

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
101-000-403.000	CURRENT PROPERTY TAXES	239,955.00
101-000-425.000	TAX ADMINISTRATION FEE	115,000.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	2,625.00
101-000-447.000	SERVICE FEE CHARGES	26,000.00
101-000-479.000	TRAILER FEES	750.00
101-000-480.000	LIQUOR LICENSES	1,750.00
101-000-569.000	OTHER STATE GRANTS	12,666.00
101-000-574.001	STATE SALES TAX	925,000.00
101-000-615.000	LAND DIVISION FEES	500.00
101-000-631.001	CEMETERY FOUNDATIONS	7,716.00
101-000-631.002	GRAVE OPENINGS	9,660.00
101-000-631.003	CEMETERY LOT SALES	7,920.00
101-000-661.000	FINES AND FORFEITS	4,000.00
101-000-665.000	INTEREST	85,000.00
101-000-667.000	PROPERTY RENTAL	12,000.00
101-000-668.000	CABLE T.V. ROYALTIES	60,000.00
101-000-675.031	MEMORIAL DAY PARADE	1,800.00
101-000-676.000	REIMBURSEMENTS	24,000.00
101-000-690.000	MISCELLANEOUS	2,500.00
Totals for dept 000 -		1,538,842.00
TOTAL ESTIMATED REVENUES		1,538,842.00
APPROPRIATIONS		
Dept 000		
101-000-995.001	TRANSFER TO OTHER FUNDS	200,000.00
Totals for dept 000 -		200,000.00
Dept 101 - LEGISLATIVE		
101-101-702.000	SALARIES AND FEES	6,000.00
101-101-702.006	MAINT ORD- MOWING	1,000.00
101-101-711.000	MEDICARE CONTRIBUTION (TWP)	400.00
101-101-718.001	SUPP. HEALTH/LIFE INSURANCE	1,300.00
101-101-801.000	PROFESSIONAL SERVICES	2,500.00
101-101-862.000	EXPENSES	1,000.00
101-101-880.000	COMMUNITY PROMOTION	14,426.45
101-101-880.031	MEMORIAL DAY PARADE	2,500.00
101-101-880.032	HOLIDAY DECORATIONS EXPENSE	100.00
101-101-900.000	PRINTING & PUBLISHING	350.00
101-101-909.000	INSURANCE & BONDS	75.00
101-101-915.000	MEMBERSHIP & DUES	8,500.00
101-101-950.000	WORKMANS COMP	11.00
Totals for dept 101 - LEGISLATIVE		38,162.45
Dept 171 - SUPERVISOR		
101-171-702.000	SALARIES AND FEES	56,309.38
101-171-711.000	MEDICARE CONTRIBUTION (TWP)	750.00
101-171-716.000	PENSION	4,250.00
101-171-718.000	LONG TERM DISABILITY INSURANCE	575.00
101-171-718.001	SUPP. HEALTH/LIFE INSURANCE	550.00
101-171-718.002	HEALTH CARE	2,400.00
101-171-862.000	EXPENSES	500.00
101-171-862.001	EQUIPMENT LESS THAN 2500	500.00
101-171-909.000	INSURANCE & BONDS	1,420.00
101-171-950.000	WORKMANS COMP	100.00
Totals for dept 171 - SUPERVISOR		67,354.38
Dept 215 - CLERK		
101-215-702.000	SALARIES AND FEES	52,723.13
101-215-704.000	DEPUTY WAGES	18,603.53
101-215-711.000	MEDICARE CONTRIBUTION (TWP)	1,100.00
101-215-716.000	PENSION	5,700.00
101-215-718.000	LONG TERM DISABILITY INSURANCE	725.00
101-215-718.001	SUPP. HEALTH/LIFE INSURANCE	850.00
101-215-718.002	HEALTH CARE	20,875.47
101-215-750.000	SUPPLIES	150.00
101-215-801.000	PROFESSIONAL SERVICES	4,000.00
101-215-862.000	EXPENSES	1,500.00
