GL NUMBER	DESCRIPTION	2025-26 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
101-000-402.000	REAL PROPERTY TAX	1,126,670
101-000-404.000	LAW ENFORCEMENT MILLAGE	110,000
101-000-410.000	PERSONAL PROPERTY TAX	35,000
101-000-432.590	Payment in Lieu of Taxes - Sewer I	45,780
101-000-432.591	Payment in Lieu of Taxes - Water I	28,100
101-000-434.000	IN LIEU OF TRAILER TAX	1,000
101-000-445.000	INTEREST & PENALTIES	11,000
101-000-447.000	ADMINISTRATION FEE	13,800
101-000-477.000	CABLE FRANCHISE FEE	39,200
101-000-478.000	LIQUOR LICENSE	3,000
101-000-479.000	MI ACT 302 POLICE	1,860
101-000-490.000	PLANNING, ZONING & ECONOMIC DEVEL(	1,200
101-000-574.000	STATE SHARED REVENUE	370,110
101-000-603.000	FIBER OPTIC CONNECTION FEES	720
101-000-604.000	GARBAGE COLLECTION	162,570
101-000-656.000	DISTRICT COURT OUIL FINES	2,400
101-000-665.000	INTEREST ON INVESTMENTS	60,000
101-000-670.000	DISTRICT COURT PENAL FINES	1,900
101-000-671.000	LEASE FEES	25,500
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	500
101-000-675.000	MISCELLANEOUS REVENUES	9,900
101-000-676.000	REFUNDS & REIMBURSEMENTS	118,910
101-000-676.001	POLICE CONTRACT TWP.	709,730
101-000-677.000	PENALTIES	6,300
Totals for dept 000 - NONE		2,885,150
TOTAL ESTIMATED REVENUES		2,885,150
APPROPRIATIONS		
Dept 101 - GOVERNING BODY		
101-101-704.000	SALARIES PT	4,440
101-101-709.000	SOCIAL SECURITY	340
101-101-725.000	WORKER'S COMP.	60
101-101-726.000	EDUCATION & TRAINING	100
101-101-822.000	TECHNOLOGY	1,400
101-101-901.000	LEGAL NOTICES	2,300
101-101-955.000	LIABILITY INSURANCE	100
Totals for dept 101 - GOVERNING BODY		8,740
Dept 172 - ADMIN./MANAGER/SUPERINTEND./CONTROL		
101-172-702.000	SALARIES FT	124,200
101-172-704.000	SALARIES PT	7,600
101-172-706.000	SALARIES OT	40
101-172-709.000	SOCIAL SECURITY	10,090
101-172-715.000	PENSION	10,300
101-172-718.000	HOSPITAL INSURANCE	3,300
101-172-724.000	LIFE INSURANCE	1,100
101-172-725.000	WORKER'S COMP.	400
101-172-726.000	EDUCATION & TRAINING	3,500
101-172-752.000	OPERATING SUPPLIES	1,050
101-172-791.000	DUES & SUBSCRIPTIONS	330
101-172-801.000	LEGAL FEES	10,000
101-172-822.000	TECHNOLOGY	1,900
101-172-874.000	VEHICLE ALLOWANCE/MILEAGE	2,500
101-172-955.000	LIABILITY INSURANCE	100
Totals for dept 172 - ADMIN./MANAGER/SUPERINTEND./C		176,410
Dept 215 - CLERK		
101-215-702.000	SALARIES FT	125,000
101-215-706.000	SALARIES OT	100
101-215-709.000	SOCIAL SECURITY	9,570
101-215-715.000	PENSION	6,500
101-215-718.000	HOSPITAL INSURANCE	7,000
101-215-718.001	HEALTH SAVINGS CONTRIBUTIONS	300
101-215-724.000	LIFE INSURANCE	1,400
101-215-725.000	WORKER'S COMP.	300
101-215-726.000	EDUCATION & TRAINING	3,000
101-215-752.000	OPERATING SUPPLIES	3,000
101-215-791.000	DUES & SUBSCRIPTIONS	700
101-215-802.000	AUDIT FEES	4,600
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	4,700
101-215-822.000	TECHNOLOGY	7,400
101-215-824.000	ANALYTICAL SERVICES	900
