

BUDGET REPORT FOR GUN PLAIN TOWNSHIP

Fund: 101 GENERAL

Calculations as of 03/31/2026

Approved 3-5-2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET
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ESTIMATED REVENUES

Function: Unclassified

Dept 000

UNK REV

101-000-402.000	CURR. PROPERTY TAXES	308,981.92	309,735.00	189,754.04	324,503.00	
101-000-412.000	DELINQ. REAL PROPERTY TAXES	1,143.32	2,000.00	(282.40)	2,000.00	
101-000-420.000	HYDER LIGHTING DIST.	2,970.00	3,190.00	2,811.11	3,300.00	
101-000-421.000	PINE MEADOWS LIGHTING	2,936.00	2,936.00	3,300.00	3,300.00	
101-000-448.000	ADMIN FEES	123,660.32	116,999.00	87,423.83	123,731.00	
101-000-451.000	ZONING FEES	4,198.00	2,500.00	818.00	2,500.00	
101-000-455.000	SITE PLAN REVIEW		2,000.00		2,000.00	
101-000-569.000	STATE GRANTS - METRO ACT	6,827.16		498.57		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	63,254.64	50,000.00	33,746.46	50,000.00	
101-000-574.000	STATE REV SHARING	663,493.00	600,000.00	564,434.98	600,000.00	
101-000-576.000	MISC	22,288.10		454.95		
101-000-605.000	DOG LICENSE FEES	1,476.00	100.00	144.00	100.00	
101-000-608.000	TRAILER PARK FEES	1,771.00	3,000.00	2,251.00	3,000.00	
101-000-626.000	CABLE CO. FEES	23,471.72	38,000.00	27,886.03	38,000.00	
101-000-650.000	BUILDING PERMITS	53,653.00	60,000.00	45,742.00	60,000.00	
101-000-655.000	FINES AND FORFEITURES		100.00	132.00	100.00	
101-000-664.000	INVESTMENT INTEREST FUND	12,324.72	12,000.00	7,344.00	12,000.00	
101-000-665.000	INT. EARNED	12,067.25	10,800.00	8,240.77	10,800.00	
101-000-667.000	HALL RENT	5,950.00	2,500.00	5,130.00	2,500.00	
101-000-673.000	SALE OF FIXED ASSESS.	16,554.36				
101-000-674.000	RECYCLING FEES		119,950.00		119,950.00	
101-000-675.000	FIRE DEPT MILAGE COLLECTION	292,122.65	292,835.00	178,308.53	309,838.00	
101-000-675.002	OTHER FIRE REV	12,223.20	60,000.00		50,000.00	
101-000-747.000	FD CARRYOVER DUE FROM REV FUND		42,353.00		66,991.00	
UNK_REV		1,631,366.36	1,730,998.00	1,158,137.87	1,784,613.00	
Totals for dept 000 -		1,631,366.36	1,730,998.00	1,158,137.87	1,784,613.00	
Dept 336 - FIRE DEPARTMENT						
UNK REV						
101-336-675.002	OTHER FIRE REV			16,998.67	30,000.00	
UNK_REV				16,998.67	30,000.00	
Totals for dept 336 - FIRE DEPARTMENT				16,998.67	30,000.00	
Total - Function Unclassified		1,631,366.36	1,730,998.00	1,175,136.54	1,814,613.00	
TOTAL ESTIMATED REVENUES		1,631,366.36	1,730,998.00	1,175,136.54	1,814,613.00	