101-215-909.000	INSURANCE & BONDS	2,000.00
101-215-933.000	SOFTWARE TECH SUPPORT	3,100.00
101-215-950.000	WORKMANS COMP	100.00
Totals for dept 215 - CLERK		111,427.13
Dept 218 - GENERAL OFFICE		
101-218-704.000	DEPUTY WAGES	15,502.94

User: KTRACHSEL

DB: Spring Arbor

2026-27
BOARD APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 218 - GENERAL OFFICE		
101-218-711.000	MEDICARE CONTRIBUTION (TWP)	200.00
101-218-716.000	PENSION - GENERAL OFFICE	1,500.00
101-218-718.000	LONG TERM DISABILITY INSURANCE	200.00
101-218-718.001	SUPP HEALTH/LIFE INSURANCE	250.00
101-218-718.002	HEALTH CARE	1,668.36
101-218-750.000	SUPPLIES	3,000.00
101-218-801.000	PROFESSIONAL SERVICES	200.00
101-218-850.000	TELEPHONE	2,600.00
101-218-851.000	POSTAGE	1,600.00
101-218-909.000	INSURANCE & BONDS	2,200.00
101-218-933.000	SOFTWARE TECH SUPPORT	10,000.00
101-218-934.000	OFFICE EQUIPMENT MAINT	500.00
101-218-940.000	LEASE EQUIPMENT	2,100.00
101-218-955.000	MISCELLANEOUS	1,000.00
Totals for dept 218 - GENERAL OFFICE		42,521.30
Dept 247 - BOARD OF REVIEW		
101-247-702.000	SALARIES AND FEES	2,250.00
101-247-711.000	MEDICARE CONTRIBUTION (TWP)	200.00
101-247-862.000	EXPENSES	1,000.00
101-247-900.000	PRINTING & PUBLISHING	200.00
101-247-950.000	WORKMANS COMP	10.00
Totals for dept 247 - BOARD OF REVIEW		3,660.00
Dept 253 - TREASURER		
101-253-702.000	SALARIES AND FEES	45,990.79
101-253-704.000	DEPUTY WAGES	12,421.57
101-253-711.000	MEDICARE CONTRIBUTION (TWP)	931.00
101-253-716.000	PENSION	5,000.00
101-253-718.000	LONG TERM DISABILITY INSURANCE	500.00
101-253-718.001	SUPP. HEALTH/LIFE INSURANCE	1,300.00
101-253-718.002	HEALTH CARE	10,207.66
101-253-750.000	SUPPLIES	1,400.00
101-253-801.000	PROFESSIONAL SERVICES	8,000.00
101-253-851.000	POSTAGE	2,000.00
101-253-862.000	EXPENSES	2,000.00
101-253-909.000	INSURANCE & BONDS	2,200.00
101-253-933.000	SOFTWARE TECH SUPPORT	1,000.00
101-253-950.000	WORKMANS COMP	60.00
Totals for dept 253 - TREASURER		93,011.02
Dept 257 - ASSESSOR		
101-257-702.000	SALARIES AND FEES	5,630.94
101-257-711.000	MEDICARE CONTRIBUTION (TWP)	120.00
101-257-716.000	PENSION	480.00
101-257-801.000	PROFESSIONAL SERVICES	72,635.60
101-257-851.000	POSTAGE	2,500.00
101-257-909.000	INSURANCE & BONDS	1,420.00
101-257-933.000	SOFTWARE TECH SUPPORT	2,900.00
101-257-950.000	WORKMANS COMP	15.00
Totals for dept 257 - ASSESSOR		85,701.54
Dept 262 - ELECTIONS		
101-262-702.000	SALARIES AND FEES	36,600.59
101-262-711.000	MEDICARE CONTRIBUTION (TWP)	50.00
101-262-750.000	SUPPLIES	7,000.00
101-262-806.000	MISCELLANEOUS SERVICES	4,350.00
101-262-851.000	POSTAGE	2,500.00
101-262-862.000	EXPENSES	2,000.00
101-262-862.001	EQUIPMENT LESS THAN 2500	9,000.00