101-215-851.000	POSTAGE	2,100
101-215-874.000	VEHICLE ALLOWANCE/MILEAGE	700
101-215-940.000	OFFICE EQUIPMENT (LEASE)	8,500

GL NUMBER	DESCRIPTION	2025-26 APPROVED BUDGET
APPROPRIATIONS		
Dept 215 - CLERK		
101-215-955.000	LIABILITY INSURANCE	2,500
Totals for dept 215 - CLERK		188,270
Dept 255 - CENTRAL MUNICIPAL ACTIVITY		
101-255-718.000	HOSPITAL INSURANCE	400
101-255-791.000	DUES & SUBSCRIPTIONS	4,680
101-255-807.000	GARBAGE COLLECTION	160,000
101-255-813.000	MML UNEMPLOYMENT	300
101-255-822.000	TECHNOLOGY	20,230
101-255-824.000	ANALYTICAL SERVICES	11,000
101-255-826.000	BANK FEES	100
101-255-850.000	TELEPHONE	2,700
101-255-880.000	HOMECOMING	100
101-255-881.000	PROMOTIONS	300
101-255-920.000	ELECTRICAL	4,200
101-255-922.000	STREET LIGHTING	50,000
101-255-922.001	STREET LIGHTING-DRAKESHIRE	17,300
101-255-924.000	NATURAL GAS	4,000
101-255-926.000	WATER UTILITIES	1,600
101-255-931.000	GENERAL MAINTENANCE	26,000
101-255-955.000	LIABILITY INSURANCE	6,400
101-255-959.208	CONTRIBUTION TO PARKS/RECREATION I	25,000
101-255-963.000	CONTINGENCIES	700
101-255-970.000	CAPITAL OUTLAY	890,000
Totals for dept 255 - CENTRAL MUNICIPAL ACTIVITY		1,225,010
Dept 301 - POLICE		
101-301-702.000	SALARIES FT	821,400
101-301-704.000	SALARIES PT	33,500
101-301-706.000	SALARIES OT	21,000
101-301-709.000	SOCIAL SECURITY	65,500
101-301-714.000	IN LIEU OF SICK & LONGEVITY	9,600
101-301-715.000	PENSION	95,400
101-301-718.000	HOSPITAL INSURANCE	233,700
101-301-718.001	HEALTH SAVINGS CONTRIBUTIONS	12,600
101-301-719.000	PHYSICALS/DRUG TESTS	1,000
101-301-721.000	WEARING APPAREL	3,250
101-301-724.000	LIFE INSURANCE	7,800
101-301-725.000	WORKER'S COMP.	12,370
101-301-726.000	EDUCATION & TRAINING	3,800
101-301-727.000	ACT 302 TRAINING	1,500
101-301-752.000	OPERATING SUPPLIES	12,000
101-301-791.000	DUES & SUBSCRIPTIONS	440
101-301-801.000	LEGAL FEES	5,000
101-301-812.000	BLOOD DRAWS-OUIL	1,200
101-301-822.000	TECHNOLOGY	10,700
101-301-850.000	TELEPHONE	3,700
101-301-874.000	VEHICLE ALLOWANCE/MILEAGE	400
101-301-920.000	ELECTRICAL	400
101-301-924.000	NATURAL GAS	1,200
101-301-926.000	WATER UTILITIES	1,200
101-301-931.000	GENERAL MAINTENANCE	4,800
101-301-940.000	EQUIPMENT RENTAL	85,700
101-301-955.000	LIABILITY INSURANCE	4,300
101-301-963.000	CONTINGENCIES	300
101-301-970.000	CAPITAL OUTLAY	22,600
Totals for dept 301 - POLICE		1,476,360
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-702.000	SALARIES FT	61,600
101-441-706.000	SALARIES OT	1,600
101-441-709.000	SOCIAL SECURITY	4,900
101-441-714.000	IN LIEU OF SICK & LONGEVITY	3,200
101-441-715.000	PENSION	12,500
101-441-718.000	HOSPITAL INSURANCE	18,900
101-441-718.001	HEALTH SAVINGS CONTRIBUTIONS	2,100
101-441-719.000	PHYSICALS/DRUG TESTS	400
101-441-721.000	WEARING APPAREL	3,500
101-441-724.000	LIFE INSURANCE	800
101-441-725.000	WORKER'S COMP.	2,000
101-441-726.000	EDUCATION & TRAINING	300
