410.43**
101-703-805.000	CONSULTANT FEES	-	-	-	500.00	-
101-703-860.000	ZBA MILEAGE & EXPENSES	-	-	-	-	-
101-703-955.000	WORKSHOPS AND SEMINARS	-	500.00	250.00	250.00	**500.00**
Total Dept 703 - ZONING BOARD OF APPEALS		3,191.83	6,026.72	3,473.64	4,000.00	**6,275.55**
Dept 704 - BOCA BD OF APPEALS						
101-704-955.000	BOCA BD. OF APPEALS EXPENSES	-	-	-	-	-
Total Dept 704 - BOCA BD OF APPEALS		-	-	-	-	-
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-806.000	CONTRACTUAL SERVICES	-	-	-	-	-
Total Dept 728 - ECONOMIC DEVELOPMENT		-	-	-	-	-
Dept 729 - METRO COUNCIL						
101-729-955.000	METRO COUNCIL DUES	1,941.00	3,900.00	5,823.00	6,000.00	**6,000.00**
Total Dept 729 - METRO COUNCIL		1,941.00	3,900.00	5,823.00	6,000.00	**6,000.00**
Dept 751 - PARKS & RECREATION						
101-751-805.000	RECREATION CONSULTANT FEES	-	500.00	-	200.00	**500.00**
101-751-806.000	CONTRACTED SERVICES	-	500.00	-	-	**500.00**
101-751-807.000	TRAIL CONSTRUCTION	-	-	-	-	-
101-751-930.000	PARK MAINTENANCE	7,219.91	5,000.00	4,236.00	8,000.00	**5,000.00**
101-751-971.000	PARK LAND ACQUISITION	-	-	-	-	-
Total Dept 751 - PARKS & RECREATION		7,219.91	6,000.00	4,236.00	8,200.00	**6,000.00**
Dept 804 - MUSEUM						
101-804-703.000	MUSEUM DIRECTOR WAGES	6,925.82	4,119.54	7,133.36	6,500.00	**4,090.00**
101-804-725.000	FICA EXPENSE	300.32	315.14	316.21	370.00	**312.90**
101-804-920.000	HS UTILITIES	3,238.67	5,000.00	2,070.46	5,000.00	**5,000.00**
101-804-930.000	HS REPAIRS AND MAINTENANCE	5,934.38	3,000.00	4,523.00	2,500.00	**3,000.00**
101-804-960.000	HS MISCELLANEOUS EXPENSE	358.00	-	369.64	-	-
101-804-980.000	CAPITAL OUTLAY	14,029.00	-	-	2,500.00	-
Total Dept 804 - MUSEUM		30,786.19	12,434.68	14,412.67	16,870.00	**12,402.90**
Dept 965 - TRANSFERS OUT						
101-965-959.000	TRANSFER TO OTHER LOCAL UNITS	-	-	-	-	-
101-965-999.000	OPERATING TRANSFER OUT	-	-	-	320,000.00	**1,680,000.00**
Total Dept 965 - TRANSFERS OUT		-	-	-	320,000.00	**1,680,000.00**
TOTAL EXPENDITURES		2,592,211.20	3,037,214.56	2,566,538.35	3,157,446.00	**4,542,121.03**

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GL NUMBER	DESCRIPTION	Ending balance 3/31/2025	2025-26 Original budget	YTD Balance 3/31/2026	2025-26 Proposed Amended budget	2026-27 Proposed budget
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,432,737.62	3,050,232.83	3,072,822.30	3,119,307.13	**4,542,121.03**
TOTAL EXPENDITURES		2,592,211.20	3,037,214.56	2,566,538.35	3,157,446.00	**4,542,121.03**
NET OF REVENUES & EXPENDITURES		840,526.42	13,018.27	506,283.95	(38,138.87)	**(0.00)**
BEGINNING AVAILABLE SURPLUS (FUND BALANCE)		3,686,174.00			4,526,700.42	**4,488,561.55**
USE OF PRIOR YEAR FUND BALANCE INCLUDED IN REVENUE ABOVE					-	**(1,582,626.69)**
ENDING AVAIABLE SURPLUS (FUND BALANCE)		4,526,700.42			4,488,561.55	**2,905,934.86**

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GL NUMBER	DESCRIPTION	Ending balance 3/31/2025	2025-26 Original budget	YTD Balance 3/31/2026	2025-26 Proposed Amended budget	2026-27 Proposed budget