101-262-900.000	PRINTING & PUBLISHING	26,100.00
101-262-909.000	INSURANCE & BONDS	2,000.00
101-262-934.000	OFFICE EQUIPMENT MAINT	2,400.00
101-262-950.000	WORKMANS COMP	5.00
Totals for dept 262 - ELECTIONS		92,005.59
Dept 265 - TOWN HALL		
101-265-702.014	MAINTENANCE WAGES	4,139.01
101-265-711.000	MEDICARE CONTRIBUTION (TWP)	350.00
101-265-750.000	SUPPLIES	500.00
101-265-909.000	INSURANCE & BONDS	4,000.00
101-265-917.000	SEWER USAGE FEES	520.00
101-265-920.000	UTILITIES	10,000.00
101-265-926.000	WATER USAGE FEES	300.00
101-265-930.000	MAINTENANCE	1,000.00

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 265 - TOWN HALL		
101-265-950.000	WORKMANS COMP	180.00
101-265-974.000	IMPROVEMENTS	80,000.00
101-265-985.000	EQUIPMENT MORE THAN 2500	6,000.00
Totals for dept 265 - TOWN HALL		106,989.01
Dept 267 - POST OFFICE		
101-267-909.000	INSURANCE & BONDS	560.00
101-267-930.000	MAINTENANCE	5,000.00
101-267-974.000	IMPROVEMENTS	1.00
Totals for dept 267 - POST OFFICE		5,561.00
Dept 271 - TOWNSHIP PROPERTY		
101-271-750.000	SUPPLIES	1,600.00
101-271-801.000	PROFESSIONAL SERVICES	700.00
101-271-862.001	EQUIPMENT LESS THAN 2500	510.00
101-271-863.000	VEHICLE MAINTENANCE	10,000.00
101-271-867.000	GAS AND OIL	3,500.00
101-271-909.000	INSURANCE & BONDS	6,500.00
101-271-920.000	UTILITIES	23,000.00
101-271-930.000	MAINTENANCE	15,600.00
101-271-950.000	WORKMANS COMP	800.00
101-271-971.000	LAND ACQUISITION	50,000.00
101-271-974.000	IMPROVEMENTS	25,000.00
101-271-985.000	EQUIPMENT MORE THAN 2500	13,500.00
Totals for dept 271 - TOWNSHIP PROPERTY		150,710.00
Dept 276 - CEMETERY		
101-276-702.012	FOUNDATION FEES	11,000.00
101-276-702.014	MAINTENANCE WAGES	32,330.79
101-276-702.015	GRAVE OPENINGS-ALL BURIALS	1,200.00
101-276-711.000	MEDICARE CONTRIBUTION (TWP)	1,330.00
101-276-750.000	SUPPLIES	1,000.00
101-276-801.000	PROFESSIONAL SERVICES	18,000.00
101-276-812.003	GRAVE OPENINGS - FULL	2,160.00
101-276-862.001	EQUIPMENT LESS THAN 2500	1,000.00
101-276-909.000	INSURANCE & BONDS	1,325.00
101-276-930.000	MAINTENANCE	22,000.00
101-276-933.000	SOFTWARE TECH SUPPORT	700.00
101-276-950.000	WORKMANS COMP	115.00
101-276-957.000	REFUND - BURIAL RIGHTS	600.00
101-276-985.000	EQUIPMENT MORE THAN 2500	13,500.00
Totals for dept 276 - CEMETERY		106,260.79
Dept 301 - POLICE		
101-301-702.000	SALARIES AND FEES	86,553.53
101-301-703.000	COMMITTEE FEES	50.00
101-301-704.000	OFFICER WAGES	132,091.81
101-301-704.002	CLERICAL	12,421.57
101-301-711.000	MEDICARE CONTRIBUTION (TWP)	5,700.00
101-301-716.000	PENSION	13,100.00
101-301-718.000	LONG TERM DISABILITY INSURANCE	1,260.00
101-301-718.001	SUPP. HEALTH/LIFE INSURANCE	1,100.00
101-301-718.002	HEALTH CARE	23,107.45
