

# **Banks Township Year-End Budget Report**

Fiscal Year 2025–26 | Through March 31, 2026

Presented to the Township Board and Community

## **Budget at a Glance**

The township manages five separate funds, each dedicated to a specific service area. Together, they reflect a fiscally responsible year with revenues largely on track and expenditures well controlled.

### **Fund 101**

General Fund — core township operations

### **Fund 204**

Road Millage — road maintenance & contracts

### **Fund 206**

Fire Fund — fire department operations

### **Fund 207**

Fire Capital — major vehicle purchases

### **Fund 212**

Liquor Fund — liquor license oversight

## Fund 101: General Fund Overview

### Revenues

Budgeted: **\$461,481**

Actual YTD: **\$472,457**

Variance: **+\$10,976** over budget

Key revenue drivers include Tower Lease income (\$113,716), State Revenue Sharing (\$133,867), and Property Taxes (\$124,649). Zoning fees, PTAF, and hall rentals all came in above projections.

### Expenses

Budgeted: **\$484,814**

Actual YTD: **\$470,244**

Variance: **+\$14,570** under budget

The township spent less than budgeted across most departments, with notable savings in Fire/EMS (\$6,440), Grounds & Buildings (\$2,220), and Community Services.

## Fund 204: Road Millage

### Revenue Summary

Budgeted: **\$281,139**

Actual YTD: **\$258,856**

Variance: **-\$22,283**

The primary shortfall is in Road Millage collections (\$249,677 vs. \$275,139 budgeted), typical of a mid-year snapshot before winter tax collection closes. Metro Act fees came in above budget at \$7,568.

### Expense Summary

Budgeted: **\$284,817**

Actual YTD: **\$284,817**

Variance: **\$0**

All road maintenance spending is contractual. The full contract amount of **\$284,817** was committed and spent exactly as approved — no overruns, no savings. This reflects a fixed-contract model.

## **Fund 206: Fire Department**

### **Revenue**

Budgeted: **\$165,450**  
Actual YTD: **\$149,564**  
Variance: **-\$15,886**

Fire District and mutual aid contributions from South Arm and Norwood townships came in slightly below budget. Interest income exceeded projections at \$4,475.

### **Expenses**

Budgeted: **\$158,782**  
Actual YTD: **\$89,424**  
Variance: **+\$69,358 under budget**

Significant underspending reflects deferred equipment purchases (\$19,649 saved), vehicle repairs not yet needed (\$13,148), and building improvements (\$25,000) not yet completed. This is not unusual for a fire capital cycle.

## **Fund 207: Vehicle Fund**

### **Fund 207 — Fire Vehicle Capital**

**Budgeted & Spent: \$62,500**  
**Variance: \$0**

This fund exists solely to finance a vehicle purchase. The full amount was expended exactly as planned — a clean, closed transaction.

## **Fund 212: Liquor Fund**

### **Fund 212 — Liquor Control**

**Revenue: \$806 (Budget: \$810)**  
**Expenses: \$560 (Budget: \$810)**

A small administrative fund covering the liquor inspector and state fee. Revenue from State funds arrived as expected. Remaining budget of \$250 reflects an inspector fee not yet invoiced.

## **Key Takeaways & Next Steps**

### **General Fund is healthy**

Revenues exceeded budget by ~\$11K; expenses came in ~\$14K under — a net positive position of **+\$2,213** vs. a projected deficit of **-\$23,334**.

### **Road Fund is on contract**

All road millage dollars were fully committed to contractual services. Revenue timing may close the gap as final tax collections arrive.

### **Fire Fund has significant deferred spending**

Equipment and building projects budgeted at ~\$69K remain unspent. The board should confirm project timelines before fiscal year close.

### **All funds are within legal appropriation limits**

No fund has exceeded its amended budget. The township remains in full fiscal compliance as of the reporting date.

