BUDGET AMENDMENT REPORT
BOARD MEETING
OCTOBER 20, 2026

BUDGET AMENDMENTS FOR OCTOBER

REFUNDS & REBATES INCOME	REFUNDS & REBATES INCOME	101-261-676.000	641.14	BUDGET REFUNDS & REBATES INCOME
B & G	MISCELLANEOUS	101-265-960.000	572.14	BBSC SHERIFF'S REFUND/MCTA SPRING BANQUET REFUND
B & G	INSURANCE ACCIDENT FUND	101-265-801.001	69.00	ACCIDENT INSURANCE REFUND
B & G	DUES	101-265-806.000	30.00	BUDGET DEFICIT IN DUES
B & G	OFFICE SUPPLIES	101-265-727.000	(30.00)	BUDGET DEFICIT IN DUES
REVENUE	DRAVER PARK SPARK GRANT	101-000-540.002	2,613.15	BUDGET DOOR REPAIR DRAVER PARK
PARKS & REC	SPARK GRANT	101-751-978.900	2,613.15	BUDGET DOOR REPAIR DRAVER PARK
REVENUE	DRAVER PARK SPARK GRANT	101-000-540.002	730,744.50	BUDGET SPARK GRANT REVENUE RECEIVED
TOWNSHIP	BUDGETED USE OF FUND BALANCE	101-000-676.101	(730,744.50)	BUDGET SPARK GRANT REVENUE RECEIVED
DONATED FUNDS (P & R)	CONCESSION REVENUE	208-751-674.030	984.09	BUDGET CONCESSION REVENUE
DONATED FUNDS (P & R)	CONCESSION EXPENSES	208-751-727.010	984.09	BUDGET CONCESSION REVENUE
DONATED FUNDS (P & R)	THOMAS ROCK BINOCULARS	208-751-674.010	131.60	BUDGET DEFICIT IN THOMAS ROCK BINOCULARS
DONATED FUNDS (P & R)	THOMAS ROCK BINOCULARS	208-751-880.010	131.60	BUDGET DEFICIT IN THOMAS ROCK BINOCULARS
TRANSFER STATION	OPERATING SUPPLIES	226-521-728.000	100.00	BUDGET DEFICIT IN OPERATING SUPPLIES
TRANSFER STATION	REPAIRS & MAINTENANCE	226-521-930.000	(100.00)	BUDGET DEFICIT IN OPERATING SUPPLIES
SEWER	PAYROLL TAXES	590-261-715.000	200.00	BUDGET DEFICIT IN PAYROLL TAXES
SEWER	TRAINING	590-536-803.000	(200.00)	BUDGET DEFICIT IN PAYROLL TAXES
WATER	REPAIRS AND MAINTENANCE	591-536-930.000	227.00	BUDGET DEFICIT IN REPAIRS & MAINTENANCE
	PROFESSIONAL SERVICES	591-536-802.000	(227.00)	BUDGET DEFICIT IN REPAIRS & MAINTENANCE