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-403.000	CURRENT PROPERTY TAXES	1,411,707.83	1,441,413.07	1,486,304.15	1,507,000.00	**1,586,934.45**
206-000-411.000	COUNTY SETTLEMENT TAX REVENUES	20,503.81	-	20,759.24	21,000.00	**21,000.00**
206-000-412.000	DELINQUENT PROPERTY TAXES	-	-	-	-	**-**
206-000-445.000	PENALTIES AND INTEREST ON TAX	-	-	1.97	-	**-**
206-000-530.000	GRANT REVENUE	134,240.99	-	21,000.00	21,000.00	**-**
206-000-653.000	FEES FOR CPR TRAINING	1,045.00	-	-	-	**-**
206-000-665.000	INTEREST INCOME ON INVESTMENTS	97,672.94	55,000.00	107,319.49	90,000.00	**60,000.00**
206-000-674.000	CONTRIBUTIONS	-	-	140.00	-	**-**
206-000-674.100	NORMAN SETTLEMENT TRUST-FIRE	-	-	-	-	**-**
206-000-675.000	MISCELLANEOUS REVENUE	240.30	-	-	-	**-**
206-000-676.000	REIMBURSEMENTS	2,400.00	-	1,036.40	1,000.00	**1,000.00**
206-000-692.000	RESOURCES FROM PRIOR YEAR FUNDBALANCE	-	-	-	-	**231,265.55**
206-000-693.000	SALE OF ASSETS	-	-	48,500.00	48,500.00	**-**
206-000-699.000	TRANSFER FROM OTHER FUNDS	-	-	-	-	**-**
Total Dept 000		1,667,810.87	1,496,413.07	1,685,061.25	1,688,500.00	**1,900,200.00**
TOTAL REVENUES		1,667,810.87	1,496,413.07	1,685,061.25	1,688,500.00	**1,900,200.00**
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-703.000	FIRE MANAGEMENT	102,724.71	112,000.00	106,863.70	105,000.00	**116,500.00**
206-336-704.000	PAID ON CALL SALARIES	64,545.10	115,000.00	90,354.87	105,000.00	**120,000.00**
206-336-712.000	MED INS OPT OUT	16,000.30	-	12,000.20	11,000.00	**16,000.00**
206-336-716.000	GROUP HEALTH INSURANCE	45,916.93	78,618.00	75,563.55	78,618.00	**84,000.00**
206-336-716.100	LIFE INSURANCE	3,137.03	3,750.00	2,924.53	3,000.00	**3,500.00**
206-336-718.000	FIRE PENSION PLAN	61,799.14	62,000.00	68,524.21	57,500.00	**70,000.00**
206-336-718.100	FIRE PENSION-LOCAL MATCH	6,572.02	7,500.00	8,484.10	10,000.00	**8,500.00**
206-336-723.000	STATION PERSONNEL SALARIES	541,058.59	550,000.00	573,255.92	500,000.00	**585,000.00**
206-336-725.000	FICA EXPENSE	47,532.38	50,000.00	49,717.85	46,000.00	**55,000.00**
206-336-727.000	OFFICE SUPPLIES	71.02	750.00	565.36	250.00	**750.00**
206-336-728.000	POSTAGE (FREIGHT)	-	250.00	-	50.00	**250.00**
206-336-730.000	COMPUTER SUPPLIES	6,741.00	8,000.00	4,354.42	6,000.00	**8,000.00**
206-336-735.000	FIRE SUPPLIES	2,860.35	7,000.00	4,310.49	4,000.00	**7,500.00**
206-336-740.000	FUEL	8,734.15	10,500.00	8,711.85	9,500.00	**10,500.00**
206-336-805.000	FIRE CONSULTING FEES	5,231.37	5,500.00	5,571.41	6,000.00	**5,500.00**
206-336-808.000	FIRE AUDIT FEES	-	-	-	-	**-**
206-336-811.000	PUBLIC CPR INSTRUCTION COSTS	370.50	-	214.50	-	**500.00**
206-336-812.000	FIRE LEGAL FEES	-	500.00	-	100.00	**500.00**
206-336-825.000	KENT COUNTY ASSESSMENT	23,749.58	26,000.00	21,223.50	24,500.00	**26,000.00**
206-336-835.000	HEALTH CARE SERVICES	8,245.00	9,000.00	8,150.00	8,700.00	**11,500.00**
206-336-850.000	TELEPHONE	1,170.14	1,500.00	462.96	2,200.00	**1,200.00**
206-336-854.000	CABLE COMMUNICATIONS	3,951.98	4,250.00	3,695.13	3,300.00	**4,250.00**
206-336-860.000	MILEAGE AND EXPENSES	1,346.91	3,500.00	920.68	1,000.00	**3,500.00**