101-441-752.000	OPERATING SUPPLIES	6,450
101-441-822.000	TECHNOLOGY	2,400
101-441-850.000	TELEPHONE	850
101-441-920.000	ELECTRICAL	300
101-441-924.000	NATURAL GAS	2,100

GL NUMBER	DESCRIPTION	2025-26 APPROVED BUDGET
APPROPRIATIONS		
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-926.000	WATER UTILITIES	700
101-441-931.000	BUILDINGS	6,100
101-441-940.000	EQUIPMENT RENTAL	30,000
101-441-955.000	LIABILITY INSURANCE	1,800
101-441-995.000	DEBT PRINCIPLE	21,100
101-441-996.000	DEBT INTEREST	3,600
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		187,200
Dept 701 - PLANNING & ZONING		
101-701-726.000	EDUCATION & TRAINING	250
101-701-791.000	DUES & SUBSCRIPTIONS	1,000
101-701-811.000	MAINTENANCE & SERVICE CONTRACTS	5,000
101-701-955.000	LIABILITY INSURANCE	600
Totals for dept 701 - PLANNING & ZONING		6,850
TOTAL APPROPRIATIONS		3,268,840
NET OF REVENUES/APPROPRIATIONS - FUND 101		(383,690)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025-26 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
202-000-546.000	MOTOR VEHICLE HWY BOND	261,260
202-000-665.000	INTEREST ON INVESTMENTS	10,000
202-000-678.000	STATE TRUNKLINE MAINT.	13,000
Totals for dept 000 - NONE		284,260
TOTAL ESTIMATED REVENUES		284,260
APPROPRIATIONS		
Dept 449 - STREETS DEPARTMENT		
202-449-702.000	SALARIES FT	44,600
202-449-706.000	SALARIES OT	3,600
202-449-709.000	SOCIAL SECURITY	3,700
202-449-714.000	IN LIEU OF SICK & LONGEVITY	1,400
202-449-715.000	PENSION	7,100
202-449-718.000	HOSPITAL INSURANCE	8,700
202-449-718.001	HEALTH SAVINGS CONTRIBUTIONS	1,100
202-449-724.000	LIFE INSURANCE	440
202-449-725.000	WORKER'S COMP.	1,800
202-449-726.000	EDUCATION & TRAINING	700
202-449-755.000	STREET SIGNS	2,500
202-449-756.000	SNOW REMOVAL	6,650
202-449-802.000	AUDIT FEES	700
202-449-930.000	REPLACE/REPAIR	10,000
202-449-934.000	SIDEWALKS & CURBS	10,000
202-449-940.000	EQUIPMENT RENTAL	25,000
202-449-955.000	LIABILITY INSURANCE	2,700
202-449-959.203	CONTRIBUTION TO LOCAL STREETS	130,650
202-449-965.000	LEAF REMOVAL/TREES/SHRUBBERY	11,000
Totals for dept 449 - STREETS DEPARTMENT		272,340
TOTAL APPROPRIATIONS		272,340
NET OF REVENUES/APPROPRIATIONS - FUND 202		11,920
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2025-26 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
203-000-546.000	MOTOR VEHICLE HWY BOND	109,210
203-000-581.202	CONTRIBUTION FROM MAJOR STREETS	130,650
203-000-665.000	INTEREST ON INVESTMENTS	3,000
203-000-675.000	MISCELLANEOUS REVENUES	30,000
Totals for dept 000 - NONE		272,860
TOTAL ESTIMATED REVENUES		272,860
APPROPRIATIONS		
Dept 449 - STREETS DEPARTMENT		
203-449-702.000	SALARIES FT	44,600
203-449-706.000	SALARIES OT	3,200
203-449-709.000	SOCIAL SECURITY	3,700
203-449-714.000	IN LIEU OF SICK & LONGEVITY	1,400
203-449-715.000	PENSION	7,100
203-449-718.000	HOSPITAL INSURANCE	8,700
203-449-718.001	HEALTH SAVINGS CONTRIBUTIONS	1,100
203-449-724.000	LIFE INSURANCE	440