101-301-750.000	SUPPLIES	2,200.00
101-301-750.002	UNIFORMS/WEARABLE GEAR	10,000.00
101-301-801.000	PROFESSIONAL SERVICES	6,000.00
101-301-805.000	CONTRACTUAL SERVICES	25,000.00
101-301-850.000	TELEPHONE	3,800.00
101-301-850.001	LGNET LINES POLICE	1,000.00
101-301-851.000	POSTAGE	100.00
101-301-852.000	RADIO MAINTENANCE	3,300.00
101-301-862.000	EXPENSES	1,000.00
101-301-862.001	EQUIPMENT LESS THAN 2500	20,000.00
101-301-863.000	VEHICLE MAINTENANCE	6,000.00
101-301-867.000	GAS AND OIL	9,000.00
101-301-909.000	INSURANCE & BONDS	13,000.00
101-301-917.000	SEWER USAGE FEES	177.00
101-301-920.000	UTILITIES	4,500.00
101-301-926.000	WATER USAGE FEES	50.00
101-301-930.000	MAINTENANCE	2,000.00
101-301-933.000	SOFTWARE TECH SUPPORT	5,000.00
101-301-950.000	WORKMANS COMP	3,900.00
101-301-960.000	EDUCATION AND TRAINING	2,000.00
101-301-985.000	EQUIPMENT MORE THAN 2500	14,000.00

2026-27
 BOARD APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 301 - POLICE		
	Totals for dept 301 - POLICE	407,411.36
Dept 302 - ZONING ENFORCEMENT		
101-302-801.000	PROFESSIONAL SERVICES	5,000.00
	Totals for dept 302 - ZONING ENFORCEMENT	5,000.00
Dept 410 - PLANNING COMMISSION		
101-410-702.000	SALARIES AND FEES	26,585.82
101-410-703.000	COMMITTEE FEES	1,300.00
101-410-711.000	MEDICARE CONTRIBUTION (TWP)	470.00
101-410-716.000	PENSION	1,100.00
101-410-718.000	LONG TERM DISABILITY INSURANCE	250.00
101-410-718.001	SUPP. HEALTH/LIFE INSURANCE	310.00
101-410-718.002	HEALTH CARE	11,600.00
101-410-801.000	PROFESSIONAL SERVICES	570.00
101-410-862.000	EXPENSES	250.00
101-410-900.000	PRINTING & PUBLISHING	1,400.00
101-410-915.000	MEMBERSHIP & DUES	2,500.00
101-410-950.000	WORKMANS COMP	230.00
	Totals for dept 410 - PLANNING COMMISSION	46,565.82
Dept 411 - ZONING BOARD OF APPEALS		
101-411-703.000	COMMITTEE FEES	320.00
101-411-711.000	MEDICARE CONTRIBUTION (TWP)	15.00
101-411-950.000	WORKMANS COMP	1.00
	Totals for dept 411 - ZONING BOARD OF APPEALS	336.00
Dept 756 - PARKS & RECREATION		
101-756-702.014	MAINTENANCE WAGES	33,778.47
101-756-703.000	COMMITTEE FEES	500.00
101-756-711.000	MEDICARE CONTRIBUTION (TWP)	910.00
101-756-750.000	SUPPLIES	450.00
101-756-801.000	PROFESSIONAL SERVICES	24,300.00
101-756-808.000	TEFT ROAD TRAIL	300.00
101-756-909.000	INSURANCE & BONDS	3,600.00
101-756-917.000	SEWER USAGE FEES	520.00
101-756-920.000	UTILITIES	5,800.00
101-756-926.000	WATER USAGE FEES	280.00
101-756-930.000	MAINTENANCE	5,000.00
101-756-950.000	WORKMANS COMP	135.00
101-756-985.000	EQUIPMENT MORE THAN 2500	13,500.00
	Totals for dept 756 - PARKS & RECREATION	89,073.47
Dept 803 - HISTORICAL COMMITTEE		
101-803-909.000	INSURANCE & BONDS	520.00
