

General Fund Reserves & Revenue	2026
Beginning Balance	\$ 7,171.10
Town of Albion contribution	\$ 3,500.00
Summer Kick-Off (game sponsorships)	\$ 1,000.00
Chain O' Lakes Festival Parade (winner!)	\$ -
Scare on the Square Games/Pay to Play	\$ 800.00
Visit Noble County America 250 Grant	\$ 1,500.00
	\$ 12,471.10
General Fund Expenses	2026
Summer Kick-Off	\$ 450.00
Kiddie Games & Parade	\$ -
Banner frame for Small Business Saturday	\$ 100.00
100 S Orange Mural Removal & Replacement project	\$ -
Day of Caring project (benches tentative)	\$ 500.00
Scare on the Square	\$ 150.00
Christmas in the Village	\$ 500.00
Porta-Potty rentals for events	\$ 345.00
Prize money for events	\$ 160.00
Promotions (website, rack cards, sidewalk signs, etc.)	\$ 700.00
Police Reserves for events	\$ 300.00
Office supplies & postage	\$ 200.00
Legal & Insurance	\$ 385.00
ODAN Activities	\$ 70.00
Memorial Gifts	\$ -
America 250 Décor / Block Party	\$ 1,500.00
New mural S Orange Street	\$ 1,000.00
	\$ 5,360.00
Projected General Fund Balance 12/31/25	\$ 7,111.10
Flower Fund Reserves & Revenue	2026
Beginning Balance	\$ 715.32
Chamber of Commerce contribution	\$ 500.00
	\$ 1,215.32
Flower Fund Expenses	
Flowers, soil, pesticides, fertilizer, watering equip	\$ 250.00
Projected Flower Fund Balance 12/31/25	\$ 965.32

Pocket Park Fund Reserves & Revenue	2026
Beginning Balance	\$ 1,043.28
Pocket Park Expenses	
New box planters and supplies	\$ 350.00
Projected Pocket Park Balance 12/31/25	\$ 693.28
Golf Cart Maintenance Fund Reserves & Revenue	2026
Beginning Balance	\$ 50.00
Transfer of funds to clear deficit	\$ -
	\$ 50.00
Golf Cart Maintenance Fund Expenses	
Wiring repair	
Distilled water for batteries	\$ 25.00
	\$ 25.00
Golf Cart Maintenance Fund Projected Balance 12/31/25	\$ 25.00
Fall Celebration Fund Reserves & Revenue	2026
Beginning Balance	\$ 2,736.91
Booth rentals	\$ 465.00
	\$ 3,201.91
Fall Celebration Fund Expenses	
New activity (replacing Cornhole, TBD)	\$ 2,500.00
Decorations	\$ 50.00
	\$ 2,550.00
Fall Celebration Fund Projected Balance 12/31/25	\$ 651.91
Budget adopted 5/14/26.	