203-449-725.000	WORKER'S COMP.	1,800
203-449-726.000	EDUCATION & TRAINING	700
203-449-755.000	STREET SIGNS	2,500
203-449-756.000	SNOW REMOVAL	6,650
203-449-802.000	AUDIT FEES	700
203-449-930.000	REPLACE/REPAIR	7,000
203-449-934.000	SIDEWALKS & CURBS	10,000
203-449-940.000	EQUIPMENT RENTAL	40,000
203-449-955.000	LIABILITY INSURANCE	700
203-449-963.000	CONTINGENCIES	200
203-449-965.000	LEAF REMOVAL/TREES/SHRUBBERY	10,000
Totals for dept 449 - STREETS DEPARTMENT		150,490
TOTAL APPROPRIATIONS		150,490
NET OF REVENUES/APPROPRIATIONS - FUND 203		122,370
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025-26 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
208-000-581.000	PARK BUDGET CONTRIBUTION	17,500
208-000-581.101	CONTRIBUTION FROM GENERAL FUND	17,500
208-000-665.000	INTEREST ON INVESTMENTS	300
208-000-667.000	PARK RENTALS	1,200
208-000-690.000	STATE GRANT FUNDS	215,000
Totals for dept 000 - NONE		251,500
TOTAL ESTIMATED REVENUES		251,500
APPROPRIATIONS		
Dept 751 - PARKS & RECREATION DEPARTMENT		
208-751-702.000	SALARIES FT	7,500
208-751-752.000	OPERATING SUPPLIES	2,500
208-751-811.000	MAINTENANCE & SERVICE CONTRACTS	1,700
208-751-812.000	PICNICS & FESTIVALS	7,500
208-751-920.000	ELECTRICAL	750
208-751-926.000	WATER UTILITIES	1,750
208-751-931.000	BUILDINGS & REPAIRS	3,500
208-751-940.000	EQUIPMENT RENTAL	7,500
208-751-955.000	LIABILITY INSURANCE	1,100
208-751-969.000	GRANT EXPENDITURES	215,000
Totals for dept 751 - PARKS & RECREATION DEPARTMENT		248,800
Dept 901 - CAPITAL OUTLAY		
208-901-970.000	CAPITAL OUTLAY	10,000
Totals for dept 901 - CAPITAL OUTLAY		10,000
TOTAL APPROPRIATIONS		258,800
NET OF REVENUES/APPROPRIATIONS - FUND 208		(7,300)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025-26 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
248-000-402.001	TAX REVENUE - VILLAGE	140,000
248-000-402.002	TAX REVENUE - TOWNSHIP	24,000
248-000-402.003	TAX REVENUE - COUNTY	40,000
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	37,000
248-000-665.000	INTEREST ON INVESTMENTS	9,500
248-000-674.000	CONTRIBUTIONS AND DONATIONS	1,500
248-000-675.001	HERITAGE FESTIVAL REVENUES	25,000
248-000-675.003	OTHER EVENT INCOME	2,000
Totals for dept 000 - NONE		279,000
TOTAL ESTIMATED REVENUES		279,000
APPROPRIATIONS		
Dept 338 - OTHER ADMINISTRATION ACTIVITIES		
248-338-702.000	SALARIES FT	68,500
248-338-706.000	SALARIES OT - DPW	7,000
248-338-709.000	SOCIAL SECURITY	5,800
248-338-715.000	PENSION - DPW	3,500
248-338-718.000	HOSPITAL INSURANCE - DPW	9,500
248-338-718.001	HEALTH SAVINGS CONTRIBUTIONS - DPW	820
248-338-724.000	LIFE INSURANCE - DPW	300
248-338-725.000	WORKER'S COMP.	200
248-338-726.000	EDUCATION & TRAINING	1,500
248-338-751.000	OFFICE OPERATIONS	4,000
248-338-752.000	OPERATING SUPPLIES	1,500
248-338-756.002	SNOW REMOVAL - SIDEWALKS	1,000
248-338-791.000	DUES & SUBSCRIPTIONS	500
248-338-801.000	LEGAL FEES	3,000