	Totals for dept 803 - HISTORICAL COMMITTEE	520.00
TOTAL APPROPRIATIONS		1,652,270.86
NET OF REVENUES/APPROPRIATIONS - FUND 101		(113,428.86)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 206 FIRE DEPARTMENT		
ESTIMATED REVENUES		
Dept 000		
206-000-403.000	CURRENT PROPERTY TAXES	550,000.00
206-000-569.000	OTHER STATE GRANTS	4,222.00
206-000-665.000	INTEREST	25,000.00
206-000-676.000	REIMBURSEMENT	50,000.00
206-000-699.000	TRANSFER FROM OTHER FUNDS	200,000.00
	Totals for dept 000 -	829,222.00
TOTAL ESTIMATED REVENUES		829,222.00
APPROPRIATIONS		
Dept 336 - FIRE		
206-336-702.000	SALARIES AND FEES	78,241.12
206-336-702.005	SHARED SERVICES	27,321.32
206-336-703.000	COMMITTEE FEES	1,000.00
206-336-704.000	DEPUTY WAGES	56,886.90
206-336-704.002	CLERICAL	12,421.57
206-336-704.004	FIRE FIGHTER - FULL TIME	50,960.00
206-336-711.000	MEDICARE CONTRIBUTION (TWP)	11,000.00
206-336-716.000	PENSION	20,000.00

GL NUMBER	DESCRIPTION	
Fund: 206 FIRE DEPARTMENT		
APPROPRIATIONS		
Dept 336 - FIRE		
206-336-718.000	LONG TERM DISABILITY INSURANCE	1,800.00
206-336-718.001	SUPP. HEALTH/LIFE INSURANCE	3,000.00
206-336-718.002	HEALTH CARE	34,226.13
206-336-726.000	FIRE ASSISTANTS	21,651.00
206-336-750.000	SUPPLIES	10,000.00
206-336-750.001	MEDICAL SUPPLIES - FD	3,150.00
206-336-750.002	UNIFORMS/WEARABLE GEAR	26,000.00
206-336-801.000	PROFESSIONAL SERVICES	11,000.00
206-336-802.000	FIRE RUNS	153,000.00
206-336-805.000	CONTRACTUAL SERVICES	4,000.00
206-336-850.000	TELEPHONE	3,669.00
206-336-852.000	RADIO MAINTENANCE	4,000.00
206-336-862.000	EXPENSES	2,000.00
206-336-862.001	EQUIPMENT LESS THAN 2500	10,000.00
206-336-863.000	VEHICLE MAINTENANCE	30,000.00
206-336-867.000	GAS AND OIL	7,000.00
206-336-909.000	INSURANCE & BONDS	36,000.00
206-336-917.000	SEWER USAGE FEES	520.00
206-336-920.000	UTILITIES	10,000.00
206-336-926.000	WATER USAGE FEES	100.00
206-336-930.000	MAINTENANCE	215,000.00
206-336-933.000	SOFTWARE TECH SUPPORT	400.00
206-336-950.000	WORKMANS COMP	11,000.00
206-336-960.000	EDUCATION AND TRAINING	11,000.00
206-336-981.000	FUTURE VEHICLES	114,000.00
206-336-985.000	EQUIPMENT MORE THAN 2500	45,000.00
Totals for dept 336 - FIRE		1,025,347.04
TOTAL APPROPRIATIONS		1,025,347.04
NET OF REVENUES/APPROPRIATIONS - FUND 206		(196,125.04)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 207 ASSIGNED - POLICE FUND		
ESTIMATED REVENUES		
Dept 000		
207-000-600.000	VILLAGE & TOWNSHIPS POLICE ASSN -	1,200.00
207-000-676.001	LAW ENFORCEMENT TRNG REIMBURSEMENT	750.00
Totals for dept 000 -		1,950.00
TOTAL ESTIMATED REVENUES		1,950.00
APPROPRIATIONS		
Dept 301 - POLICE		
207-301-942.000	VILLAGE AND POLICE TOWNSHIP ASSN -	3,700.00
207-301-960.001	302 FUND LAW ENFORCEMENT DISTRIBU	380.00