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APPROPRIATIONS						
Function: Unclassified						
Dept 101 - TOWNSHIP BOARD						
UNK_EXP						
101-101-705.000	TOWNSHIP BOARD FEES	16,227.84	19,200.00	16,000.00	24,000.00	
101-101-710.000	PAYROLL TAXES	504.68	900.00	976.00	1,000.00	
101-101-860.000	GENERAL CONF & MEETINGS		2,500.00		2,500.00	
	UNK_EXP	16,732.52	22,600.00	16,976.00	27,500.00	
Totals for dept 101 - TOWNSHIP BOARD						
		16,732.52	22,600.00	16,976.00	27,500.00	
Dept 170 - GENERAL GOVERNMENT						
UNK_EXP						
101-170-703.000	TOWNSHIP PERS.	57,330.53	59,094.00	44,991.20	60,866.00	
101-170-710.000	GENERAL GOVT P/R TAX	9,889.80	10,000.00	9,504.07	10,000.00	
101-170-711.000	GENERAL EMPLOYEE BENEF.	171,804.07	215,760.00	162,778.63	237,000.00	
101-170-726.000	GENERAL OFFICE SUPPLIES	8,476.35	9,000.00	6,225.09	9,000.00	
101-170-727.000	POSTAGE	13,738.93	14,000.00	15,160.83	15,000.00	
101-170-729.000	POSTAGE RENTAL	2,182.00	2,400.00	1,551.06	2,400.00	
101-170-748.000	INVASIVE SPECIES		5,000.00		5,000.00	
101-170-802.000	GENERAL MGMT. CONSULT.	5,965.63	10,000.00	7,031.98	10,000.00	
101-170-803.000	GENERAL LEGAL FEES	5,921.13	10,000.00	4,960.00	10,000.00	
101-170-804.000	GENERAL AUDIT FEES	10,300.00	14,000.00	8,400.00	14,000.00	
101-170-805.000	GENERAL INS.	48,697.77	60,000.00	58,713.85	65,000.00	
101-170-806.000	GENERAL ORDINANCE UPDATE	2,585.00	5,000.00	992.25	5,000.00	
101-170-809.000	GENERAL CAPT. IMP.		10,000.00		10,000.00	
101-170-851.000	GENERAL TELEPHONE	8,335.81	9,000.00	5,842.47	9,500.00	
101-170-852.000	IT SUPPORT	27,314.49	25,000.00	21,301.78	28,000.00	
101-170-861.000	GENERAL MILEAGE	657.72	1,000.00		1,000.00	
101-170-900.000	GENERAL PRINT AND PUB.	3,499.92	4,000.00	3,765.00	4,500.00	
101-170-930.000	GENERAL REPAIR AND MNT		4,000.00		5,000.00	
101-170-955.000	MISC EXPENSE	13,995.35	18,000.00	12,976.77	18,000.00	
101-170-956.000	GENERAL MBR. SHIP AND DUES	5,687.73	9,000.00	5,928.68	10,000.00	
101-170-958.000	Bike Path Funding		5,000.00		5,000.00	
101-170-960.000	COPIER LEASE	2,000.00	3,000.00	1,486.19	3,000.00	
101-170-970.000	R&M BUILDING		5,000.00		5,000.00	
101-170-971.000	FIRE WARNING SIR	610.00	3,500.00		3,500.00	
101-170-973.000	GENERATOR FUND		5,000.00			
101-170-999.000	AMBULANCE FUND	15,995.00	18,000.00	16,459.00	18,500.00	
	UNK_EXP	414,987.23	533,754.00	409,338.74	564,266.00	
Totals for dept 170 - GENERAL GOVERNMENT						
		414,987.23	533,754.00	409,338.74	564,266.00	
Dept 171 - SUPERVISOR						
UNK_EXP						
101-171-702.000	SUPERVISOR SALARY	63,932.16	65,850.00	52,131.44	72,825.00	
101-171-710.000	SUPERVISOR PAYROLL TAXES	5,607.15	6,000.00	4,557.17	6,000.00	
101-171-726.000	SUPERVISOR SUPPLIES	200.00	200.00	119.75	500.00	
101-171-727.000	EXPENSES ACCT.	718.34	1,500.00	674.70	1,500.00	
101-171-860.000	SUPERVISOR CONF. AND MEETINGS	1,217.30	1,500.00		1,500.00	
	UNK_EXP	71,674.95	75,050.00	57,483.06	82,325.00	

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APPROPRIATIONS						
Function: Unclassified						
Dept 171 - SUPERVISOR						
Totals for dept 171 - SUPERVISOR		71,674.95	75,050.00	57,483.06	82,325.00	
Dept 172						
UNK_EXP						
101-172-702.000	TWP Ordinance Enforcer	3,075.00	8,000.00	8,176.25	8,400.00	
101-172-706.000	PLANNING COMM OTHER WAGES	11,592.48	11,940.00	9,452.69	12,298.00	
101-172-861.000	MILEAGE		500.00	182.65	1,000.00	
UNK_EXP		14,667.48	20,440.00	17,811.59	21,698.00	
Totals for dept 172 -		14,667.48	20,440.00	17,811.59	21,698.00	
Dept 191 - ELECTIONS						
UNK_EXP						
101-191-705.000	ELECTIONS	14,972.29	10,000.00	(3,943.00)	30,000.00	
101-191-726.000	SUPPLIES/ELECTION	3,508.57	6,000.00	229.45	6,000.00	
101-191-801.000	PRO SERVICE OF ELEC.	1,494.85	3,000.00	1,050.15	3,000.00	
UNK_EXP		19,975.71	19,000.00	(2,663.40)	39,000.00	
Totals for dept 191 - ELECTIONS		19,975.71	19,000.00	(2,663.40)	39,000.00	
Dept 209 - ASSESSORS						
UNK_EXP						
101-209-703.000	ASSESSOR SALARY	42,000.00	45,000.00	32,375.00	47,000.00	
101-209-706.000	ASST. ASSESSOR	16,362.50	21,000.00	9,078.10	21,000.00	
101-209-708.000	RECORDS UPDATING	21,612.00	22,000.00	20,635.00	22,000.00	
101-209-710.000	PAYROLL TAXES	2,054.93	4,100.00	1,362.34	4,100.00	
101-209-726.000	SUPPLIES		500.00	520.00	1,000.00	
101-209-801.000	EDUCATION EXP.		2,000.00		2,000.00	
101-209-861.000	MILEAGE	225.95	1,000.00	156.85	1,000.00	
101-209-955.000	MISC EXPENSE		1,000.00		1,000.00	
UNK_EXP		82,255.38	96,600.00	64,127.29	99,100.00	
Totals for dept 209 - ASSESSORS		82,255.38	96,600.00	64,127.29	99,100.00	
Dept 215 - CLERK						
UNK_EXP						
101-215-702.000	CLERK SALARY	68,708.00	70,769.00	57,412.51	75,892.00	
101-215-704.000	DEPUTY CLERK	5,482.16	5,665.00	4,199.57	10,000.00	
101-215-710.000	PAYROLL TAX	5,104.72	5,000.00	4,291.97	5,300.00	
101-215-726.000	SUPPLIES	428.99	500.00		1,000.00	
101-215-801.000	PROF SERVICE		200.00		200.00	
101-215-860.000	CONF AND MEETINGS	89.05	500.00	50.24	500.00	
101-215-955.000	MISC EXPENSE		300.00		300.00	
UNK_EXP		79,812.92	82,934.00	65,954.29	93,192.00	
Totals for dept 215 - CLERK		79,812.92	82,934.00	65,954.29	93,192.00	
Dept 247 - BORAD OF REVIEW						
UNK_EXP						