206-336-900.000	PRINTING & PUBLISHING	-	200.00	469.14	50.00	**500.00**
206-336-920.000	UTILITIES	7,950.03	9,500.00	7,627.81	7,500.00	**9,500.00**
206-336-930.000	BUILDING REPAIRS & MAINTENANCE	3,725.01	5,000.00	5,463.12	5,500.00	**5,000.00**
206-336-930.200	EQUIPMENT REPAIR & MAINTENANCE	17,443.13	17,250.00	15,039.48	22,600.00	**17,500.00**
206-336-930.300	VEHICLE REPAIR & MAINTENANCE	30,254.65	25,000.00	22,177.42	30,000.00	**25,000.00**
206-336-955.000	DUES AND MEMBERSHIPS	650.00	1,000.00	907.39	1,000.00	**1,000.00**
206-336-956.000	SCHOOLING & SEMINARS	3,800.07	6,000.00	10,959.00	11,000.00	**7,500.00**
206-336-961.000	INSURANCE	3,235.28	8,500.00	8,721.36	9,000.00	**9,000.00**
206-336-962.000	FIRE WORKERS'COMP	20,582.85	22,500.00	6,773.18	24,000.00	**22,500.00**
206-336-964.000	TAX REIMBURSEMENT EXPENSE	-	-	-	-	**-**
206-336-975.000	CAPITAL OUTLAY-BLDG. IMPROVE.	-	10,000.00	17,535.35	20,000.00	**20,000.00**
206-336-977.000	CAPITAL OUTLAY-SHOP EQ & GEAR	19,516.59	20,000.00	14,952.53	25,000.00	**25,000.00**
206-336-977.001	CAPITAL OUTLAY - NORMAN	-	-	-	-	**-**
206-336-977.505	CAPITAL OUTLAY-EQUIPMENT GRANT FUNDED	70,311.14	-	22,618.50	25,000.00	**-**
206-336-980.100	COMPUTER/OFFICE EQUIPMENT (CAPITAL)	-	6,000.00	-	1,000.00	**6,000.00**
206-336-981.000	CAPITAL OUTLAY-VEHICLES	6,513.13	75,000.00	65,274.11	70,000.00	**575,000.00**
Total Dept 336 - FIRE DEPARTMENT		1,135,740.08	1,261,568.00	1,244,387.62	1,233,368.00	**1,861,950.00**

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GL NUMBER	DESCRIPTION	Ending balance 3/31/2025	2025-26 Original budget	YTD Balance 3/31/2026	2025-26 Proposed Amended budget	2026-27 Proposed budget
Dept 341 - FIRE PREVENTION						
206-341-703.000	FIRE PREVENTION SALARIES	-	-	-	-	**-**
206-341-718.100	FIRE PENSION-LOCAL MATCH	-	-	-	-	-
206-341-725.000	FICA EXPENSE	-	-	-	-	-
206-341-735.000	FIRE PREVENTION SUPPLIES	753.16	1,000.00	752.07	1,750.00	**1,000.00**
Total Dept 341 - FIRE PREVENTION		753.16	1,000.00	752.07	1,750.00	**1,000.00**
Dept 342 - FIRE TRAINING						
206-342-703.000	FIRE TRAINING SALARIES	18,190.30	30,000.00	16,996.20	23,500.00	**30,000.00**
206-342-716.000	HEALTH INSURANCE	(29.90)	500.00	(28.58)	750.00	**250.00**
206-342-718.100	FIRE PENSION-LOCAL MATCH	1,055.06	1,500.00	994.46	1,400.00	**1,500.00**
206-342-725.000	FICA EXPENSE	332.11	500.00	302.37	1,763.00	**500.00**
206-342-727.000	FIRE TRAINING SUPPLIES	3,283.02	5,000.00	3,760.66	4,000.00	**5,000.00**
Total Dept 342 - FIRE TRAINING		22,830.59	37,500.00	22,025.11	31,413.00	**37,250.00**
Dept 965 - TRANSFERS OUT						
206-965-999.000	OPERATING TRANSFERS OUT	-	-	-	-	**-**
Total Dept 965 - TRANSFERS OUT		-	-	-	-	**-**
TOTAL EXPENDITURES		1,159,323.83	1,300,068.00	1,267,164.80	1,266,531.00	**1,900,200.00**
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,667,810.87	1,496,413.07	1,685,061.25	1,688,500.00	**1,900,200.00**
TOTAL EXPENDITURES		1,159,323.83	1,300,068.00	1,267,164.80	1,266,531.00	**1,900,200.00**