248-338-802.000	AUDIT FEES	650
248-338-811.001	MAINTENANCE & SERVICE CONTRACTS -	11,000
248-338-822.000	TECHNOLOGY	2,000
248-338-850.000	TELEPHONE	600
248-338-851.000	POSTAGE	200
248-338-881.000	PROMOTIONS	2,000
248-338-901.000	LEGAL NOTICES	250
248-338-922.000	STREET LIGHTING	2,000
248-338-926.000	WATER UTILITIES	2,000
248-338-930.000	REPLACE/REPAIR - INFRASTRUCTURE	5,000
248-338-931.000	GENERAL MAINTENANCE	300
248-338-931.001	GENERAL MAINTENANCE - PARKING LOTS	1,500
248-338-931.002	GENERAL MAINTENANCE - STREETSCAPE	3,000
248-338-931.003	GEN MTC - AMENITIES, FIXTURES & BA	2,000
248-338-931.004	GEN MTC - DTE 1ST CON CHURCH	1,000
248-338-931.005	GEN MTC - LAWN & LANDSCAPING	2,000
248-338-931.006	GEN MTC - FLOWERS	10,000
248-338-931.007	GEN MTC - FACADE GRANT EXPENSES	40,000
248-338-931.009	GEN MTC - HISTORICAL SOCIETY BLDG	1,000
248-338-940.000	EQUIPMENT RENTAL	18,000
248-338-955.000	LIABILITY INSURANCE	3,700
248-338-963.000	CONTINGENCIES	3,000
248-338-967.001	SPECIAL EVENTS	5,000
248-338-967.002	SPECIAL EVENTS - HERITAGE FESTIVAI	38,000
248-338-967.003	SPECIAL EVENTS - HOLLY DAY PARADE	3,500
248-338-967.006	SPECIAL EVENTS - EARTH DAY	500
248-338-967.007	SPECIAL EVENTS - ORV/JEEP NIGHT	500
248-338-970.000	CAPITAL OUTLAY	40,000
248-338-991.000	PRINCIPLE	12,000
248-338-993.000	INTEREST	4,000
Totals for dept 338 - OTHER ADMINISTRATION ACTIVITI		321,820
TOTAL APPROPRIATIONS		321,820
NET OF REVENUES/APPROPRIATIONS - FUND 248		(42,820)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025-26 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
398-000-403.000	MILLAGE LEVY	124,000
398-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	5,500
398-000-665.000	INTEREST ON INVESTMENTS	2,000
Totals for dept 000 - NONE		131,500
TOTAL ESTIMATED REVENUES		131,500
APPROPRIATIONS		
Dept 538 - WATER AND/OR SEWER SYSTEMS		
398-538-959.591	CONTRIBUTION TO WATER FUND	157,200
Totals for dept 538 - WATER AND/OR SEWER SYSTEMS		157,200
TOTAL APPROPRIATIONS		157,200
NET OF REVENUES/APPROPRIATIONS - FUND 398		(25,700)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025-26 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
401-000-566.000	GRANT MONIES	4,400,000
401-000-665.000	INTEREST ON INVESTMENTS	200
401-000-696.000	BOND PROCEEDS	750,000
Totals for dept 000 - NONE		5,150,200
TOTAL ESTIMATED REVENUES		5,150,200
APPROPRIATIONS		
Dept 255 - CENTRAL MUNICIPAL ACTIVITY		
401-255-969.000	GRANT EXPENDITURE	5,150,200
Totals for dept 255 - CENTRAL MUNICIPAL ACTIVITY		5,150,200
TOTAL APPROPRIATIONS		5,150,200
NET OF REVENUES/APPROPRIATIONS - FUND 401		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2025-26 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
590-000-602.000	SEWER USER FEES	975,100
590-000-665.000	INTEREST ON INVESTMENTS	40,000
590-000-677.000	PENALTIES	20,000
Totals for dept 000 - NONE		1,035,100
TOTAL ESTIMATED REVENUES		1,035,100