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APPROPRIATIONS						
Function: Unclassified						
Dept 247 - BORAD OF REVIEW						
UNK_EXP	BOARD OF REVIEW FEES	1,908.39	2,400.00	100.00	2,400.00	
UNK_EXP		1,908.39	2,400.00	100.00	2,400.00	
	Totals for dept 247 - BORAD OF REVIEW	1,908.39	2,400.00	100.00	2,400.00	
Dept 253 - TREASURER						
UNK_EXP	TREASURERS SALARY	44,193.12	45,519.00	34,986.22	45,519.00	
101-253-702.000	DEPUTY TREA.	9,954.00	10,253.00	8,684.28	11,925.00	
101-253-704.000	PAYROLL TAXES	3,160.08	4,000.00	2,489.85	4,000.00	
101-253-710.000	SUPPLIES	1,951.21	2,000.00	987.93	2,000.00	
101-253-726.000	CONF. AND MEETING	379.50	1,500.00	59.33	1,500.00	
101-253-802.000	MILEAGE	271.69	500.00	277.74	500.00	
101-253-860.000	MISC EXPENSE		500.00	298.00	500.00	
101-253-955.000	UNK_EXP	59,909.60	64,272.00	47,783.35	65,944.00	
	Totals for dept 253 - TREASURER	59,909.60	64,272.00	47,783.35	65,944.00	
Dept 265 - HALL & GROUND						
UNK_EXP	HALL AND GROUND WAGES	7,752.00	7,800.00	5,986.00	8,000.00	
101-265-706.000	HALL AND GROUND UTILI.	9,219.38	11,000.00	6,902.37	11,000.00	
101-265-920.000	BUILDING MAINT.	4,714.18	5,000.00	2,298.09	10,000.00	
101-265-930.000	R&M BUILDING	865.80	2,500.00	2,526.11	2,500.00	
101-265-970.000	CONST HALL AND GROUND	6,300.00	5,000.00	4,181.45	8,000.00	
101-265-975.000	UNK_EXP	28,851.36	31,300.00	21,894.02	39,500.00	
	Totals for dept 265 - HALL & GROUND	28,851.36	31,300.00	21,894.02	39,500.00	
Dept 276 - CEMETERY FUNDS						
UNK_EXP	CEMT CONTB.	35,000.00		72,000.00		
101-276-806.000	UNK_EXP	35,000.00		72,000.00		
	Totals for dept 276 - CEMETERY FUNDS	35,000.00		72,000.00		
Dept 336 - FIRE DEPARTMENT						
UNK_EXP	OPERATING GEARS SUPPLIES, TOOL	13,866.68	11,000.00	23,374.83	11,000.00	
101-336-700.000	FIRE CHIEF	34,674.06	75,000.00	59,375.00	80,000.00	
101-336-701.000	ASSIST CHIEF	6,500.00	6,000.00	2,875.00	1,200.00	
101-336-702.000	CAPTAIN 1 AND 2	6,999.96	12,566.00	4,083.32	2,400.00	
101-336-703.000	LT. 1 AND LT 2	6,000.00	8,742.00	3,750.00	3,600.00	
101-336-704.000	FIRE GROUND HOURLY	30,711.32	30,000.00	39,633.00	40,000.00	
101-336-705.000	FIRE GROUND OFFICER	1,333.28	2,623.00	1,208.32		
101-336-707.000	STATION WORK			8,868.00	20,000.00	
101-336-709.000	PAYROLL TAXES	7,589.41	6,100.00	9,894.79	9,000.00	
101-336-710.000	SUPPLIES OFFICE	1,399.12	500.00			
101-336-726.000						