NET OF REVENUES & EXPENDITURES		508,487.04	196,345.07	417,896.45	421,969.00	**0.00**
BEGINNING AVAILABLE SURPLUS (FUND BALANCE)		2,327,007.00			2,835,494.04	**3,257,463.04**
USE OF PRIOR YEAR FUND BALANCE INCLUDED IN REVENUE ABOVE					-	**(231,265.55)**
ENDING AVAIABLE SURPLUS (FUND BALANCE)		2,835,494.04			3,257,463.04	**3,026,197.49**

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GL NUMBER	DESCRIPTION	Ending balance 3/31/2025	2025-26 Original budget	YTD Balance 3/31/2026	2025-26 Proposed Amended budget	2026-27 Proposed budget
Fund 208 - RECREATION FUND						
Revenues						
Dept 000						
208-000-403.000	RECREATION PROPERTY TAX REVENU	524,757.81	535,819.74	552,473.50	560,000.00	**590,207.57**
208-000-411.000	COUNTY SETTLEMENT TAX REVENUES	7,621.67	-	7,716.62	6,000.00	**6,000.00**
208-000-412.000	DELINQUENT PROPERTY TAX	-	-	-	-	-
208-000-445.000	RECREATION PENALTY & INTEREST	-	-	0.73	119.03	-
208-000-540.000	STATE GRANT FUNDS	-	-	-	-	-
208-000-540.010	DELEG GRANT FUNDS	-	-	-	-	-
208-000-665.000	INTEREST	60,940.38	47,000.00	70,651.31	55,000.00	**55,000.00**
208-000-674.000	CONTRIBUTIONS	3,669.52	-	-	-	-
208-000-674.100	PLAINFIELD TOWNSHIP	-	-	-	-	-
208-000-674.500	MEMORIAL BENCH	-	-	-	-	-
208-000-676.000	REIMBURSEMENTS	-	-	-	-	-
208-000-692.000	RESOURCES FROM PRIOR YEAR FUNDBALANCE	-	-	-	-	-
208-000-699.000	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
Total Dept 000		596,989.38	582,819.74	630,842.16	621,119.03	**651,207.57**
TOTAL REVENUES		596,989.38	582,819.74	630,842.16	621,119.03	**651,207.57**
Expenditures						
Dept 751 - PARKS & RECREATION						
208-751-703.000	SALARIES	1,732.43	10,608.00	19,878.04	15,000.00	**33,908.00**
208-751-712.000	MED INS OPT OUT		-	5,000.00	5,000.00	**2,000.00**
208-751-716.000	HEALTH INSURANCE	(47.36)	20.00	13.64	100.00	**20.00**
208-751-716.100	LIFE INSURANCE		-	78.00	100.00	-
208-751-718.100	PENSION-LOCAL MATCH	(4.78)	-	3,756.60	2,500.00	**3,370.00**
208-751-725.000	FICA EXPENSE	1,212.58	811.51	2,756.04	2,500.00	**2,747.00**
208-751-727.000	RECREATION SUPPLIES	-	1,000.00	165.00	1,200.00	**1,000.00**
208-751-805.000	RECREATION ENGINEERING FEES	116,685.25	-	182,276.20	125,000.00	**125,000.00**
208-751-806.000	CONSULTANT FEES	-	-	2,954.50	5,000.00	-
208-751-807.000	TRAIL CONSTRUCTION	-	-	-	-	**350,000.00**
208-751-809.000	AMENITIES (TRAIL)	2,432.94	2,000.00	2,434.58	2,500.00	**2,000.00**
208-751-812.000	RECREATION LEGAL	-	2,000.00	3,780.00	5,000.00	**2,000.00**
208-751-832.000	PROFESSIONAL CONTRACT SERVICES	2,460.00	30,000.00	466.00	1,000.00	**2,000.00**
208-751-860.000	MILEAGE AND EXPENSES	1,379.08	50.00	2,063.22	2,000.00	**1,600.00**
208-751-900.000	PRINTING AND PUBLISHING	807.73	-	803.44	1,000.00	**1,000.00**
208-751-930.000	REPAIRS & MAINTENANCE	59,078.11	50,000.00	27,664.09	25,000.00	**35,000.00**
208-751-967.000	PARK PROJECT COST	-	3,500.00	-	-	-
208-751-971.000	CAPITAL EXPENDITURES	16,390.00	-	-	-	-
Total Dept 751 - PARKS & RECREATION		202,125.98	99,989.51	254,089.35	192,900.00	**561,645.00**
Dept 965 - TRANSFERS OUT						
208-965-999.000	OPERATING TRANSFER OUT	-	-	-	-	-