Totals for dept 301 - POLICE		4,080.00
TOTAL APPROPRIATIONS		4,080.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		(2,130.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 219 STREET LIGHT FUND		
ESTIMATED REVENUES		
Dept 000		
219-000-403.000	CURRENT PROPERTY TAXES	50,000.00
219-000-664.000	SPECIAL ASSESSMENTS INTEREST	1,400.00
Totals for dept 000 -		51,400.00
TOTAL ESTIMATED REVENUES		51,400.00
APPROPRIATIONS		
Dept 448 - STREET LIGHTING		
219-448-801.000	PROFESSIONAL SERVICES	200.00
219-448-920.000	UTILITIES	62,400.00
Totals for dept 448 - STREET LIGHTING		62,600.00
TOTAL APPROPRIATIONS		62,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		(11,200.00)

GL NUMBER	DESCRIPTION	BUDGET
Fund: 219 STREET LIGHT FUND		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 245 PUBLIC IMPROVEMENT FUND		
ESTIMATED REVENUES		
Dept 000		
245-000-605.000	RIGHT OF WAY FEES	10,000.00
245-000-665.000	INTEREST	5,000.00
	Totals for dept 000 -	15,000.00
	TOTAL ESTIMATED REVENUES	15,000.00
APPROPRIATIONS		
Dept 301 - POLICE		
245-301-985.000	EQUIPMENT MORE THAN 2500	30,000.00
	Totals for dept 301 - POLICE	30,000.00
	TOTAL APPROPRIATIONS	30,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 245		(15,000.00)
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 249 BUILDING INSPECTION ACTIVITIES		
ESTIMATED REVENUES		
Dept 000		
249-000-447.000	ADMINISTRATIVE FEE	4,000.00
249-000-476.000	LICENSE REGISTRATION FEES	500.00
249-000-627.000	BUILDING PERMITS	27,200.00
249-000-628.000	ELECTRICAL PERMITS	14,000.00
249-000-629.000	MECHANICAL PERMITS	11,300.00
249-000-630.000	PLUMBING PERMITS	8,000.00
249-000-665.000	INTEREST	3,500.00
	Totals for dept 000 -	68,500.00
	TOTAL ESTIMATED REVENUES	68,500.00
APPROPRIATIONS		
Dept 371 - BUILDING INSPECTION		
249-371-702.000	SALARIES AND FEES	10,338.93
249-371-704.000	DEPUTY WAGES	3,626.47
249-371-711.000	MEDICARE CONTRIBUTION (TWP)	150.00
249-371-716.000	PENSION	900.00
249-371-718.000	LONG TERM DISABILITY INSURANCE	190.00
249-371-718.001	SUPP. HEALTH/LIFE INSURANCE	125.00
249-371-718.002	HEALTH CARE	18,415.32
249-371-750.000	SUPPLIES	500.00
249-371-801.000	PROFESSIONAL SERVICES	1,000.00
249-371-805.000	CONTRACTUAL SERVICES -BUILDING	27,700.00
249-371-806.001	DEMOLITION FEES	24,000.00
249-371-909.000	INSURANCE & BONDS	1,500.00
249-371-933.000	SOFTWARE TECH SUPPORT	1,800.00
249-371-950.000	WORKMANS COMP	80.00
	Totals for dept 371 - BUILDING INSPECTION	90,325.72
Dept 372 - ELECTRICAL INSPECTION		
249-372-805.000	CONTRACTUAL SERVICES	13,800.00
	Totals for dept 372 - ELECTRICAL INSPECTION	13,800.00
Dept 373 - MECHANICAL INSPECTIONS		
249-373-805.000	CONTRACTUAL SERVICES	11,000.00