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APPROPRIATIONS						
Function: Unclassified						
Dept 336 - FIRE DEPARTMENT						
UNK_EXP						
101-336-801.000	R&M VEH.	7,369.19	10,000.00	18,212.61	10,000.00	
101-336-802.000	R & M BATTERIES.	507.86	600.00		200.00	
101-336-803.000	FIRE DEPT PREV.		800.00			
101-336-805.000	INSURANCE AND OTHERS	11,103.59	11,000.00	10,491.20	12,000.00	
101-336-806.000	TRAINING/DRILLS	16,255.00	17,000.00	14,567.00	17,000.00	
101-336-807.000	EXTRA TRAINING R&M		500.00			
101-336-809.000	FIRE CAPITAL IMP	36,366.25	145,067.00	7,100.00	120,488.00	
101-336-851.000	TELEPHONES		500.00	455.30	500.00	
101-336-861.000	MILEAGE		200.00		200.00	
101-336-920.000	UTILITIES	217.38	2,500.00	1,087.97	2,500.00	
101-336-930.000	R&M EQUIP. SCBA	3,116.39	4,500.00	(76.96)	2,000.00	
101-336-970.000	R&M BUILDING	2,417.49	1,500.00	3,715.71	1,500.00	
101-336-981.000	EQUIPMENT AND COMP.		5,000.00	3,780.23	5,000.00	
101-336-985.000	GAS	1,915.76	4,000.00	3,169.65	4,000.00	
101-336-999.000	MISC.			341.00		
	UNK_EXP	188,342.74	355,698.00	215,905.97	342,588.00	
	Totals for dept 336 - FIRE DEPTARMENT	188,342.74	355,698.00	215,905.97	342,588.00	
Dept 345 - POLICE						
UNK_EXP						
101-345-801.000	POLICE PATROL	98,726.01	110,000.00	78,793.04	113,000.00	
	UNK_EXP	98,726.01	110,000.00	78,793.04	113,000.00	
	Totals for dept 345 - POLICE	98,726.01	110,000.00	78,793.04	113,000.00	
Dept 371						
UNK_EXP						
101-371-801.000	PERMIT FEES	53,653.00	60,000.00	49,385.00	60,000.00	
	UNK_EXP	53,653.00	60,000.00	49,385.00	60,000.00	
	Totals for dept 371 -	53,653.00	60,000.00	49,385.00	60,000.00	
Dept 410 - PLANNING COMMISSION BOARD						
UNK_EXP						
101-410-702.000	PLANNING COMMISSION BOARD	9,555.00	12,000.00	6,830.00	13,000.00	
101-410-801.000	PROF SERC.	406.25	10,000.00		10,000.00	
101-410-860.000	CONF. TRAVEL AND EXP.		1,500.00		1,500.00	
101-410-861.000	MILEAGE		500.00		500.00	
101-410-900.000	PRINT AND PUB.	938.00	4,000.00	2,440.00	4,000.00	
	UNK_EXP	10,899.25	28,000.00	9,270.00	29,000.00	
	Totals for dept 410 - PLANNING COMMISSION BOARD	10,899.25	28,000.00	9,270.00	29,000.00	
Dept 411 - BOARD OF APPEALS						
UNK_EXP						
101-411-702.000	ZBA BOARD	1,425.00	3,100.00	535.00	3,100.00	
101-411-706.000	CONSTRUCTION BOARD APPEALS		700.00		700.00	

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APPROPRIATIONS						
Function: Unclassified						
Dept 411 - BOARD OF APPEALS						
101-411-900.000	PRINT AND PUB		700.00	160.00	700.00	
UNK_EXP		1,425.00	4,500.00	695.00	4,500.00	
	Totals for dept 411 - BOARD OF APPEALS	1,425.00	4,500.00	695.00	4,500.00	
Dept 448 - STREET LIGHTS						
101-448-818.000	TOWNSHIP DRAINS	4,033.70	5,000.00	4,783.40	5,000.00	
101-448-920.000	STREET LIGHTS	9,685.36	8,500.00	6,990.08	10,000.00	
101-448-921.000	HYDERS MEADOWS LIGHTING	3,600.00	3,500.00	3,300.00	3,300.00	
101-448-922.000	PINE MEADOWS LIGHTING	3,600.00	3,500.00	3,300.00	3,300.00	
UNK_EXP		20,919.06	20,500.00	18,373.48	21,600.00	
	Totals for dept 448 - STREET LIGHTS	20,919.06	20,500.00	18,373.48	21,600.00	
Dept 523 - SANITARY PICKUP						
101-523-801.000	SANITARY PICKUP	75,000.00	75,000.00	64,451.01	80,000.00	
101-523-802.000	RECYCLING	7,661.55	119,950.00	23,140.23	120,000.00	
UNK_EXP		82,661.55	194,950.00	87,591.24	200,000.00	
	Totals for dept 523 - SANITARY PICKUP	82,661.55	194,950.00	87,591.24	200,000.00	
Dept 700 - ECONOMIC DEVELOPMENT						
101-700-701.000	ECONOMIC DEVELOPMENT	3,000.00	3,000.00	3,000.00	3,000.00	
101-700-702.000	LEGAL AIDE	2,500.00	3,000.00	3,000.00	3,000.00	
101-700-703.000	SAFE HARBOR	2,000.00	3,000.00	3,000.00	3,000.00	
UNK_EXP		7,500.00	9,000.00	9,000.00	9,000.00	
	Totals for dept 700 - ECONOMIC DEVELOPMENT	7,500.00	9,000.00	9,000.00	9,000.00	
	Total - Function Unclassified	1,289,902.15	1,730,998.00	1,239,818.67	1,814,613.00	
	TOTAL APPROPRIATIONS	1,289,902.15	1,730,998.00	1,239,818.67	1,814,613.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 101	341,464.21		(64,682.13)		
	BEGINNING FUND BALANCE	3,241,395.02	3,582,859.23	3,582,859.23	3,518,177.10	3,518,177.10
	ENDING FUND BALANCE	3,582,859.23	3,582,859.23	3,518,177.10	3,518,177.10	3,518,177.10