Total Dept 965 - TRANSFERS OUT		-	-	-	-	-
TOTAL EXPENDITURES		202,125.98	99,989.51	254,089.35	192,900.00	**561,645.00**
Fund 208 - RECREATION FUND:						
TOTAL REVENUES		596,989.38	582,819.74	630,842.16	621,119.03	**651,207.57**
TOTAL EXPENDITURES		202,125.98	99,989.51	254,089.35	192,900.00	**561,645.00**
NET OF REVENUES & EXPENDITURES		394,863.40	482,830.23	376,752.81	428,219.03	**89,562.57**
BEGINNING AVAILABLE SURPLUS (FUND BALANCE)		1,160,640.00			1,555,503.40	**1,983,722.43**
USE OF PRIOR YEAR FUND BALANCE INCLUDED IN REVENUE ABOVE					-	-
ENDING AVAIABLE SURPLUS (FUND BALANCE)		1,555,503.40			1,983,722.43	**2,073,285.00**

Cannon Township
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GL NUMBER	DESCRIPTION	Ending balance 3/31/2025	2025-26 Original budget	YTD Balance 3/31/2026	2025-26 Proposed Amended budget	2026-27 Proposed budget
Fund 219 - STREET LIGHTING AND SPECIAL ASSESSMENTS						
Revenues						
Dept 000						
219-000-411.000	COUNTY SETTLEMENT TAX REVENUES	665.42	600.00	669.02	600.00	**600.00**
219-000-412.000	DELINQUENT TAXES	-	-	-	-	**-**
219-000-451.000	ST. LIGHTS CURRENT TAX COLLECT	54,395.26	56,000.00	56,974.01	41,000.00	**56,000.00**
219-000-452.000	HYDRANT - ORCHARD VIEW	2,813.49	2,700.00	2,830.38	2,596.22	**2,700.00**
219-000-453.000	SPONGY MOTH SPECIAL ASSESSMENT	-	-	-	-	**-**
219-000-665.000	INTEREST ON INVESTMENTS	362.83	100.00	28.55	100.00	**100.00**
219-000-676.000	REIMBURSEMENTS	-	-	-	-	**-**
219-000-692.000	RESOURCES FROM PRIOR YEAR FUNDBALANCE	-	4,800.00	-	18,703.78	**3,800.00**
219-000-699.000	TRANSFER FROM OTHER FUNDS	-	-	-	-	**-**
Total Dept 000		58,237.00	64,200.00	60,501.96	63,000.00	**63,200.00**
TOTAL REVENUES		58,237.00	64,200.00	60,501.96	63,000.00	**63,200.00**
Expenditures						
Dept 448 - STREET LIGHTS						
219-448-723.000	STREET LIGHTS CLERICAL	-	-	-	-	**-**
219-448-725.000	FICA EXPENSE	-	-	-	-	**-**
219-448-728.000	STREET LIGHT POSTAGE	-	-	-	-	**-**
219-448-806.102	SPONGY MOTH	-	-	-	-	**-**
219-448-812.000	STREET LIGHTING LEGAL EX.	719.00	-	-	-	**-**
219-448-819.000	INSTALLATION-STREET LIGHTS	-	1,500.00	-	-	**-**
219-448-820.000	HYDRANT - ORCHARD VIEW	2,337.50	2,700.00	2,337.50	2,500.00	**2,700.00**
219-448-900.000	STREET LIGHTS PUBLISHING	-	-	-	-	**-**
219-448-920.000	STREET LIGHTING UTILITIES	59,562.90	60,000.00	54,277.19	60,500.00	**60,500.00**
219-448-964.000	TAX REIMBURSEMENT EXPENSE	-	-	-	-	**-**
Total Dept 448 - STREET LIGHTS		62,619.40	64,200.00	56,614.69	63,000.00	**63,200.00**
TOTAL EXPENDITURES		62,619.40	64,200.00	56,614.69	63,000.00	**63,200.00**
Fund 219 - STREET LIGHTING AND SPECIAL ASSESSMENTS						
TOTAL REVENUES		58,237.00	64,200.00	60,501.96	63,000.00	**63,200.00**
TOTAL EXPENDITURES		62,619.40	64,200.00	56,614.69	63,000.00	**63,200.00**
NET OF REVENUES & EXPENDITURES		(4,382.40)	-	3,887.27	-	**-**
BEGINNING AVAILABLE SURPLUS (FUND BALANCE)		68,707.00			64,324.60	**45,620.82**
USE OF PRIOR YEAR FUND BALANCE INCLUDED IN REVENUE ABOVE					(18,703.78)	**(3,800.00)**