ACTIVITY		ACCOUNT		2025-26				
Full Account String	DESCRIPTION	BUDGETED W/AMENDMENTS	ACTUAL YTD 3/31/2026	Amended Budget	VARIANCE ( ) = UNDER BUDGET			
101		<b>Revenues</b>						
101	00000	<b>Dept. No. 000 - Other Revenues</b>						
101	00000	00569	101-00000-00569	Heavy Equip	\$ -	\$ 12.74	\$ 12.74	\$ 12.74
				Subtotal	\$ -	\$ 12.74	\$ 12.74	\$ 12.74
101	40000	<b>Dept. No. 400 - Revenues</b>						
101	40000	40100	101-40000-40100	Property	\$ 133,639.43	\$ 124,648.86	\$ 124,648.86	\$ (8,990.57)
101	40000	41000	101-40000-41000	Personal	\$ 3,395.90	\$ 881.76	\$ 881.76	\$ (2,514.14)
101	40000	42900	101-40000-42900	Commercial	\$ -	\$ 10.96	\$ 10.96	\$ 10.96
101	40000	44500	101-40000-44500	PRE Denials	\$ -	\$ 1,291.69	\$ 1,291.69	\$ 1,291.69
101	40000	44600	101-40000-44600	Summer Tax	\$ 320.00	\$ 312.50	\$ 312.50	\$ (7.50)
101	40000	44700	101-40000-44700	P T A F	\$ 42,000.00	\$ 44,799.01	\$ 44,799.01	\$ 2,799.01
101	40000	44800	101-40000-44800	Late Fees	\$ 2,000.00	\$ 528.03	\$ 528.03	\$ (1,471.97)
101	40000	44900	101-40000-44900	Dog Licenses	\$ 1.00	\$ -	\$ -	\$ (1.00)
101	40000	45100	101-40000-45100	Zoning	\$ 400.00	\$ 1,600.00	\$ 1,600.00	\$ 1,200.00
101	40000	45200	101-40000-45200	Zoning	\$ 2,500.00	\$ 2,200.00	\$ 2,200.00	\$ (300.00)
101	40000	45400	101-40000-45400	Parcel	\$ 2,000.00	\$ 2,450.00	\$ 2,450.00	\$ 450.00
101	40000	52800	101-40000-52800	Other	\$ -	\$ -	\$ -	\$ -
101	40000	56900	101-40000-56900	State Grants	\$ -	\$ 11,387.11	\$ 11,387.11	\$ 11,387.11
101	40000	57400	101-40000-57400	State	\$ 131,276.00	\$ 133,867.00	\$ 133,867.00	\$ 2,591.00
101	40000	58000	101-40000-58000	School	\$ 4,000.00	\$ 2,730.56	\$ 2,730.56	\$ (1,269.44)
101	40000	58200	101-40000-58200	Presidential	\$ -	\$ 4,347.15	\$ 4,347.15	\$ 4,347.15
101	40000	62700	101-40000-62700	Liquor Fund	\$ 310.00	\$ 310.00	\$ 310.00	\$ -
101	40000	63000	101-40000-63000	South Arm	\$ 3,588.30	\$ 3,169.00	\$ 3,169.00	\$ (419.30)
101	40000	63100	101-40000-63100	Village	\$ 1,250.00	\$ -	\$ -	\$ (1,250.00)
101	40000	63200	101-40000-63200	NLEA	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
101	40000	65000	101-40000-65000	Cemetery Lots	\$ 1,500.00	\$ 1,425.00	\$ 1,425.00	\$ (75.00)
101	40000	66500	101-40000-66500	Interest	\$ 13,000.00	\$ 11,484.30	\$ 11,484.30	\$ (1,515.70)
101	40000	66700	101-40000-66700	Hall Rental	\$ 7,000.00	\$ 7,750.00	\$ 7,750.00	\$ 750.00
101	40000	67000	101-40000-67000	Tower Lease	\$ 108,000.00	\$ 113,715.72	\$ 113,715.72	\$ 5,715.72
101	40000	69400	101-40000-69400	Grant	\$ -	\$ -	\$ -	\$ -
101	40000	69500	101-40000-69500		\$ 5,000.00	\$ 3,235.46	\$ 3,235.46	\$ (1,764.54)
				Subtotal	\$ 461,480.63	\$ 472,444.11	\$ 472,444.11	\$ 10,963.48
				Total Revenues	\$ 461,480.63	\$ 472,456.85	\$ 472,469.59	\$ 10,976.22
101		<b>Expenses</b>						
101	10100	<b>Dept. No. 101 - Trustees</b>						
101	10100	701	101-10100-701	Salaries	\$ 8,322.98	\$ 8,322.98	\$ 8,322.98	\$ -
101	10100	720	101-10100-720	Training	\$ -	\$ -	\$ -	\$ -
101	10100	900	101-10100-900	Printing &	\$ 2,130.74	\$ 2,130.74	\$ 2,130.74	\$ -
101	10100	953	101-10100-953	Misc Expenses	\$ 4,192.09	\$ 4,192.09	\$ 4,192.09	\$ -
101	10100	954	101-10100-954	Office Supplies	\$ 1,903.26	\$ 1,659.59	\$ 1,659.59	\$ 243.67
				Subtotal	\$ 16,549.07	\$ 16,305.40	\$ 16,305.40	\$ 243.67
101	17100	<b>Dept. No. 171 - Supervisor</b>						
101	17100	701	101-17100-701	Salaries	\$ 23,800.00	\$ 23,799.96	\$ 23,799.96	\$ 0.04
	17100	704	101-17100-704	Deputy	\$ 1,200.00	\$ 800.00	\$ 800.00	\$ 400.00
101	17100	720	101-17100-720	Training	\$ -	\$ -	\$ -	\$ -
101	17100	955	101-17100-955	Misc Expenses	\$ 700.00	\$ 615.00	\$ 615.00	\$ 85.00