BUDGET REPORT FOR GUN PLAIN TOWNSHIP

Fund: 204 ROAD FUND

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
UNK REV						
204-000-402.000	CURR. PROP TAXE/ROAD MILLAGE	735,555.32	737,350.00	448,976.23	780,161.00	
204-000-412.000	DELINQ. REAL PROPERTY TAXES	(2,174.37)				
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	52,795.84	50,000.00	30,954.16	50,000.00	
204-000-747.000	FD CARRYOVER DUE FROM REV FUND		425,266.00		378,866.00	
UNK_REV		786,176.79	1,212,616.00	479,930.39	1,209,027.00	
Totals for dept 000 -		786,176.79	1,212,616.00	479,930.39	1,209,027.00	
Total - Function Unclassified		786,176.79	1,212,616.00	479,930.39	1,209,027.00	
TOTAL ESTIMATED REVENUES		786,176.79	1,212,616.00	479,930.39	1,209,027.00	

BUDGET REPORT FOR GUN PLAIN TOWNSHIP

Fund: 204 ROAD FUND

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 449 - ROADS						
UNK EXP						
204-449-802.000	ROAD MILLAGE EXPENSE	551,859.18	1,162,616.00	658,616.59	417,000.00	
204-449-803.000	MOWING	2,522.85	5,000.00	2,522.85	5,000.00	
204-449-807.000	DUST CONT.	25,950.00	30,000.00	27,000.00	32,000.00	
204-449-809.000	FUTURE CAPITAL IMPROVEMENTS		15,000.00		755,027.00	
	UNK_EXP	580,332.03	1,212,616.00	688,139.44	1,209,027.00	
	Totals for dept 449 - ROADS	580,332.03	1,212,616.00	688,139.44	1,209,027.00	
	Total - Function Unclassified	580,332.03	1,212,616.00	688,139.44	1,209,027.00	
TOTAL APPROPRIATIONS						
		580,332.03	1,212,616.00	688,139.44	1,209,027.00	
NET OF REVENUES/APPROPRIATIONS - FUND 204						
		205,844.76		(208,209.05)		
	BEGINNING FUND BALANCE	1,141,906.00	1,347,750.76	1,347,750.76	1,139,541.71	1,139,541.71
	ENDING FUND BALANCE	1,347,750.76	1,347,750.76	1,139,541.71	1,139,541.71	1,139,541.71

BUDGET REPORT FOR GUN PLAIN TOWNSHIP

Fund: 209 CEMETERY

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
UNK REV						
209-000-590.000	CONTRIBUTIONS FROM GUN PLAIN	35,000.00	76,221.00	72,000.00	87,692.00	
209-000-621.000	LOT SALES	28,475.80	16,000.00	10,450.00	16,000.00	
209-000-627.000	FOUNDATIONS	6,508.60	10,000.00	4,814.24	9,000.00	
209-000-628.000	GRAVE OPENINGS	30,775.00	30,000.00	20,700.00	30,000.00	
209-000-650.000	TRANSFER FEES	150.00	300.00	90.00	300.00	
209-000-671.000	OTHER REVENUE	17,433.46				
	UNK_REV	118,342.86	132,521.00	108,054.24	142,992.00	
Totals for dept 000 -		118,342.86	132,521.00	108,054.24	142,992.00	
Total - Function Unclassified		118,342.86	132,521.00	108,054.24	142,992.00	
TOTAL ESTIMATED REVENUES		118,342.86	132,521.00	108,054.24	142,992.00	

BUDGET REPORT FOR GUN PLAIN TOWNSHIP

Fund: 209 CEMETERY

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 276 - CEMETERY FUNDS						
UNK_EXP						
209-276-702.000	SEXTON SALARY	38,209.92	40,000.00	31,156.96	41,200.00	
209-276-703.000	CLERK FEES	8,758.08	9,021.00	7,517.40	9,292.00	
209-276-706.000	OTHER WAGES	19,878.00	20,000.00	27,988.00	25,000.00	
209-276-710.000	PAYROLL TAXES	3,502.56	4,000.00	2,879.23	4,000.00	
209-276-711.000	EMPLOYEE BENEFITS	10,651.92	7,000.00	10,043.71	11,000.00	
209-276-726.000	SUPPLIES	7,769.38	7,000.00	5,308.85	7,000.00	
209-276-801.000	CONTRACTED SERVICES	10,102.00	10,000.00	(1,020.00)	10,000.00	
209-276-920.000	UTILITIES	1,077.92	1,500.00	801.53	1,500.00	
209-276-930.000	REPAIR AND MAINT.	4,190.14	9,000.00	3,490.32	9,000.00	
209-276-979.000	CAPITAL OUTLAY EQUIP.	1,901.21	20,000.00	34,433.46	20,000.00	
209-276-999.000	BACK HOE FUND		5,000.00		5,000.00	
UNK_EXP		106,040.13	132,521.00	122,599.46	142,992.00	
Totals for dept 276 - CEMETERY FUNDS						
		106,040.13	132,521.00	122,599.46	142,992.00	
Total - Function Unclassified						
		106,040.13	132,521.00	122,599.46	142,992.00	
TOTAL APPROPRIATIONS						
		106,040.13	132,521.00	122,599.46	142,992.00	
NET OF REVENUES/APPROPRIATIONS - FUND 209						
		12,302.73	(14,545.22)	(14,545.22)		
	BEGINNING FUND BALANCE	(130,830.69)	(118,527.96)	(118,527.96)	(133,073.18)	(133,073.18)
	ENDING FUND BALANCE	(118,527.96)	(118,527.96)	(133,073.18)	(133,073.18)	(133,073.18)