ENDING AVAIABLE SURPLUS (FUND BALANCE)		64,324.60			45,620.82	**41,820.82**

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GL NUMBER	DESCRIPTION	Ending balance 3/31/2025	2025-26 Original budget	YTD Balance 3/31/2026	2025-26 Proposed Amended budget	2026-27 Proposed budget
Fund 220 - BOSTWICK LAKE WEEDS FUND						
Revenues						
Dept 000						
220-000-411.000	COUNTY SETTLEMENT TAX REVENUES	828.60	-	825.00	850.00	**-**
220-000-412.000	DELINQUENT TAXES	-	-	-	-	**-**
220-000-445.000	PENALTIES AND INTEREST ON TAX	-	-	-	-	**-**
220-000-454.000	BL WEEDS CURRENT TAX COLLECT.	32,462.40	30,000.00	64,145.60	50,750.00	**65,000.00**
220-000-665.000	INTEREST INCOME ON INVESTMENTS	1,484.62	1,000.00	116.83	350.00	**600.00**
220-000-692.000	PRIOR YEARS' FUND BALANCE	-	-	-	8,050.00	**-**
220-000-699.000	TRANSFER FROM OTHER FUNDS	-	-	-	-	**-**
Total Dept 000		34,775.62	31,000.00	65,087.43	60,000.00	**65,600.00**
TOTAL REVENUES		34,775.62	31,000.00	65,087.43	60,000.00	**65,600.00**
Expenditures						
Dept 282 - WATERSHED						
220-282-723.000	CLERICAL WAGES	-	-	-	-	**-**
220-282-725.000	BOSTWICK LAKE FICA	-	-	-	-	**-**
220-282-728.000	POSTAGE	-	-	-	-	**-**
220-282-805.000	CONSULTANT FEES	-	-	-	-	**-**
220-282-812.000	LEGAL FEES	261.00	-	-	-	**-**
220-282-822.000	WEED CONTROL-CONTRACTED	62,272.37	30,000.00	24,307.66	60,000.00	**65,000.00**
220-282-900.000	PRINTING AND PUBLISHING	-	-	-	-	**-**
220-282-964.000	TAX REIMBURSEMENT EXPENSE	-	-	-	-	**-**
Total Dept 282 - WATERSHED		62,533.37	30,000.00	24,307.66	60,000.00	**65,000.00**
TOTAL EXPENDITURES		62,533.37	30,000.00	24,307.66	60,000.00	**65,000.00**
Fund 220 - BOSTWICK LAKE WEEDS FUND:						
TOTAL REVENUES		34,775.62	31,000.00	65,087.43	60,000.00	**65,600.00**
TOTAL EXPENDITURES		62,533.37	30,000.00	24,307.66	60,000.00	**65,000.00**
NET OF REVENUES & EXPENDITURES		(27,757.75)	1,000.00	40,779.77	-	**600.00**
BEGINNING AVAILABLE SURPLUS (FUND BALANCE)		85,992.00			58,234.25	**50,184.25**
USE OF PRIOR YEAR FUND BALANCE INCLUDED IN REVENUE ABOVE					(8,050.00)	-
ENDING AVAIABLE SURPLUS (FUND BALANCE)		58,234.25			50,184.25	**50,784.25**

Cannon Township
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GL NUMBER	DESCRIPTION	Ending balance 3/31/2025	2025-26 Original budget	YTD Balance 3/31/2026	2025-26 Proposed Amended budget	2026-27 Proposed budget
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000						
401-000-665.000	INTEREST ON INVESTMENTS	91,474.23	55,000.00	94,558.48	87,000.00	**50,000.00**
401-000-674.000	BALK/CANNON COMM CNTR DONATIONS			2,997.60		
401-000-692.000	RESOURCES FROM PRIOR YEAR FUNDBALANCE	-	-	-	-	**2,020,000.00**
401-000-699.000	TRANSFER FROM OTHER FUNDS	-	-	-	320,000.00	**1,680,000.00**
Total Dept 000		91,474.23	55,000.00	97,556.08	407,000.00	**3,750,000.00**
TOTAL REVENUES		91,474.23	55,000.00	97,556.08	407,000.00	**3,750,000.00**
Expenditures						
Dept 000						
401-000-980.000	CAPITAL OUTLAY	876.00	30,000.00	-	-	-
Total Dept 000		876.00	30,000.00	-	-	-
Dept 295 - GENERAL TOWNSHIP						
401-295-980.100	CAPITAL OUTLAY- PROJECTS	-	-	504,251.42	350,000.00	**3,750,000.00**