				Subtotal	\$ 25,700.00	\$ 25,214.96	\$ 25,214.96	\$ 485.04
101	17300	Dept. No. 173 - Assessor						
101	17300	701	101-17300-701	Salaries	\$ 27,000.00	\$ 26,929.62	\$ 26,929.62	\$ 70.38
101	17300	900	101-17300-900	Printing &	\$ 1,829.72	\$ 1,829.72	\$ 1,829.72	\$ -
101	17300	955	101-17300-955	Misc Expenses	\$ 1,328.42	\$ 1,328.42	\$ 1,328.42	\$ -
				Subtotal	\$ 30,158.14	\$ 30,087.76	\$ 30,087.76	\$ 70.38
101	19100	Dept. No. 191 - Elections						
101	19100	701	101-19100-701	Salaries	\$ 3,702.38	\$ 3,702.38	\$ 3,702.38	\$ -
101	19100	720	101-19100-720	Training	\$ -	\$ -	\$ -	\$ -
101	19100	955	101-19100-955	Misc Expenses	\$ 2,797.62	\$ 2,311.45	\$ 2,311.45	\$ 486.17
				Subtotal	\$ 6,500.00	\$ 6,013.83	\$ 6,013.83	\$ 486.17
101	21000	Dept. No. 210 - Attorney						
101	21000	801	101-21000-801	Contractual	\$ 18,284.80	\$ 18,284.80	\$ 18,248.80	\$ -
				Subtotal	\$ 18,284.80	\$ 18,284.80	\$ 18,248.80	\$ -
101	21500	Dept. No. 215 - Clerk						
101	21500	701	101-21500-701	Salaries	\$ 36,500.04	\$ 36,500.04	\$ 36,500.04	\$ -
101	21500	703	101-21500-703	Deputy Clerk	\$ 7,826.40	\$ 7,826.40	\$ 7,826.40	\$ -
101	21500	720	101-21500-720	Training	\$ -	\$ -	\$ -	\$ -
101	21500	900	101-21500-900	Printing &	\$ -	\$ -	\$ -	\$ -
101	21500	954	101-21500-954	Office Supplies	\$ -	\$ -	\$ -	\$ -
101	21500	955	101-21500-955	Misc Expenses	\$ 4,673.56	\$ 4,010.90	\$ 4,040.90	\$ 662.66
				Subtotal	\$ 49,000.00	\$ 48,337.34	\$ 48,367.34	\$ 662.66
101	22300	Dept. No. 223 - Auditor						
101	22300	801	101-22300-801	Contractual	\$ 11,645.00	\$ 11,645.00	\$ 11,645.00	\$ -
				Subtotal	\$ 11,645.00	\$ 11,645.00	\$ 11,645.00	\$ -
101	24700	Dept. No. 247 - BOR						
101	24700	701	101-24700-701	Salaries	\$ 900.00	\$ 1,075.00	\$ 1,075.00	\$ (175.00)
101	24700	955	101-24700-955	Misc Expenses	\$ 500.00	\$ 438.28	\$ 438.28	\$ 61.72
				Subtotal	\$ 1,400.00	\$ 1,513.28	\$ 1,513.28	\$ (113.28)
101	25300	Dept. No. 253 - Treasurer						
101	25300	701	101-25300-701	Salaries	\$ 36,500.04	\$ 36,500.04	\$ 36,500.04	\$ -
101	25300	702	101-25300-702	Deputy	\$ 129.09	\$ -	\$ -	\$ 129.09
101	25300	720	101-25300-720	Training	\$ -	\$ -	\$ -	\$ -
101	25300	900	101-25300-900	Printing &	\$ 3,728.85	\$ 3,728.85	\$ 3,728.85	\$ -
101	25300	954	101-25300-954	Office Supplies	\$ 70.87	\$ 70.87	\$ 70.87	\$ -
101	25300	955	101-25300-955	Misc Expenses	\$ 1,765.15	\$ 1,765.15	\$ 1,765.15	\$ -
				Subtotal	\$ 42,194.00	\$ 42,064.91	\$ 42,064.91	\$ 129.09
101	25800	Dept. No. 258 - Data						
101	25800	801	101-25800-801	Contractual	\$ 1,000.00	\$ 907.39	\$ 907.39	\$ 92.61
				Subtotal	\$ 1,000.00	\$ 907.39	\$ 907.39	\$ 92.61
101	25900	Dept. No. 259 - Computers						
101	25900	726	101-25900-726	Equipment &	\$ 500.00	\$ -	\$ -	\$ 500.00
101	25900	803	101-25900-803	Maint/Support	\$ 6,500.00	\$ 6,375.00	\$ 6,375.00	\$ 125.00
101	25900	804	101-25900-804		\$ 3,429.68	\$ 3,400.00	\$ 3,400.00	\$ 29.68
101	25900	950	101-25900-950	Website &	\$ 6,070.35	\$ 6,070.35	\$ 6,070.35	\$ -
				Subtotal	\$ 16,500.03	\$ 15,845.35	\$ 15,845.35	\$ 654.68
101	26500	Dept. No. 265 - Twp Hall						
101	26500	701	101-26500-701	Salaries	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ -
101	26500	726	101-26500-726	Equipment &	\$ 600.00	\$ 513.58	\$ 513.58	\$ 86.42