BUDGET REPORT FOR GUN PLAIN TOWNSHIP

Fund: 403 CEMT CAPITAL FUND

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
UNK REV						
403-000-665.000	INTEREST EARNED ON INVESTMENT			0.01		
UNK REV				0.01		
Totals for dept 000 -						
Total - Function Unclassified						
TOTAL ESTIMATED REVENUES						
NET OF REVENUES/APPROPRIATIONS - FUND 403						
		4,161.88	4,161.88	4,161.88	4,161.89	4,161.89
	BEGINNING FUND BALANCE	4,161.88	4,161.88	4,161.88	4,161.89	4,161.89
	ENDING FUND BALANCE					

BUDGET REPORT FOR GUN PLAIN TOWNSHIP

Fund: 590 SEWER ACCOUNT

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
UNK REV						
590-000-607.000	SEWER BILLINGS	447,197.89		42,085.42		
590-000-609.000	LATE FEES	6,103.37		413.65		
590-000-610.000	CAPITAL IMPROVEMENT FEE	44,834.77		3,560.74		
590-000-612.000	TAP IN FEES	7,500.00				
590-000-665.000	INTEREST EARNED ON INVESTMENTS	922.24		155.09		
UNK_REV		506,558.27		46,214.90		
Totals for dept 000 -						
		506,558.27		46,214.90		
Dept 538 - DOSTER						
UNK REV						
590-538-607.000	SEWER BILLING		299,550.00	284,410.88	502,819.00	
590-538-609.000	late fees		100.00	3,074.10	1,500.00	
590-538-610.000	CAPITAL IMPROVEMENT FEE		44,337.00	28,372.81	43,368.00	
590-538-612.000	TAP IN FEES		2,500.00		2,500.00	
590-538-671.000	OTHER REVENUES		392,000.00		500,000.00	
UNK_REV			738,487.00	315,857.79	1,050,187.00	
Totals for dept 538 - DOSTER						
			738,487.00	315,857.79	1,050,187.00	
Dept 539 - GORES						
UNK REV						
590-539-607.000	SEWER BILLING		47,000.00	40,954.52	54,769.00	
590-539-609.000	late fees		300.00	974.61	1,000.00	
UNK_REV			47,300.00	41,929.13	55,769.00	
Totals for dept 539 - GORES						
			47,300.00	41,929.13	55,769.00	
Dept 542 - AIRPORT						
UNK REV						
590-542-607.000	SEWER BILLING		52,714.00	43,561.80	53,440.00	
590-542-609.000	late fees		100.00	713.07	250.00	
UNK_REV			52,814.00	44,274.87	53,690.00	
Totals for dept 542 - AIRPORT						
			52,814.00	44,274.87	53,690.00	
Dept 543 - 10TH STREET						
UNK REV						
590-543-607.000	SEWER BILLING		10,200.00	8,427.52	10,563.00	
590-543-609.000	late fees		100.00	50.78	100.00	
UNK_REV			10,300.00	8,478.30	10,663.00	
Totals for dept 543 - 10TH STREET						
			10,300.00	8,478.30	10,663.00	
Total - Function Unclassified						
		506,558.27	848,901.00	456,754.99	1,170,309.00	
TOTAL ESTIMATED REVENUES						
		506,558.27	848,901.00	456,754.99	1,170,309.00	

User: MIKE
DB: Gun Plain

Fund: 590 SEWER ACCOUNT

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26.	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 537 - LEGAL EXPENSE						
UNK_EXP						
590-537-801.000	OPER. AND MAINT.AIRPORT	36,000.00				
590-537-802.000	MANAGEMENT CONSULT.	11,409.50				
590-537-805.000	INSURANCE	1,250.00				
590-537-809.000	SEWER CAPITAL IMP					
590-537-820.000	SEWER FLOW	220,346.95				
590-537-851.000	PHONE AND MISS DIG	4,308.30		18.49		
590-537-920.000	UTILITIES	26,344.23				
590-537-930.000	REPAIRS	47,244.54				
590-537-968.000	DEPRECIATION EXPENSE	71,841.02				
UNK_EXP		418,744.54		18.49		
Totals for dept 537 - LEGAL EXPENSE						
		418,744.54		18.49		
Dept 538 - DOSTER						
UNK_EXP						
590-538-801.000	CONTRACTED OPER & MAINT.		35,000.00		37,000.00	
590-538-809.000	SEWER CAPITAL IMP		485,487.00	25,486.49	500,000.00	
590-538-820.000	SEWER FEES		139,000.00	725,024.18	210,250.00	
590-538-851.000	PHONE AND MISS DIG		4,000.00	112,606.20	4,000.00	
590-538-920.000	UTILITIES		25,000.00	3,470.80	25,000.00	
590-538-930.000	REPAIR AND MAINT.		50,000.00	19,208.51	273,937.00	
UNK_EXP			738,487.00	21,020.47	1,050,187.00	
Totals for dept 538 - DOSTER						
			738,487.00	906,816.65	1,050,187.00	
Dept 539 - GORES						
UNK_EXP						
590-539-801.000	CONTRACTED OPER & MAINT.		1,800.00	3,528.22	2,100.00	
590-539-820.000	SEWER FEES		29,000.00	16,310.32	31,000.00	
590-539-851.000	PHONE AND MISS DIG		1,000.00		200.00	
590-539-920.000	UTILITIES		1,500.00		1,000.00	
590-539-930.000	REPAIR AND MAINT.		14,000.00		21,469.00	
UNK_EXP			47,300.00	19,838.54	55,769.00	
Totals for dept 539 - GORES						
			47,300.00	19,838.54	55,769.00	
Dept 542 - AIRPORT						
UNK_EXP						
590-542-801.000	CONTRACTED OPER & MAINT.		1,800.00	5,065.72	2,000.00	
590-542-809.000	SEWER CAPITAL IMP				8,090.00	
590-542-820.000	SEWER FEES		40,514.00	28,736.15	42,000.00	
590-542-851.000	PHONE AND MISS DIG		500.00	540.00	600.00	
590-542-920.000	UTILITIES		10,000.00	527.11	1,000.00	
UNK_EXP			52,814.00	34,868.98	53,690.00	
Totals for dept 542 - AIRPORT						
			52,814.00	34,868.98	53,690.00	
Dept 543 - 10TH STREET						