Total Dept 295 - GENERAL TOWNSHIP		-	-	504,251.42	350,000.00	**3,750,000.00**
TOTAL EXPENDITURES		876.00	30,000.00	504,251.42	350,000.00	**3,750,000.00**
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		91,474.23	55,000.00	97,556.08	407,000.00	**3,750,000.00**
TOTAL EXPENDITURES		876.00	30,000.00	504,251.42	350,000.00	**3,750,000.00**
NET OF REVENUES & EXPENDITURES		90,598.23	25,000.00	(406,695.34)	57,000.00	-
BEGINNING AVAILABLE SURPLUS (FUND BALANCE)		1,972,114.00			2,062,712.23	**2,119,712.23**
USE OF PRIOR YEAR FUND BALANCE INCLUDED IN REVENUE ABOVE					-	**(2,020,000.00)**
ENDING AVAIABLE SURPLUS (FUND BALANCE)		2,062,712.23			2,119,712.23	**99,712.23**

Cannon Township
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GL NUMBER	DESCRIPTION	Ending balance 3/31/2025	2025-26 Original budget	YTD Balance 3/31/2026	2025-26 Proposed Amended budget	2026-27 Proposed budget
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-445.000	PENALTIES AND INTEREST ON S/A	-	-	-	-	**-**
590-000-488.000	SEWER PERMIT FEES	-	-	-	-	**-**
590-000-540.000	STATE GRANT FUNDS-SAW	-	-	-	-	**-**
590-000-628.000	SEWER USE FEES-OPERATING & CAPITAL	1,635,892.26	1,740,000.00	2,157,573.53	1,706,000.00	**1,882,531.00**
590-000-630.000	DELINQUENT SEWER	37,939.94	23,000.00	40,646.64	36,000.00	**36,000.00**
590-000-632.000	SEWER CONNECTION FEES	31,000.00	20,000.00	25,000.00	29,000.00	**18,000.00**
590-000-640.000	SPECIAL ASSESSMENTS-SUNFISH	-	-	-	-	**-**
590-000-655.000	SPECIAL ASSESSMENTS	-	-	-	-	**-**
590-000-658.000	PENALTY REVENUE	13,889.01	6,500.00	13,882.37	11,870.23	**6,500.00**
590-000-665.000	INTEREST ON INVESTMENTS	229,649.30	170,000.00	216,786.68	188,805.00	**50,000.00**
590-000-665.200	SEWER CONSTRUCTION (BOND) ACCT. INTEREST	-	-	-	-	**-**
590-000-673.000	GAIN ON SALE OF FIXED ASSETS	-	-	-	-	**-**
590-000-674.100	PLAINFIELD TOWNSHIP	-	-	-	-	**-**
590-000-674.200	COURTLAND TWP CAPITAL CONTRIBUTION	-	-	-	-	**-**
590-000-675.000	MISCELLANEOUS INCOME	418.18	150.00	210.00	210.00	**150.00**
590-000-676.000	REIMBURSEMENTS	-	300.00	5,353.22	5,000.00	**300.00**
590-000-692.000	TRANSFER FROM FUND BALANCE	-	356,550.00	-	110614.77	**3,029,267.19**
590-000-696.000	BOND PROCEEDS- NKSA	-	-	-	-	**-**
590-000-696.200	CAP IMPR. BOND PROCEEDS	-	-	-	-	**-**
Total Dept 000		1,948,788.69	2,316,500.00	2,459,452.44	2,087,500.00	**5,022,748.19**
TOTAL REVENUES		1,948,788.69	2,316,500.00	2,459,452.44	2,087,500.00	**5,022,748.19**
Expenditures						
Dept 536 - SEWER						
590-536-703.000	SEWER WAGES	21,268.58	23,500.00	22,163.56	25,000.00	**24,552.99**
590-536-716.000	HEALTH INSURANCE	(1,197.14)	-	(1,438.44)	-	**-**
590-536-725.000	FICA EXPENSE	1,535.37	2,000.00	1,585.48	2,000.00	**1,878.30**
590-536-727.000	OFFICE SUPPLIES	-	-	-	-	**-**
590-536-727.200	OFFICE SUPPLIES RELATED TO 2016 BONDS	-	-	-	-	**-**
590-536-728.000	POSTAGE	4,734.21	5,500.00	5,219.41	5,500.00	**5,500.00**
590-536-805.000	ENGINEERING FEES	55,424.05	15,000.00	140,531.92	120,000.00	**277,000.00**