101	26500	919	101-26500-919	Yard	\$ 6,700.00	\$ 4,700.00	\$ 4,700.00	\$ 2,000.00
101	26500	920	101-26500-920	Building	\$ 5,201.16	\$ 5,201.16	\$ 5,201.16	\$ -
	26500	921	101-26500-921	Public Utilities	\$ 7,934.51	\$ 7,934.51	\$ 7,934.51	\$ -
101	26500	955	101-26500-955	Misc Expenses	\$ 3,482.32	\$ 3,349.10	\$ 3,349.10	\$ 133.22
101	26500	956	101-26500-956	Building	\$ 43,061.78	\$ 43,061.78	\$ 43,061.78	\$ -
			Subtotal		\$ 74,779.77	\$ 72,560.13	\$ 72,560.13	\$ 2,219.64
101	26600		<b>Dept. No. 266 - BTHS</b>					
101	26600	920	101-26600-920	Building	\$ -	\$ -	\$ -	\$ -
101	26600	921	101-26600-921	Public Utilities	\$ 1,351.73	\$ 420.78	\$ 420.78	\$ 930.95
101	26600	955	101-26600-955	Misc Expenses	\$ 1,100.00	\$ 796.82	\$ 796.82	\$ 303.18
			Subtotal		\$ 2,451.73	\$ 1,217.60	\$ 1,217.60	\$ 1,234.13
101	27600		<b>Dept. No. 276 - Cemetery</b>					
101	27600	701	101-27600-701	Salaries	\$ 1,900.00	\$ 1,833.32	\$ 1,833.32	\$ 66.68
101	27600	726	101-27600-726	Equipment &	\$ 841.86	\$ 398.83	\$ 398.83	\$ 443.03
101	27600	801	101-27600-801	Contractual	\$ 15,180.00	\$ 15,180.00	\$ 15,180.00	\$ -
101	27600	919	101-27600-919	Yard	\$ -	\$ -	\$ -	\$ -
101	27600	955	101-27600-955	Misc Expenses	\$ 12,000.00	\$ 11,575.89	\$ 11,575.89	\$ 424.11
101	27600	992	101-27600-992	Cemetery	\$ -	\$ -	\$ -	\$ -
101	27600	993	101-27600-993	Flags	\$ -	\$ -	\$ -	\$ -
			Subtotal		\$ 29,921.86	\$ 28,988.04	\$ 28,988.04	\$ 933.82
101	41000		<b>Dept. No. 410 - Planning Commission</b>					
101	41000	701	101-41000-701	Salaries	\$ 28,555.35	\$ 28,555.35	\$ 28,555.35	\$ -
101	41000	720	101-41000-720	Training	\$ -	\$ -	\$ -	\$ -
101	41000	801	101-41000-801	Contractual	\$ 10,771.45	\$ 10,771.45	\$ 10,771.45	\$ -
	41000	900	101-41000-900	Printing &	\$ 950.00	\$ 842.47	\$ 842.47	\$ 107.53
101	41000	954	101-41000-954	Office Supplies	\$ -	\$ -	\$ -	\$ -
101	41000	955	101-41000-955	Misc Expenses	\$ 544.65	\$ 525.00	\$ 525.00	\$ 19.65
			Subtotal		\$ 40,821.45	\$ 40,694.27	\$ 40,694.27	\$ 127.18
101	41100		<b>Dept. No. 411 - Clean up Day</b>					
101	41100	701	101-41100-701	Salaries	\$ 120.00	\$ 120.00	\$ 120.00	\$ -
101	41100	801	101-41100-801	Contractual	\$ 21,084.00	\$ 21,084.00	\$ 21,084.00	\$ -
101	41100	900	101-41100-900	Printing &	\$ 796.00	\$ 749.68	\$ 749.68	\$ 46.32
101	41100	955	101-41100-955	Misc Expenses	\$ 2,200.00	\$ 2,047.09	\$ 2,047.09	\$ 152.91
			Subtotal		\$ 24,200.00	\$ 24,000.77	\$ 24,000.77	\$ 199.23
101	44800		<b>Dept. No. 448 - Atwood St Lights</b>					
101	44800	921	101-44800-921	Public Utilities	\$ 1,900.00	\$ 1,827.68	\$ 1,827.68	\$ 72.32
			Subtotal		\$ 1,900.00	\$ 1,827.68	\$ 1,827.68	\$ 72.32
101	65200		<b>Dept. No. 652 - Rescue</b>					
101	65200	710	101-65200-710	Twp Portion	\$ 1,850.00	\$ 1,418.28	\$ 1,418.28	\$ 431.72
101	65200	719	101-65200-719	Training	\$ 1,785.97	\$ -	\$ -	\$ 1,785.97
101	65200	720	101-65200-720	Training	\$ 1,650.00	\$ 1,032.50	\$ 1,035.50	\$ 617.50
101	65200	721	101-65200-721	Officer	\$ 3,000.00	\$ 2,924.96	\$ 2,924.96	\$ 75.04
101	65200	726	101-65200-726	Equipment &	\$ 1,044.27	\$ 159.00	\$ 159.00	\$ 885.27
101	65200	860	101-65200-860	Run	\$ 15,000.00	\$ 14,581.48	\$ 14,581.48	\$ 418.52
101	65200	865	101-65200-865	Property &	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
101	65200	866	101-65200-866	Workers Comp	\$ 1,800.00	\$ 1,761.13	\$ 1,761.13	\$ 38.87
101	65200	930	101-65200-930	Vehicle Repairs	\$ 3,558.43	\$ 3,558.43	\$ 3,558.43	\$ -
101	65200	952	101-65200-952	Fuel	\$ 800.00	\$ 113.18	\$ 113.18	\$ 686.82
101	65200	955	101-65200-955	Misc Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00