BUDGET REPORT FOR GUN PLAIN TOWNSHIP

Fund: 590 SEWER ACCOUNT

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 543 - 10TH STREET						
UNK EXP						
590-543-801.000	CONTRACTED OPER & MAINT.		7,164.00	2,219.32	2,000.00	
590-543-820.000	SEWER FEES		300.00	4,944.07	7,000.00	
590-543-851.000	PHONE AND MISS DIG		502.00	240.00	700.00	
590-543-920.000	UTILITIES		2,334.00	631.88	700.00	
590-543-930.000	REPAIR AND MAINT.				263.00	
UNK EXP			10,300.00	8,035.27	10,663.00	
Totals for dept 543 - 10TH STREET						
			10,300.00	8,035.27	10,663.00	
Total - Function Unclassified						
		418,744.54	848,901.00	969,577.93	1,170,309.00	
TOTAL APPROPRIATIONS						
		418,744.54	848,901.00	969,577.93	1,170,309.00	
NET OF REVENUES/APPROPRIATIONS - FUND 590						
		87,813.73		(512,822.94)		
	BEGINNING FUND BALANCE	475,597.27	563,411.00	563,411.00	50,588.06	50,588.06
	ENDING FUND BALANCE	563,411.00	563,411.00	50,588.06	50,588.06	50,588.06

BUDGET REPORT FOR GUN PLAIN TOWNSHIP

Fund: 591 WATER ACCOUNT

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
UNK REV						
591-000-576.000	MISC	208.85				
591-000-607.000	WATER BILLING	221,287.76		10,978.49		
591-000-609.000	late fees	3,170.69		541.11		
591-000-672.000	AVAILABILITY FEES	10,005.00		2,990.00		
UNK_REV		234,672.30		14,509.60		
Totals for dept 000 -		234,672.30		14,509.60		
Dept 538 - DOSTER						
UNK REV						
591-538-607.000	WATER BILLING		141,086.00	125,156.03	194,878.00	
591-538-609.000	late fees		300.00	1,333.23	1,000.00	
591-538-671.000	OTHER REVENUES		140,000.00			
UNK_REV			281,386.00	126,489.26	195,878.00	
Totals for dept 538 - DOSTER			281,386.00	126,489.26	195,878.00	
Dept 539 - GORES						
UNK REV						
591-539-607.000	WATER BILLING		24,500.00	17,910.66	26,093.00	
591-539-609.000	late fees		100.00	317.06	200.00	
UNK_REV			24,600.00	18,227.72	26,293.00	
Totals for dept 539 - GORES			24,600.00	18,227.72	26,293.00	
Dept 540 - JAMES						
UNK REV						
591-540-607.000	WATER BILLING		4,833.00	2,531.98	5,437.00	
591-540-609.000	late fees			76.54		
UNK_REV			4,833.00	2,608.52	5,437.00	
Totals for dept 540 - JAMES			4,833.00	2,608.52	5,437.00	
Dept 541 - PINE MEADOWS						
UNK REV						
591-541-607.000	WATER BILLING		60,415.00	47,917.91	68,815.00	
591-541-609.000	late fees		200.00	766.45	400.00	
UNK_REV			60,615.00	48,684.36	69,215.00	
Totals for dept 541 - PINE MEADOWS			60,615.00	48,684.36	69,215.00	
Total - Function Unclassified			371,434.00	210,519.46	296,823.00	
TOTAL ESTIMATED REVENUES			371,434.00	210,519.46	296,823.00	