	Totals for dept 373 - MECHANICAL INSPECTIONS	11,000.00
Dept 374 - PLUMBING INSPECTIONS		
249-374-805.000	CONTRACTUAL SERVICES	9,500.00
	Totals for dept 374 - PLUMBING INSPECTIONS	9,500.00
	TOTAL APPROPRIATIONS	124,625.72
NET OF REVENUES/APPROPRIATIONS - FUND 249		(56,125.72)
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 301 GENERAL DEBT SERVICE (VOTED BONDS)		
ESTIMATED REVENUES		
Dept 000		

2026-27
 BOARD APPROVED
 BUDGET

GL NUMBER	DESCRIPTION		
Fund: 301 GENERAL DEBT SERVICE (VOTED BONDS)			
ESTIMATED REVENUES			
Dept 000			
301-000-403.000	CURRENT PROPERTY TAXES		800,000.00
301-000-665.000	INTEREST		10,000.00
Totals for dept 000 -			810,000.00
TOTAL ESTIMATED REVENUES			810,000.00
APPROPRIATIONS			
Dept 000			
301-000-991.000	PRINCIPAL PAYMENT		560,000.00
301-000-992.000	INTEREST EXPENSE		123,512.50
Totals for dept 000 -			683,512.50
TOTAL APPROPRIATIONS			683,512.50
NET OF REVENUES/APPROPRIATIONS - FUND 301			126,487.50
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
Fund: 401 CAPITAL PROJECTS FUND			
ESTIMATED REVENUES			
Dept 000			
401-000-665.000	INTEREST		5,000.00
Totals for dept 000 -			5,000.00
TOTAL ESTIMATED REVENUES			5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401			5,000.00
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
Fund: 590 SEWER FUND			
ESTIMATED REVENUES			
Dept 000			
590-000-613.000	CONNECTION FEES		12,800.00
590-000-643.000	USAGE FEES		1,148,160.00
590-000-669.000	PENALTIES		13,250.00
590-000-672.000	INTEREST INCOME (INVESTMENTS)		15,000.00
Totals for dept 000 -			1,189,210.00
TOTAL ESTIMATED REVENUES			1,189,210.00
APPROPRIATIONS			
Dept 000			
590-000-702.014	MAINTENANCE WAGES		24,052.78
590-000-704.000	DEPUTY WAGES		8,695.10
590-000-711.000	MEDICARE CONTRIBUTION (TWP)		215.00
590-000-716.000	PENSION		1,600.00
590-000-807.000	PROFESSIONAL FEES		50,000.00
590-000-851.000	POSTAGE		2,400.00
590-000-909.000	INSURANCE & BONDS		16,000.00
590-000-920.000	UTILITIES		105,000.00
590-000-925.000	WASTEWATER TREATMENT CHARGES		300,000.00
590-000-931.000	MAINTENANCE/DPW		200,000.00
590-000-931.001	MAINTENANCE/DPW/MISS DIG		3,800.00
590-000-933.000	SOFTWARE TECH SUPPORT		1,400.00
590-000-950.000	WORKMANS COMP		25.00
590-000-980.000	EQUIP-CAPITAL OUTLAY OVER 2500		213,500.00
Totals for dept 000 -			926,687.88
TOTAL APPROPRIATIONS			926,687.88
NET OF REVENUES/APPROPRIATIONS - FUND 590			262,522.12
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
ESTIMATED REVENUES - ALL FUNDS			4,509,124.00
APPROPRIATIONS - ALL FUNDS			4,509,124.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			
BEGINNING FUND BALANCE - ALL FUNDS			
ENDING FUND BALANCE - ALL FUNDS			