590-536-805.200	ENGINEERING RELATED TO 2016 BONDS	-	-	-	-	**-**
590-536-805.400	SILVER LAKE PROJECT ENGINEERING	-	-	-	-	**-**
590-536-805.500	ENGINEERING RELATED TO SAW GRANT EXPENSE	-	-	-	-	**-**
590-536-807.000	NKSA ADMIN FEES	-	-	-	-	**-**
590-536-808.000	AUDIT FEES	-	-	-	-	**-**
590-536-810.000	ACCOUNTING FEES	-	-	-	-	**-**
590-536-810.200	ACCOUNTING/FINANCIAL ADVICE - 2016 BONDS	-	-	-	-	**-**
590-536-812.000	LEGAL FEES	1,796.50	2,000.00	500.00	1,000.00	**2,000.00**
590-536-812.200	LEGAL RELATED TO 2016 BONDS	-	-	-	-	**-**
590-536-825.100	NKSA OPERATIONS	496,332.19	340,000.00	276,213.42	230,000.00	**385,000.00**
590-536-860.000	MILEAGE AND EXPENSES	-	-	-	-	**-**
590-536-900.000	PRINTING&PUBLISHING	2,197.17	1,500.00	2,129.36	2,000.00	**2,000.00**
590-536-900.200	PUBLISHING RELATED TO 2016 BONDS	-	-	-	-	**-**
590-536-920.000	UTILITIES	-	-	-	-	**-**
590-536-930.000	REPAIR & MAINTENANCE	330,825.41	385,000.00	352,368.75	260,000.00	**400,000.00**
590-536-956.000	BANK SERVICE CHARGES	-	-	-	-	**-**
590-536-959.000	NKSA CONNECTION FEES	78,006.03	104,000.00	123,644.69	130,000.00	**104,000.00**
590-536-960.000	MISCELLANEOUS EXPENSES	-	-	-	-	**-**
590-536-961.000	INSURANCE	1,978.00	6,000.00	2,044.40	6,000.00	**6,000.00**
590-536-965.000	REFUNDS	-	-	-	-	**-**
590-536-968.000	SEWER DEPRECIATION EXPENSE	188,191.00	-	-	-	**-**
590-536-970.200	CAP IMPR CONSTRUCTION 2016 BONDS	-	-	-	-	**-**
590-536-980.000	SEWER CAPITAL EXPENDITURES	-	726,000.00	555,666.45	600,000.00	**3,059,816.90**
Total Dept 536 - SEWER		1,181,091.37	1,610,500.00	1,480,629.00	1,381,500.00	**4,267,748.19**
Dept 906 - DEBT PAYMENT						
590-906-991.000	NKSA BOND PAYMENT	11,889.66	345,000.00	333,884.74	345,000.00	**350,000.00**
590-906-991.100	CANNON SEWER 2016 SERIES BOND PAYMENT	126,532.00	361,000.00	388,950.00	361,000.00	**405,000.00**
Total Dept 906 - DEBT PAYMENT		138,421.66	706,000.00	722,834.74	706,000.00	**755,000.00**
TOTAL EXPENDITURES		1,319,513.03	2,316,500.00	2,203,463.74	2,087,500.00	**5,022,748.19**

Cannon Township
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GL NUMBER	DESCRIPTION	Ending balance 3/31/2025	2025-26 Original budget	YTD Balance 3/31/2026	2025-26 Proposed Amended budget	2026-27 Proposed budget
Fund 590 - SEWER FUND:						
TOTAL REVENUES		1,948,788.69	2,316,500.00	2,459,452.44	2,087,500.00	**5,022,748.19**
TOTAL EXPENDITURES		1,319,513.03	2,316,500.00	2,203,463.74	2,087,500.00	**5,022,748.19**
NET OF REVENUES & EXPENDITURES		629,275.66	-	255,988.70	-	-
BEGINNING AVAILABLE SURPLUS (FUND BALANCE)		4,175,102.00			4,804,377.66	**4,693,762.89**
USE OF PRIOR YEAR FUND BALANCE INCLUDED IN REVENUE ABOVE					(110,614.77)	**(3,029,267.19)**
ENDING AVAILABLE SURPLUS (FUND BALANCE)		4,804,377.66			4,693,762.89	**1,664,495.70**
TOTAL REVENUES - ALL FUNDS		7,830,813.41	7,596,165.64	8,071,323.62	8,046,426.16	**15,995,076.79**
TOTAL EXPENDITURES - ALL FUNDS		5,399,202.81	6,877,972.07	6,876,430.01	7,177,377.00	**15,904,914.22**
NET OF REVENUES & EXPENDITURES		2,431,610.60	718,193.57	1,194,893.61	869,049.16	**90,162.57**