				Subtotal	\$ 31,988.67	\$ 25,548.96	\$ 25,551.96	\$ 6,439.71
101	65500	Dept. No. 655 - ???						
	65500	729	101-65500-729	Misc Equip	\$ -	\$ -	\$ -	\$ -
				Subtotal	\$ -	\$ -	\$ -	\$ -
101	75100	Dept. No. 751 - Parks						
101	75100	726	101-75100-726	Equipment &	\$ 2,000.00	\$ 1,520.31	\$ 1,520.31	\$ 479.69
101	75100	740	101-75100-740	Park	\$ -	\$ -	\$ -	\$ -
101	75100	801	101-75100-801	Contractual	\$ 8,825.00	\$ 8,728.50	\$ 8,728.50	\$ 96.50
101	75100	955	101-75100-955	Misc Expenses	\$ 225.00	\$ 225.00	\$ 225.00	\$ -
				Subtotal	\$ 11,050.00	\$ 10,473.81	\$ 10,473.81	\$ 576.19
101	75200	Dept. No. 752 - Sumer Rec						
101	75200	955	101-75200-955	Misc Expenses	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
				Subtotal	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
101	75300	Dept. No. 753 - Library						
101	75300	965	101-75300-965	Charlevoix	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
101	75300	966	101-75300-966	Central Lake	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
				Subtotal	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -
101	86000	Dept. No. 860 - SS/Medicare						
101	86000	710	101-86000-710	Twp Portion	\$ 10,714.03	\$ 10,714.03	\$ 10,714.03	\$ -
				Subtotal	\$ 10,714.03	\$ 10,714.03	\$ 10,714.03	\$ -
101	86500	Dept. No. 865 - Insurance						
101	86500	865	101-86500-865	Property &	\$ 15,572.50	\$ 15,572.50	\$ 15,572.50	\$ -
101	86500	866	101-86500-866	Workers Comp	\$ 2,540.00	\$ 2,535.67	\$ 2,535.67	\$ 4.33
				Subtotal	\$ 18,112.50	\$ 18,108.17	\$ 18,108.17	\$ 4.33
	89000	Dept. No. 890 - Community Events						
101	89000	901	101-89000-901	Community	\$ 6,498.41	\$ 6,498.41	\$ 6,498.41	\$ -
101	89000	902	101-89000-902	NLEA	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ -
				Subtotal	\$ 7,843.41	\$ 7,843.41	\$ 7,843.41	\$ -
101	89300	Dept. No. 893 - Loan						
101	89300	873	101-89300-873	JVEMS LOAN	\$ -	\$ -	\$ -	\$ -
				Subtotal	\$ -	\$ -	\$ -	\$ -
101	89900	Dept. No. 899 - Tax Tribunal						
101	89900	964	101-89900-964	Refunds &	\$ 100.00	\$ 47.23	\$ 47.23	\$ 52.77
				Subtotal	\$ 100.00	\$ 47.23	\$ 47.23	\$ 52.77
				Total Expenses	\$ 484,814.46	\$ 470,244.12	\$ 470,241.12	\$ 14,570.34
				Net Change in Position	\$ (23,333.83)	\$ 2,212.73	\$ 2,228.47	\$ (3,594.12)