BUDGET REPORT FOR GUN PLAIN TOWNSHIP

Fund: 591 WATER ACCOUNT

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 538 - DOSTER						
UNK_EXP						
591-538-702.000	UTILITY BILLING PERSONAL		16,000.00		16,000.00	
591-538-704.000	GROUND MAINT. CREW	2,700.00	2,000.00		2,000.00	
591-538-726.000	OFFICE SUPPLIES	100.85	1,000.00	27.34	1,000.00	
591-538-727.000	OPERATING SUPPLIES	8,644.22	14,000.00	8,072.00	12,000.00	
591-538-729.000	POSTAGE BILLINGS		3,500.00		3,500.00	
591-538-801.000	CONTRACTED OPER & MAINT.	11,446.70	35,000.00	20,671.92	36,900.00	
591-538-802.000	MANGMT CONSULTANT	11,480.00	5,000.00	2,509.15	5,000.00	
591-538-805.000	INSURANCE	1,250.00				
591-538-809.000	WATER CAPITAL IMP	4,166.40	15,386.00	31,469.00	48,478.00	
591-538-820.000	WATER FEES	79,194.19				
591-538-851.000	PHONE AND MISS DIG	2,729.65	2,500.00	3,313.38	3,000.00	
591-538-861.000	MILAGE			126.84		
591-538-920.000	UTILITIES	10,769.93	12,000.00	8,282.91	12,000.00	
591-538-930.000	REPAIR AND MAINT.	56,796.66	175,000.00	98,068.77	50,000.00	
591-538-968.000	DEPRECIATION EXPENSE	43,720.14				
591-538-970.000	R&M BUILDING					
591-538-975.000	WATER RELIABILITY STUDY					
	UNK_EXP					
	Totals for dept 538 - DOSTER	232,998.74	281,386.00	191,954.69	195,878.00	
		232,998.74	281,386.00	191,954.69	195,878.00	
Dept 539 - GORES						
UNK_EXP						
591-539-801.000	CONTRACTED OPER & MAINT.		1,800.00	949.30	1,800.00	
591-539-809.000	WATER CAPITAL IMP				1,193.00	
591-539-820.000	WATER FEES		21,000.00	16,180.10	21,000.00	
591-539-851.000	PHONE AND MISS DIG		300.00		300.00	
591-539-920.000	UTILITIES		1,500.00			
591-539-930.000	REPAIR AND MAINT.			1,411.67	2,000.00	
591-539-975.000	WATER RELIABILITY STUDY			1,379.00		
	UNK_EXP					
	Totals for dept 539 - GORES		24,600.00	19,920.07	26,293.00	
			24,600.00	19,920.07	26,293.00	
Dept 540 - JAMES						
UNK_EXP						
591-540-801.000	CONTRACTED OPER & MAINT.		360.00	135.00	360.00	
591-540-809.000	WATER CAPITAL IMP				877.00	
591-540-820.000	WATER FEES		4,300.00	3,253.55	4,000.00	
591-540-851.000	PHONE AND MISS DIG		100.00		100.00	
591-540-920.000	UTILITIES		73.00			
591-540-930.000	REPAIR AND MAINT.			80.00	100.00	
591-540-975.000	WATER RELIABILITY STUDY			582.00		
	UNK_EXP					
	Totals for dept 540 - JAMES		4,833.00	4,050.55	5,437.00	
			4,833.00	4,050.55	5,437.00	

BUDGET REPORT FOR GUN PLAIN TOWNSHIP

Fund: 591 WATER ACCOUNT

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 541 - PINE MEADOWS						
UNK_EXP						
591-541-801.000	CONTRACTED OPER & MAINT.		1,800.00	1,136.63	1,800.00	
591-541-809.000	WATER CAPITAL IMP			8,275.30	8,001.00	
591-541-820.000	WATER FEES		55,500.00	43,125.22	58,314.00	
591-541-851.000	PHONE AND MISS DIG		200.00		500.00	
591-541-920.000	UTILITIES		3,115.00		100.00	
591-541-930.000	REPAIR AND MAINT.			2,843.71	500.00	
591-541-975.000	WATER RELIABILITY STUDY			3,546.00	500.00	
	UNK_EXP		60,615.00	58,926.86	69,215.00	
Totals for dept 541 - PINE MEADOWS			60,615.00	58,926.86	69,215.00	
Total - Function Unclassified		232,998.74	371,434.00	274,852.17	296,823.00	
TOTAL APPROPRIATIONS		232,998.74	371,434.00	274,852.17	296,823.00	
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,673.56		(64,332.71)		
BEGINNING FUND BALANCE		(509,942.57)	(508,269.01)	(508,269.01)	(572,601.72)	(572,601.72)
ENDING FUND BALANCE		(508,269.01)	(508,269.01)	(572,601.72)	(572,601.72)	(572,601.72)

BUDGET REPORT FOR GUN PLAIN TOWNSHIP
Fund: 703 CURRENT TAX COLLECTION FUND
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
UNK REV						
703-000-665.000	INTEREST EARNED ON INVESTMENTS			432.65		
UNK_REV				432.65		
Totals for dept 000 -						
Total - Function Unclassified						
TOTAL ESTIMATED REVENUES						
NET OF REVENUES/APPROPRIATIONS - FUND 703						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS						
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
BEGINNING FUND BALANCE - ALL FUNDS						
ENDING FUND BALANCE - ALL FUNDS						
		3,277,116.58	4,296,470.00	2,430,828.28	4,633,764.00	432.65
		2,628,017.59	4,296,470.00	3,294,987.67	4,633,764.00	432.65
		649,098.99		(864,159.39)		
		4,222,286.91	4,871,385.90	4,871,385.90	4,007,226.51	4,007,226.51
		4,871,385.90	4,871,385.90	4,007,226.51	4,007,226.51	4,007,226.51