APPROPRIATIONS		
Dept 537 - WATER AND/OR SEWER SYSTEMS		
590-537-702.000	SALARIES FT	247,500
590-537-706.000	SALARIES OT	5,800
590-537-709.000	SOCIAL SECURITY	19,400
590-537-714.000	IN LIEU OF SICK & LONGEVITY	400
590-537-715.000	PENSION	37,600
590-537-718.000	HOSPITAL INSURANCE	40,700
590-537-718.001	HEALTH SAVINGS CONTRIBUTIONS	3,500
590-537-721.000	WEARING APPAREL	2,100
590-537-724.000	LIFE INSURANCE	2,600
590-537-725.000	WORKER'S COMP.	650
590-537-726.000	EDUCATION & TRAINING	5,900
590-537-752.000	OPERATING SUPPLIES	5,000
590-537-753.000	CHEMICAL	13,200
590-537-754.000	LABORATORY	8,500
590-537-791.000	DUES & SUBSCRIPTIONS	820
590-537-802.000	AUDIT FEES	2,600
590-537-807.000	GARBAGE COLLECTION	2,100
590-537-812.000	MAINTENANCE SERVICE CONTRACTS	50,350
590-537-822.000	TECHNOLOGY	3,400
590-537-826.000	BANK FEES	100
590-537-850.000	TELEPHONE	3,600
590-537-851.000	POSTAGE	2,000
590-537-874.000	VEHICLE ALLOWANCE/MILEAGE	800
590-537-920.000	ELECTRICAL	56,200
590-537-924.000	NATURAL GAS	12,600
590-537-926.000	WATER UTILITIES	10,000
590-537-930.000	REPLACE/REPAIR	46,000
590-537-940.000	EQUIPMENT RENTAL	6,300
590-537-955.000	LIABILITY INSURANCE	61,500
590-537-956.000	Payment in Lieu of Taxes	45,800
590-537-960.000	EQUIPMENT & TOOLS	1,500
590-537-970.000	CAPITAL OUTLAY	21,000
590-537-991.000	PRINCIPLE	60,000
590-537-993.000	INTEREST	5,500
Totals for dept 537 - WATER AND/OR SEWER SYSTEMS		785,020
Dept 538 - WATER AND/OR SEWER SYSTEMS		
590-538-702.000	SALARIES FT	34,200
590-538-706.000	SALARIES OT	800
590-538-709.000	SOCIAL SECURITY	2,700
590-538-714.000	IN LIEU OF SICK & LONGEVITY	1,200
590-538-715.000	PENSION	5,400
590-538-718.000	HOSPITAL INSURANCE	6,600
590-538-718.001	HEALTH SAVINGS CONTRIBUTIONS	1,100
590-538-724.000	LIFE INSURANCE	400
590-538-725.000	WORKER'S COMP.	400
590-538-726.000	EDUCATION & TRAINING	100
590-538-752.000	OPERATING SUPPLIES	3,600
590-538-791.000	DUES & SUBSCRIPTIONS	800
590-538-802.000	AUDIT FEES	100
590-538-930.000	REPLACE/REPAIR	16,000
590-538-940.000	EQUIPMENT RENTAL	11,000
590-538-970.000	CAPITAL OUTLAY	96,500
Totals for dept 538 - WATER AND/OR SEWER SYSTEMS		180,900
TOTAL APPROPRIATIONS		965,920
NET OF REVENUES/APPROPRIATIONS - FUND 590		69,180
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025-26 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
591-000-581.398	CONTRIBUTION FROM DWRF WATER TOWEI	157,200
591-000-602.000	WATER USER FEES	925,600
591-000-603.000	WATER CONNECTIONS	10,000
591-000-665.000	INTEREST ON INVESTMENTS	7,500
591-000-675.000	MISCELLANEOUS REVENUES	1,900
591-000-676.000	REFUNDS & REIMBURSEMENTS	500
591-000-677.000	PENALTIES	12,000
Totals for dept 000 - NONE		1,114,700
TOTAL ESTIMATED REVENUES		1,114,700
APPROPRIATIONS		
Dept 538 - WATER AND/OR SEWER SYSTEMS		
591-538-702.000	SALARIES FT	116,300
591-538-706.000	SALARIES OT	3,300
591-538-709.000	SOCIAL SECURITY	9,200