FUND	ACTIVITY	ACCOUNT	Full Account String	DESCRIPTION	2025-26			VARIANCE () = UNDER BUDGET
					BUDGETED W/AMENDMENTS	ACTUAL YTD 01/31/2026	BUDGETED W/AMENDMENTS	
204			<b>Revenues</b>					
204	00000		<b>Dept. No. 400 - Revenues</b>					
204	40000	40400	204-40000-40400	Road Millage	\$ 275,139.17	\$ 249,677.33	\$ 249,677.33	\$ (25,461.84)
204	40000	41000	204-40000-41000	Personal	\$ 1,000.00	\$ 1,249.73	\$ 1,249.73	\$ 249.73
204	40000	44500	204-40000-44500	PRE Denials	\$ -	\$ -	\$ -	\$ -
204	40000	45000	204-40000-45000	Metro Act	\$ 5,000.00	\$ 7,567.91	\$ 7,567.91	\$ 2,567.91
204	40000	52800	204-40000-52800	Other	\$ -	\$ 116.37	\$ 116.37	\$ 116.37
204	40000	66500	204-40000-66500	Interest	\$ -	\$ -	\$ -	\$ -
204	40000	69500	204-40000-69500		\$ -	\$ 245.10	\$ 245.10	\$ 245.10
204	40000	69900	204-40000-69900	Gift from	\$ -	\$ -	\$ -	\$ -
				Subtotal	\$ 281,139.17	\$ 258,856.44	\$ 258,856.44	\$ (22,282.73)
				Total Revenues	\$ 281,139.17	\$ 258,856.44	\$ 258,856.44	\$ (22,282.73)

204			<b>Expenses</b>					
204	20400		<b>Dept. No. 204 -</b>					
204	20400	801	204-20400-801	Contractual	\$ 284,817.00	\$ 284,817.00	\$ 284,817.00	\$ -
				Subtotal	\$ 284,817.00	\$ 284,817.00	\$ 284,817.00	\$ -
204	89900		<b>Dept. No. 899 -</b>					
204	89900	964	204-89900-964	Refunds &	\$ -	\$ -	\$ -	\$ -
				Subtotal	\$ -	\$ -	\$ -	\$ -
				Total Expenses	\$ 284,817.00	\$ 284,817.00	\$ 284,817.00	\$ -

FUND	ACTIVITY	ACCOUNT	Full Account String	DESCRIPTION	2025-26			VARIANCE () = UNDER BUDGET
					BUDGETED W/AMENDMENTS	ACTUAL YTD 01/31/2026	BUDGETED W/AMENDMENTS	
212			<b>Revenues</b>					
212	00000		<b>Dept. No. 400 - Revenues</b>					
212	40000	57400	212-40000-57400	State	\$ 770.00	\$ 770.00	\$ 770.00	\$ -
212	40000	66500	212-40000-66500	Interest	\$ 40.00	\$ 36.30	\$ 36.30	\$ (3.70)
				Subtotal	\$ 810.00	\$ 806.30	\$ 806.30	\$ (3.70)
				Total Revenues	\$ 810.00	\$ 806.30	\$ 806.30	\$ (3.70)

212			<b>Expenses</b>					
212	21200		<b>Dept. No. 212 -</b>					
212	21200	990	212-21200-990	Liquor Inspector	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00
212	21200	991	212-21200-991	Administration	\$ 310.00	\$ 310.00	\$ 310.00	\$ -
212	89000		<b>Dept. No. 890 -</b>					
212	89000	955	212-89000-955	Misc Expenses	\$ -	\$ -	\$ -	\$ -
				Subtotal	\$ 810.00	\$ 560.00	\$ 560.00	\$ 250.00

					2025-26			VARIANCE
FUND	ACTIVITY	ACCOUNT	Full Account String	DESCRIPTION	BUDGETED	ACTUAL YTD	BUDGETED	VARIANCE ( ) = UNDER BUDGET
					W/AMENDMENTS	01/31/2026	W/AMENDMENTS	
206			<b>Revenues</b>					
206	00000		<b>Dept. No. 400 - Revenues</b>					
206	40000	40300	206-40000-40300	Fire District	\$ 140,865.84	\$ 125,749.51	\$ 125,749.51	\$ (15,116.33)
206	40000	44500	206-40000-44500	PRE Denials	\$ -	\$ -	\$ -	\$ -
206	40000	63010	206-40000-63010	South Arm	\$ 3,588.30	\$ 3,169.00	\$ 3,169.00	\$ (419.30)
206	40000	63011	206-40000-63011	Norwood	\$ 16,995.75	\$ 16,044.84	\$ 16,044.84	\$ (950.91)
206	40000	66500	206-40000-66500	Interest	\$ 4,000.00	\$ 4,474.81	\$ 4,474.81	\$ 474.81
206	40000	69400	206-40000-69400	Grant	\$ -	\$ -	\$ -	\$ -
206	40000	69500	206-40000-69500		\$ -	\$ 125.48	\$ 125.48	\$ 125.48
206	40000	69600	206-40000-69600	Insurance	\$ -	\$ -	\$ -	\$ -
206	40000	69670	206-40000-69670	Sale of	\$ -	\$ -	\$ -	\$ -
206	40000	69900	206-40000-69900	Gift from	\$ -	\$ -	\$ -	\$ -
				Subtotal	\$ 165,449.89	\$ 149,563.64	\$ 149,563.64	\$ (15,886.25)
				Total Revenues	\$ 165,449.89	\$ 149,563.64	\$ 149,563.64	\$ (15,886.25)