591-538-714.000	IN LIEU OF SICK & LONGEVITY	2,500
591-538-715.000	PENSION	15,600
591-538-718.000	HOSPITAL INSURANCE	26,500
591-538-718.001	HEALTH SAVINGS CONTRIBUTIONS	2,700
591-538-724.000	LIFE INSURANCE	1,200
591-538-725.000	WORKER'S COMP.	2,200
591-538-726.000	EDUCATION & TRAINING	5,800
591-538-752.000	OPERATING SUPPLIES	8,500
591-538-791.000	DUES & SUBSCRIPTIONS	3,700
591-538-802.000	AUDIT FEES	1,800
591-538-811.000	ENGINEERING	2,500
591-538-812.000	MAINTENANCE SERVICE CONTRACTS	84,000
591-538-813.000	GLWA WATER PURCHASE	290,000
591-538-826.000	BANK FEES	100
591-538-850.000	TELEPHONE	3,200
591-538-851.000	POSTAGE	4,000
591-538-920.000	ELECTRICAL	11,000
591-538-924.000	NATURAL GAS	1,100
591-538-930.000	REPLACE/REPAIR	14,700
591-538-931.000	GENERAL MAINTENANCE	600
591-538-940.000	EQUIPMENT RENTAL	20,000
591-538-955.000	LIABILITY INSURANCE	14,900
591-538-956.000	Payment in Lieu of Taxes	28,100
591-538-960.000	EQUIPMENT & TOOLS	1,600
591-538-991.000	PRINCIPLE	195,000
591-538-993.000	INTEREST	13,100
Totals for dept 538 - WATER AND/OR SEWER SYSTEMS		883,200
TOTAL APPROPRIATIONS		883,200
NET OF REVENUES/APPROPRIATIONS - FUND 591		231,500
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025-26 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
661-000-642.000	EQUIPMENT SALES	25,000
661-000-665.000	INTEREST ON INVESTMENTS	2,000
661-000-670.000	EQUIPMENT RENTAL	218,000
661-000-676.001	POLICE CONTRACT TWP.	50,000
Totals for dept 000 - NONE		295,000
TOTAL ESTIMATED REVENUES		295,000
APPROPRIATIONS		
Dept 301 - POLICE		
661-301-758.000	MOTOR FUEL	25,000
661-301-930.000	MOTOR VEHICLE REPAIR	15,000
661-301-955.000	LIABILITY INSURANCE	1,500
661-301-970.000	CAPITAL OUTLAY	64,000
661-301-991.000	PRINCIPLE	75,400
661-301-993.000	INTEREST	8,000
Totals for dept 301 - POLICE		188,900
Dept 536 - WATER AND/OR SEWER SYSTEMS		
661-536-702.000	SALARIES FT	27,400
661-536-706.000	SALARIES OT	200
661-536-709.000	SOCIAL SECURITY	2,200
661-536-714.000	IN LIEU OF SICK & LONGEVITY	900
661-536-715.000	PENSION	4,300
661-536-718.000	HOSPITAL INSURANCE	5,400
661-536-718.001	HEALTH SAVINGS CONTRIBUTIONS	700
661-536-724.000	LIFE INSURANCE	400
661-536-725.000	WORKER'S COMP.	700
661-536-726.000	EDUCATION & TRAINING	100
661-536-758.000	MOTOR FUEL	10,000
661-536-802.000	AUDIT FEES	700
661-536-930.000	MOTOR VEHICLE REPAIR	40,000
661-536-955.000	LIABILITY INSURANCE	5,600
661-536-960.000	EQUIPMENT & TOOLS	6,200
661-536-970.000	CAPITAL OUTLAY	65,000
661-536-991.000	PRINCIPLE	50,900
661-536-993.000	INTEREST	11,200
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		231,900
TOTAL APPROPRIATIONS		420,800
NET OF REVENUES/APPROPRIATIONS - FUND 661		(125,800)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		11,699,270
APPROPRIATIONS - ALL FUNDS		11,849,610
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(150,340)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		