206			<b>Expenses</b>					
206	33600		<b>Dept. No. 336 -</b>					
206	33600	710	206-33600-710	Twp Portion	\$ 2,995.92	\$ 2,995.92	\$ 2,995.92	\$ -
206	33600	719	206-33600-719	Training	\$ 2,874.40	\$ 2,874.40	\$ 2,874.40	\$ -
206	33600	720	206-33600-720	Training	\$ 1,666.18	\$ 770.00	\$ 770.00	\$ 896.18
206	33600	721	206-33600-721	Officer	\$ 14,917.44	\$ 14,917.44	\$ 14,917.44	\$ -
206	33600	722	206-33600-722	Meetings	\$ 10,826.45	\$ 10,824.50	\$ 10,824.50	\$ 1.95
206	33600	860	206-33600-860	Run	\$ 12,651.00	\$ 12,651.00	\$ 12,651.00	\$ -
				Subtotal	\$ 45,931.39	\$ 45,033.26	\$ 45,033.26	\$ 898.13
206	72600		<b>Dept. No. 726 -</b>					
206	72600	726	206-72600-726	Equipment &	\$ 22,770.15	\$ 3,121.04	\$ 3,121.04	\$ 19,649.11
206	72600	727	206-72600-727	Firemens Gear	\$ 2,278.61	\$ 2,278.61	\$ 2,278.61	\$ -
206	72600	728	206-72600-728	Computer	\$ 1,000.00	\$ 102.30	\$ 102.30	\$ 897.70
206	72600	729	206-72600-729	Misc Equipt	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
206	72600	730	206-72600-730	Equipt Recerts	\$ 5,500.00	\$ 3,862.80	\$ 3,862.80	\$ 1,637.20
206	72600	930	206-72600-930	Vehicle Repairs	\$ 15,000.00	\$ 1,852.18	\$ 1,852.18	\$ 13,147.82
206	72600	952	206-72600-952	Fuel	\$ 2,382.84	\$ 1,017.27	\$ 1,017.27	\$ 1,365.57
				Subtotal	\$ 50,131.60	\$ 12,234.20	\$ 12,234.20	\$ 37,897.40
206	85000		<b>Dept. No. 850 -</b>					
206	85000	850	206-85000-850	Telephone	\$ 822.67	\$ 822.67	\$ 822.67	\$ -
206	85000	851	206-85000-851	Internet	\$ 1,494.49	\$ 1,494.49	\$ 1,494.49	\$ -
				Subtotal	\$ 2,317.16	\$ 2,317.16	\$ 2,317.16	\$ -
206	86500		<b>Dept. No. 865 -</b>					
206	86500	865	206-86500-865	Property &	\$ 13,945.01	\$ 13,702.50	\$ 13,702.50	\$ 242.51
206	86500	866	206-86500-866	Workers Comp	\$ 5,664.00	\$ 5,663.20	\$ 5,663.20	\$ 0.80
206	86500	867	206-86500-867	A D & D	\$ 2,536.00	\$ -	\$ -	\$ 2,536.00
				Subtotal	\$ 22,145.01	\$ 19,365.70	\$ 19,365.70	\$ 2,779.31
206	89200		<b>Dept. No. 892 -</b>					
3	89200	955	206-89200-955	Misc Expenses	\$ -	\$ -	\$ -	\$ -
206	89900	964	206-89900-964	Refunds &	\$ 100.00	\$ -	\$ -	\$ 100.00
				Subtotal	\$ 100.00	\$ -	\$ -	\$ 100.00

FUND	ACTIVITY	ACCOUNT	Full Account String	DESCRIPTION	BUDGETED W/AMENDMENTS	ACTUAL YTD 01/31/2026	BUDGETED W/AMENDMENTS	VARIANCE () = UNDER BUDGET
206	92000	<b>Dept. No. 920 -</b>						
206	92000	919	206-92000-919	Yard	\$ 7,656.50	\$ 5,061.50	\$ 5,061.50	\$ 2,595.00
206	92000	920	206-92000-920	Building	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
206	92000	921	206-92000-921	Public Utilities	\$ 5,500.00	\$ 5,412.17	\$ 5,412.17	\$ 87.83
Subtotal					\$ 158,781.66	\$ 89,423.99	\$ 89,423.99	\$ 69,357.67
Total Expenses					\$ 158,781.66	\$ 89,423.99	\$ 89,423.99	\$ 69,357.67

FUND	ACTIVITY	ACCOUNT	Full Account String	DESCRIPTION	2025-26			VARIANCE () = UNDER BUDGET
					BUDGETED W/AMENDMENTS	ACTUAL YTD 01/31/2026	BUDGETED W/AMENDMENTS	
207		<b>Revenues</b>						
207	00000	<b>Dept. No. 400 - Revenues</b>						
207	40000	66500	207-40000-66500	Interest	\$ -	\$ -	\$ -	\$ -
207	40000	69670	207-40000-69670	Sale of	\$ -	\$ -	\$ -	\$ -
Subtotal					\$ -	\$ -	\$ -	\$ -
207	89000	<b>Dept. No. 890 -</b>						
207	89000	69500	207-89000-69500	Yard	\$ -	\$ -	\$ -	\$ -
Subtotal					\$ -	\$ -	\$ -	\$ -
Total Revenues					\$ -	\$ -	\$ -	\$ -

FUND	ACTIVITY	ACCOUNT	Full Account String	DESCRIPTION	BUDGETED W/AMENDMENTS	ACTUAL YTD 01/31/2026	BUDGETED W/AMENDMENTS	VARIANCE () = UNDER BUDGET
207		<b>Expenses</b>						
207	98200	<b>Dept. No. 982 -</b>						
207	98200	982	207-98200-982	Vehicle	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ -
Subtotal					\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ -
Total Expenses					\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ -